



Pension Reserves Investment Management Board

February 26, 2025

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

Dear Senate Clerk:

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

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

Sincerely yours,

A handwritten signature in blue ink that reads "E. Renee LeFevre".

E. Renee LeFevre
Chief Legal Officer

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

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



Pension Reserves Investment Management Board

Quarterly Legislative Filing

As of December 31, 2025

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

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Pension Reserves Investment Management Board
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TAB 1 Brokerage Transactions

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

Source Account Number	Source Account Name	Trading Broker Name	Security Description	Trade Ex Date	SUM(Shares)
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	A O SMITH CORP	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ABBOTT LABORATORIES	10/31/2025	-3,100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ACCENTURE PLC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ADOBE INC	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED MICRO DEVICES INC	10/31/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AFLAC INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AGILENT TECHNOLOGIES INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AIR PRODUCTS AND CHEMICALS INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ALBEMARLE CORP	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ALIGN TECHNOLOGY INC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ALLEGION PLC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	10/31/2025	-5,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AMAZON.COM INC	10/31/2025	-5,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN ELECTRIC POWER CO INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN INTERNATIONAL GROUP I	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN WATER WORKS CO INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AMERIPRISE FINANCIAL INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AMETEK INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AMGEN INC	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ANALOG DEVICES INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	APA CORP	10/31/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	APPLE INC	10/31/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ARCH CAPITAL GROUP LTD	10/31/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ARCHER-DANIELS-MIDLAND CO	10/31/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ASSURANT INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AT&T INC	10/31/2025	-13,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AVALONBAY COMMUNITIES INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BAKER HUGHES CO	10/31/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BALL CORP	10/31/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BANK OF NEW YORK MELLON CORP/T	10/31/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BAXTER INTERNATIONAL INC	10/31/2025	-6,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BERKSHIRE HATHAWAY INC	10/31/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BIOGEN INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BLACKROCK INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BLOCK INC	10/31/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	10/31/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BOOKING HOLDINGS INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BOSTON SCIENTIFIC CORP	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BRISTOL-MYERS SQUIBB CO	10/31/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BROADCOM INC	10/31/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BROADRIDGE FINANCIAL SOLUTIONS	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BROWN-FORMAN CORP	10/31/2025	-9,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CAPITAL ONE FINANCIAL CORP	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CARRIER GLOBAL CORP	10/31/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CATERPILLAR INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CBRE GROUP INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CENCORA INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CENTERPOINT ENERGY INC	10/31/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CH ROBINSON WORLDWIDE INC	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CHARLES RIVER LABORATORIES INT	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CHARLES SCHWAB CORP/THE	10/31/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CHARTER COMMUNICATIONS INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CHIPOTLE MEXICAN GRILL INC	10/31/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CHURCH & DWIGHT CO INC	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CINTAS CORP	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CISCO SYSTEMS INC	10/31/2025	-4,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COCA-COLA CO/THE	10/31/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COGNIZANT TECHNOLOGY SOLUTIONS	10/31/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COLGATE-PALMOLIVE CO	10/31/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COMCAST CORP	10/31/2025	-7,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CONAGRA BRANDS INC	10/31/2025	-6,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CONOCOPHILLIPS	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CONSOLIDATED EDISON INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CONSTELLATION ENERGY CORP	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COOPER COS INC/THE	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COPART INC	10/31/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CORNING INC	10/31/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CORTEVA INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COSTAR GROUP INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COSTCO WHOLESALE CORP	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CROWDSTRIKE HOLDINGS INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CROWN CASTLE INC	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CSX CORP	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DANAHER CORP	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DARDEN RESTAURANTS INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DATADOG INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DAYFORCE INC	10/31/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DELL TECHNOLOGIES INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DELTA AIR LINES INC	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DOLLAR GENERAL CORP	10/31/2025	-1,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DOLLAR TREE INC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DOMINION ENERGY INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DOVER CORP	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DOW INC	10/31/2025	-6,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EASTMAN CHEMICAL CO	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EATON CORP PLC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EBAY INC	10/31/2025	-3,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ELECTRONIC ARTS INC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ELI LILLY & CO	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EMCOR GROUP INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EMERSON ELECTRIC CO	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ENTERGY CORP	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EOG RESOURCES INC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EQT CORP	10/31/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EVEREST GROUP LTD	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EVERGY INC	10/31/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EVERSOURCE ENERGY	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EXELON CORP	10/31/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EXPAND ENERGY CORP	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EXPEDIA GROUP INC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FAIR ISAAC CORP	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FEDERAL REALTY INVESTMENT TRUS	10/31/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FEDEX CORP	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FIDELITY NATIONAL INFORMATION	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FIFTH THIRD BANCORP	10/31/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FISERV INC	10/31/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FORTINET INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FOX CORP	10/31/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	GARMIN LTD	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	GARTNER INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	GE AEROSPACE	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	GE HEALTHCARE TECHNOLOGIES INC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	GENERAL MILLS INC	10/31/2025	-5,500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	GENERAL MOTORS CO	10/31/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	GENUINE PARTS CO	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	GILEAD SCIENCES INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	GLOBE LIFE INC	10/31/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	GOLDMAN SACHS GROUP INC/THE	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	HALLIBURTON CO	10/31/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	HARTFORD INSURANCE GROUP INC/T	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	HERSHEY CO/THE	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	HEWLETT PACKARD ENTERPRISE CO	10/31/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	HILTON WORLDWIDE HOLDINGS INC	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	HOME DEPOT INC/THE	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	HONEYWELL INTERNATIONAL INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	HORMEL FOODS CORP	10/31/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	HP INC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	HUMANA INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	HUNTINGTON INGALLS INDUSTRIES	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	IDEX CORP	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	INTERACTIVE BROKERS GROUP INC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	INTERCONTINENTAL EXCHANGE INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	INTERNATIONAL BUSINESS MACHINE	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	INTERNATIONAL FLAVORS & FRAGRA	10/31/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	INTERPUBLIC GROUP OF COS INC/T	10/31/2025	-7,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	INTUIT INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	INTUITIVE SURGICAL INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	INVESCO LTD	10/31/2025	-6,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	IQVIA HOLDINGS INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	J M SMUCKER CO/THE	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	JB HUNT TRANSPORT SERVICES INC	10/31/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	JPMORGAN CHASE & CO	10/31/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	KEURIG DR PEPPER INC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	KEYSIGHT TECHNOLOGIES INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	KIMBERLY-CLARK CORP	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	KKR & CO INC	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	KRAFT HEINZ CO/THE	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	KROGER CO/THE	10/31/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	LABCORP HOLDINGS INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	LAMB WESTON HOLDINGS INC	10/31/2025	-3,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	LEIDOS HOLDINGS INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	LENNAR CORP	10/31/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	LINDE PLC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	LKQ CORP	10/31/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	LOEWS CORP	10/31/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	LOWE'S COS INC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	LULULEMON ATHLETICA INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	M&T BANK CORP	10/31/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MARATHON PETROLEUM CORP	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MARTIN MARIETTA MATERIALS INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MASCO CORP	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MATCH GROUP INC	10/31/2025	-4,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MCCORMICK & CO INC/MD	10/31/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MEDTRONIC PLC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MERCK & CO INC	10/31/2025	-4,800.0000

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PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	META PLATFORMS INC	10/31/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	METLIFE INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MICROCHIP TECHNOLOGY INC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MICRON TECHNOLOGY INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MOHAWK INDUSTRIES INC	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MOLSON COORS BEVERAGE CO	10/31/2025	-3,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MONDELEZ INTERNATIONAL INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MONSTER BEVERAGE CORP	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NASDAQ INC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NETAPP INC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NEXTERA ENERGY INC	10/31/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NIKE INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NISOURCE INC	10/31/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NORDSON CORP	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NORTHERN TRUST CORP	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NORTHROP GRUMMAN CORP	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NORWEGIAN CRUISE LINE HOLDINGS	10/31/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NRG ENERGY INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NUCOR CORP	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NVIDIA CORP	10/31/2025	-10,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NVR INC	10/31/2025	-10.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NXP SEMICONDUCTORS NV	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	O'REILLY AUTOMOTIVE INC	10/31/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	OCCIDENTAL PETROLEUM CORP	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	OLD DOMINION FREIGHT LINE INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	OMNICOM GROUP INC	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	10/31/2025	-5,500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	OTIS WORLDWIDE CORP	10/31/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PACCAR INC	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PACKAGING CORP OF AMERICA	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PALO ALTO NETWORKS INC	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PAYCHEX INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PAYPAL HOLDINGS INC	10/31/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PFIZER INC	10/31/2025	-4,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	10/31/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PHILLIPS 66	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PPG INDUSTRIES INC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PRINCIPAL FINANCIAL GROUP INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PROGRESSIVE CORP/THE	10/31/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	10/31/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PRUDENTIAL FINANCIAL INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PTC INC	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC SERVICE ENTERPRISE GROU	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PULTEGROUP INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	QUANTA SERVICES INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	QUEST DIAGNOSTICS INC	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	RALPH LAUREN CORP	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	RAYMOND JAMES FINANCIAL INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	10/31/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	REGENERON PHARMACEUTICALS INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	RESMED INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ROLLINS INC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ROSS STORES INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	RTX CORP	10/31/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	S&P GLOBAL INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SALESFORCE INC	10/31/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE TECHNOLOGY HOLDINGS PL	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SEMPRA	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SLB LTD	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN CO/THE	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	STRYKER CORP	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SUPER MICRO COMPUTER INC	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SYNCHRONY FINANCIAL	10/31/2025	-3,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SYSCO CORP	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TAKE-TWO INTERACTIVE SOFTWARE	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TARGA RESOURCES CORP	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TARGET CORP	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TE CONNECTIVITY PLC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TERADYNE INC	10/31/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TESLA INC	10/31/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TEXAS INSTRUMENTS INC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TEXTRON INC	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	THERMO FISHER SCIENTIFIC INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TJX COS INC/THE	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TRACTOR SUPPLY CO	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TRAVELERS COS INC/THE	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TRUIST FINANCIAL CORP	10/31/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TYLER TECHNOLOGIES INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TYSON FOODS INC	10/31/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	UDR INC	10/31/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	UNION PACIFIC CORP	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	UNITED AIRLINES HOLDINGS INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	UNITED PARCEL SERVICE INC	10/31/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	UNITED RENTALS INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	UNITEDHEALTH GROUP INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL HEALTH SERVICES INC	10/31/2025	-1,200.0000

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PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	US BANCORP	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	VERIZON COMMUNICATIONS INC	10/31/2025	-6,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	VERTEX PHARMACEUTICALS INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	10/31/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	VULCAN MATERIALS CO	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	W R BERKLEY CORP	10/31/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WARNER BROS DISCOVERY INC	10/31/2025	-5,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WATERS CORP	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WELLS FARGO & CO	10/31/2025	-3,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WEST PHARMACEUTICAL SERVICES I	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WESTERN DIGITAL CORP	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WESTINGHOUSE AIR BRAKE TECHNOL	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WYNN RESORTS LTD	10/31/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	XCEL ENERGY INC	10/31/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ZOETIS INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	3M CO	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	444,914.0100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	696,163.3600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	254,714.9000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	936,677.1600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	62,444.8600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	794,765.1600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	486,382.0500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	38,328.8200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	1,782,942.6500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	208,854.9700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	608,600.9100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	426,493.0200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	1,177,263.6300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	165,304.1200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	287,956.8400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	237,773.6600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	227,620.7500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	432,227.5300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	4,757,100.6500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	808,094.9900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	2,792,652.0800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	190,704.0400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	204,174.1200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	89,780.8700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	934,287.5100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	1,118,025.1300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	1,575,172.3900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	2,792,113.9500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	761,083.8500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	256,764.9900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	584,906.2100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	1,337,372.4600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	4,351,723.3500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	274,026.6600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	103,422.3200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	1,112,489.9900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	707,549.8500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	570,616.8400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	1,437,749.8700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	4,825,357.1100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	1,523,892.1700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	3,433,873.3800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	1,209,774.1800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	644,914.2900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	1,127,291.1800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	1,236,452.9800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	1,093,582.5300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	183,192.8400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	1,168,444.0700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	427,899.7100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	2,018,998.1200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	3,345,622.1600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ADOBE INC	12/19/2025	-240.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ADVANCED MICRO DEVICES INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ALIGN TECHNOLOGY INC	11/14/2025	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ALPHABET INC	12/19/2025	-3,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN EXPRESS CO	12/19/2025	-280.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APPLIED MATERIALS INC	12/19/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CHEVRON CORP	12/19/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CHUBB LTD	12/19/2025	-3,240.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CITIGROUP INC	12/19/2025	-3,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COMCAST CORP	12/19/2025	-8,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CONSTELLATION BRANDS INC	10/29/2025	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EXELON CORP	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EXXON MOBIL CORP	12/19/2025	-6,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FACTSET RESEARCH SYSTEMS INC	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FIRSTENERGY CORP	10/29/2025	1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GENERAL MOTORS CO	12/19/2025	-3,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LAS VEGAS SANDS CORP	10/29/2025	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MOLSON COORS BEVERAGE CO	11/14/2025	700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MSCI INC	12/19/2025	-120.0000

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PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PNC FINANCIAL SERVICES GROUP I	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	RESMED INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	STERIS PLC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TELEDYNE TECHNOLOGIES INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TRIMBLE INC	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	US BANCORP	10/29/2025	1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ZIMMER BIOMET HOLDINGS INC	10/29/2025	600.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ADOBE INC	12/19/2025	-1,520.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ALPHABET INC	12/19/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AMAZON.COM INC	12/19/2025	6,800.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN EXPRESS CO	12/19/2025	-1,920.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	APPLE INC	12/19/2025	-12,100.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	BANK OF AMERICA CORP	12/19/2025	-29,200.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CHARLES SCHWAB CORP/THE	12/19/2025	-13,100.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CHEVRON CORP	12/19/2025	-12,200.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CITIGROUP INC	12/19/2025	-16,300.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	COMCAST CORP	12/19/2025	-7,900.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	DANAHER CORP	12/19/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	EXXON MOBIL CORP	12/19/2025	-11,200.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	FORTINET INC	12/19/2025	-10,500.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	GE AEROSPACE	12/19/2025	-1,280.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	GENERAL MOTORS CO	12/19/2025	-8,900.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	GOLDMAN SACHS GROUP INC/THE	12/19/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	HUNTINGTON BANCSHARES INC/OH	10/17/2025	49,400.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	INTUITIVE SURGICAL INC	12/19/2025	-1,240.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	JOHNSON CONTROLS INTERNATIONAL	12/19/2025	-14,800.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	JPMORGAN CHASE & CO	12/19/2025	-8,200.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	LAM RESEARCH CORP	12/19/2025	-4,800.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	LKQ CORP	12/19/2025	-2,005.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MASTERCARD INC	12/19/2025	-880.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MERCK & CO INC	12/19/2025	-5,300.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	META PLATFORMS INC	12/19/2025	2,480.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MOHAWK INDUSTRIES INC	12/19/2025	-568.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MSCI INC	12/19/2025	-1,560.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	NVIDIA CORP	12/19/2025	-21,100.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ORACLE CORP	12/19/2025	9,680.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	PARKER-HANNIFIN CORP	12/19/2025	-680.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	SANDISK CORP/DE	11/26/2025	53,700.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	SOLSTICE ADVANCED MATERIALS IN	12/19/2025	-103.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	VISA INC	12/19/2025	-2,320.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	WELLS FARGO & CO	12/19/2025	-24,300.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	AMERICAN EXPRESS CO	12/19/2025	-920.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	APPLIED MATERIALS INC	12/19/2025	-900.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	COMCAST CORP	12/19/2025	-9,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ABBOTT LABORATORIES	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	AMPHENOL CORP	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CHEVRON CORP	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	LINDE PLC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	METTLER-TOLEDO INTERNATIONAL I	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PARKER-HANNIFIN CORP	12/19/2025	-440.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	SOLSTICE ADVANCED MATERIALS IN	12/19/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	TEXAS PACIFIC LAND CORP	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EASTMAN CHEMICAL CO	11/3/2025	-44,644.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ALLIANT ENERGY CORP	10/31/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ALPHABET INC	10/31/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AT&T INC	10/31/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CATERPILLAR INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CVS HEALTH CORP	10/31/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DOORDASH INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GARMIN LTD	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	HCA HEALTHCARE INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	IDEXX LABORATORIES INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTEL CORP	10/31/2025	-11,700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTERNATIONAL BUSINESS MACHINE	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	JOHNSON & JOHNSON	10/31/2025	-5,700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	KLA CORP	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LAM RESEARCH CORP	10/31/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MCDONALD'S CORP	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MICRON TECHNOLOGY INC	10/31/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MICROSOFT CORP	10/31/2025	-9,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MONOLITHIC POWER SYSTEMS INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MORGAN STANLEY	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NEWMONT CORP	10/31/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PARKER-HANNIFIN CORP	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PFIZER INC	10/31/2025	-7,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ROBINHOOD MARKETS INC	10/31/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	THERMO FISHER SCIENTIFIC INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TRANE TECHNOLOGIES PLC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ULTA BEAUTY INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WESTINGHOUSE AIR BRAKE TECHNOL	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WILLIAMS COS INC/THE	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	3M CO	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOEING CO/THE	12/10/2025	9,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MILLROSE PROPERTIES INC	12/3/2025	-3,780.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ACCURE PLC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ADOBE INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ADOBE INC	12/19/2025	-1,520.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ADVANCED MICRO DEVICES INC	10/31/2025	-100.0000

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PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMGEN INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ANALOG DEVICES INC	10/29/2025	1,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	APPLIED MATERIALS INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BOSTON SCIENTIFIC CORP	10/29/2025	600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CARRIER GLOBAL CORP	10/29/2025	800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CATERPILLAR INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CHARLES SCHWAB CORP/THE	10/29/2025	800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CHEVRON CORP	10/29/2025	800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CME GROUP INC	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CORNING INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DOMINION ENERGY INC	10/31/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EDWARDS LIFESCIENCES CORP	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ELI LILLY & CO	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EOG RESOURCES INC	10/29/2025	900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GE VERNOVA INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HEWLETT PACKARD ENTERPRISE CO	10/29/2025	3,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HP INC	10/29/2025	1,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INTEL CORP	10/29/2025	1,700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INTUIT INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	JOHNSON CONTROLS INTERNATIONAL	12/19/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	KLA CORP	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MARSH & MCLENNAN COS INC	10/29/2025	1,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MICRON TECHNOLOGY INC	10/29/2025	500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MOTOROLA SOLUTIONS INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NVIDIA CORP	10/29/2025	8,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ORACLE CORP	10/29/2025	700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	QUALCOMM INC	10/29/2025	500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ROYAL CARIBBEAN CRUISES LTD	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	STARBUCKS CORP	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TE CONNECTIVITY PLC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TESLA INC	10/29/2025	1,200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TEXAS INSTRUMENTS INC	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	THERMO FISHER SCIENTIFIC INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	THERMO FISHER SCIENTIFIC INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TJX COS INC/THE	10/29/2025	500.0000
PRMF12900002	SSIM S&P 500	PIPER JAFFRAY & CO., JERSEY CITY	ARES MANAGEMENT CORP	12/10/2025	79,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBOTT LABORATORIES	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBOTT LABORATORIES	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	10/31/2025	-4,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	11/14/2025	1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCENTURE PLC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADOBE INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADOBE INC	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED MICRO DEVICES INC	10/31/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFLAC INC	10/31/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFLAC INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILENT TECHNOLOGIES INC	10/29/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR PRODUCTS AND CHEMICALS INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR PRODUCTS AND CHEMICALS INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIRBNB INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIRBNB INC	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIRBNB INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKAMAI TECHNOLOGIES INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBEMARLE CORP	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALEXANDRIA REAL ESTATE EQUITIE	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALEXANDRIA REAL ESTATE EQUITIE	11/14/2025	2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGION PLC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGION PLC	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLSTATE CORP/THE	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLSTATE CORP/THE	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLSTATE CORP/THE	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	10/29/2025	1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	10/31/2025	-16,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	10/29/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	10/31/2025	-17,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	11/14/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	12/19/2025	3,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ELECTRIC POWER CO INC	10/29/2025	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ELECTRIC POWER CO INC	10/31/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	12/19/2025	-40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN INTERNATIONAL GROUP I	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN TOWER CORP	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN WATER WORKS CO INC	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIPRISE FINANCIAL INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMETEK INC	10/29/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMETEK INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPHENOL CORP	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPHENOL CORP	10/31/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANALOG DEVICES INC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AON PLC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	10/31/2025	-600.0000

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PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	11/14/2025	1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO GLOBAL MANAGEMENT INC	10/31/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO GLOBAL MANAGEMENT INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	10/29/2025	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	10/31/2025	-31,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	11/14/2025	2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	12/19/2025	-12,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	10/31/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPROVIN CORP	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPROVIN CORP	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APTIV PLC	10/29/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHER-DANIELS-MIDLAND CO	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARISTA NETWORKS INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARISTA NETWORKS INC	10/31/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTHUR J GALLAGHER & CO	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTHUR J GALLAGHER & CO	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTHUR J GALLAGHER & CO	11/14/2025	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AT&T INC	10/31/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AT&T INC	12/19/2025	-38,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTODESK INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTODESK INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTODESK INC	11/14/2025	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOMATIC DATA PROCESSING INC	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVALONBAY COMMUNITIES INC	11/14/2025	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXON ENTERPRISE INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAKER HUGHES CO	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAKER HUGHES CO	11/14/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	10/29/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	10/31/2025	-16,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	11/14/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	12/19/2025	-7,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NEW YORK MELLON CORP/T	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NEW YORK MELLON CORP/T	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAXTER INTERNATIONAL INC	11/14/2025	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BECTON DICKINSON & CO	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	10/31/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	11/14/2025	1,080.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOGEN INC	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKROCK INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKSTONE INC	10/31/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOCK INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOEING CO/THE	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON SCIENTIFIC CORP	10/31/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON SCIENTIFIC CORP	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRISTOL-MYERS SQUIBB CO	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	10/31/2025	-8,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	11/14/2025	1,880.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	12/19/2025	6,440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADRIDGE FINANCIAL SOLUTIONS	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUNGE GLOBAL SA	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	11/14/2025	2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADENCE DESIGN SYSTEMS INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADENCE DESIGN SYSTEMS INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	11/14/2025	1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMPBELL'S COMPANY/THE	10/31/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPITAL ONE FINANCIAL CORP	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARDINAL HEALTH INC	10/29/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARDINAL HEALTH INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARNIVAL CORP	10/31/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIER GLOBAL CORP	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIER GLOBAL CORP	11/14/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARVANA CO	12/19/2025	55,040.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATERPILLAR INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATERPILLAR INC	11/14/2025	760.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBRE GROUP INC	10/29/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBRE GROUP INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENCORA INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENCORA INC	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTENE CORP	10/29/2025	1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CF INDUSTRIES HOLDINGS INC	10/29/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CH ROBINSON WORLDWIDE INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES SCHWAB CORP/THE	10/31/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES SCHWAB CORP/THE	12/19/2025	-7,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARTER COMMUNICATIONS INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	10/31/2025	-5,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIPOTLE MEXICAN GRILL INC	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIPOTLE MEXICAN GRILL INC	11/14/2025	1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUBB LTD	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUBB LTD	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHURCH & DWIGHT CO INC	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIGNA GROUP/THE	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIGNA GROUP/THE	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINTAS CORP	10/29/2025	300.0000

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PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINTAS CORP	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CISCO SYSTEMS INC	10/29/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CISCO SYSTEMS INC	10/31/2025	-5,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	10/31/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLOROX CO/THE	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CME GROUP INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CME GROUP INC	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	10/31/2025	-7,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	11/14/2025	5,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNIZANT TECHNOLOGY SOLUTIONS	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COINBASE GLOBAL INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLGATE-PALMOLIVE CO	10/29/2025	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLGATE-PALMOLIVE CO	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMCAST CORP	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMCAST CORP	12/19/2025	-5,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMFORT SYSTEMS USA INC	12/19/2025	13,680.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONAGRA BRANDS INC	10/31/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONAGRA BRANDS INC	11/14/2025	1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONOCOPHILLIPS	10/31/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSOLIDATED EDISON INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION ENERGY CORP	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION ENERGY CORP	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION ENERGY CORP	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPART INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORTEVA INC	10/31/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTAR GROUP INC	10/29/2025	2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTAR GROUP INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRH PLC	12/19/2025	260,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWDSTRIKE HOLDINGS INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWDSTRIKE HOLDINGS INC	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN CASTLE INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN CASTLE INC	11/14/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSX CORP	10/31/2025	-3,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUMMINS INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVS HEALTH CORP	10/31/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	12/19/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DARDEN RESTAURANTS INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DATADOG INC	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAYFORCE INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DECKERS OUTDOOR CORP	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEERE & CO	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELL TECHNOLOGIES INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELL TECHNOLOGIES INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELTA AIR LINES INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELTA AIR LINES INC	11/14/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAMONDBACK ENERGY INC	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITAL REALTY TRUST INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITAL REALTY TRUST INC	11/14/2025	2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINION ENERGY INC	10/29/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINION ENERGY INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOORDASH INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOVER CORP	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOW INC	11/14/2025	1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DR HORTON INC	10/29/2025	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DR HORTON INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DTE ENERGY CO	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUKE ENERGY CORP	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUKE ENERGY CORP	10/31/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUPONT DE NEMOURS INC	10/29/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTMAN CHEMICAL CO	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EATON CORP PLC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EATON CORP PLC	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECOLAB INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECOLAB INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDISON INTERNATIONAL	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDWARDS LIFESCIENCES CORP	10/29/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDWARDS LIFESCIENCES CORP	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDWARDS LIFESCIENCES CORP	11/14/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELECTRONIC ARTS INC	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEVANCE HEALTH INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEVANCE HEALTH INC	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	10/31/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	11/14/2025	440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERSON ELECTRIC CO	10/29/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERSON ELECTRIC CO	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTERGY CORP	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTERGY CORP	11/14/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOG RESOURCES INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQT CORP	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQT CORP	11/14/2025	400.0000

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PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUIFAX INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINIX INC	11/14/2025	480.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY RESIDENTIAL	11/14/2025	4,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSEX PROPERTY TRUST INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSEX PROPERTY TRUST INC	11/14/2025	1,120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELON CORP	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPAND ENERGY CORP	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTRA SPACE STORAGE INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	10/31/2025	-9,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	11/14/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FASTENAL CO	10/31/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL REALTY INVESTMENT TRUS	11/14/2025	1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDEX CORP	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIDELITY NATIONAL INFORMATION	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIDELITY NATIONAL INFORMATION	11/14/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST SOLAR INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISERV INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORD MOTOR CO	10/29/2025	4,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	10/31/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	12/19/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOX CORP	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FREEMPORT-MCMORAN INC	10/29/2025	5,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FREEMPORT-MCMORAN INC	10/31/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARTNER INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE AEROSPACE	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE AEROSPACE	11/14/2025	1,360.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE AEROSPACE	12/19/2025	-3,320.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE HEALTHCARE TECHNOLOGIES INC	10/29/2025	1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE VERNOVA INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL DYNAMICS CORP	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MILLS INC	10/31/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MOTORS CO	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENUINE PARTS CO	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENUINE PARTS CO	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILEAD SCIENCES INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILEAD SCIENCES INC	10/31/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GODADDY INC	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDMAN SACHS GROUP INC/THE	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDMAN SACHS GROUP INC/THE	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDMAN SACHS GROUP INC/THE	12/19/2025	-280.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALLIBURTON CO	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARTFORD INSURANCE GROUP INC/T	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASBRO INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCA HEALTHCARE INC	12/19/2025	-2,440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHPEAK PROPERTIES INC	11/14/2025	8,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERSHEY CO/THE	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERSHEY CO/THE	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEWLETT PACKARD ENTERPRISE CO	10/31/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON WORLDWIDE HOLDINGS INC	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	10/31/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	11/14/2025	1,120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEYWELL INTERNATIONAL INC	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	11/14/2025	9,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOWMET AEROSPACE INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOWMET AEROSPACE INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HP INC	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUMANA INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON INGALLS INDUSTRIES	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ILLINOIS TOOL WORKS INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ILLINOIS TOOL WORKS INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INCYTE CORP	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERACTIVE BROKERS GROUP INC	11/14/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERCONTINENTAL EXCHANGE INC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BUSINESS MACHINE	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BUSINESS MACHINE	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERPUBLIC GROUP OF COS INC/T	11/14/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUIT INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUITIVE SURGICAL INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUITIVE SURGICAL INC	11/14/2025	640.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUITIVE SURGICAL INC	12/19/2025	-1,640.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IQVIA HOLDINGS INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IQVIA HOLDINGS INC	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	J M SMUCKER CO/THE	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON CONTROLS INTERNATIONAL	10/29/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON CONTROLS INTERNATIONAL	10/31/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	10/29/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	10/31/2025	-4,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	11/14/2025	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	12/19/2025	-2,040.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEURIG DR PEPPER INC	10/31/2025	-3,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYCORP	11/14/2025	1,000.0000

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PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYSIGHT TECHNOLOGIES INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMBERLY-CLARK CORP	10/29/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMBERLY-CLARK CORP	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINDER MORGAN INC	10/31/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KKR & CO INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KKR & CO INC	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRAFT HEINZ CO/THE	10/31/2025	-4,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KROGER CO/THE	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAM RESEARCH CORP	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAM RESEARCH CORP	11/14/2025	2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAM RESEARCH CORP	12/19/2025	-3,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENNAR CORP	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDE PLC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LKQ CORP	12/19/2025	-98,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOCKHEED MARTIN CORP	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOEWS CORP	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOWE'S COS INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOWE'S COS INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYONDELLBASELL INDUSTRIES NV	11/14/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	L3HARRIS TECHNOLOGIES INC	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARATHON PETROLEUM CORP	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARATHON PETROLEUM CORP	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARRIOTT INTERNATIONAL INC/MD	10/31/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARSH & MCLENNAN COS INC	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARSH & MCLENNAN COS INC	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARTIN MARIETTA MATERIALS INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARTIN MARIETTA MATERIALS INC	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASCO CORP	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	10/31/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	12/19/2025	-1,720.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	10/31/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	11/14/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCDONALD'S CORP	10/31/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCDONALD'S CORP	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCKESSON CORP	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDTRONIC PLC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDTRONIC PLC	10/31/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK & CO INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK & CO INC	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK & CO INC	12/19/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	10/31/2025	-3,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	11/14/2025	680.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	12/19/2025	720.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METLIFE INC	10/31/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICRON TECHNOLOGY INC	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	10/29/2025	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	10/31/2025	-8,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	11/14/2025	1,120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MID-AMERICA APARTMENT COMMUNIT	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOHAWK INDUSTRIES INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOHAWK INDUSTRIES INC	12/19/2025	-19,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOLSON COORS BEVERAGE CO	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDELEZ INTERNATIONAL INC	10/29/2025	2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDELEZ INTERNATIONAL INC	10/31/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONOLITHIC POWER SYSTEMS INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONSTER BEVERAGE CORP	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONSTER BEVERAGE CORP	10/31/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONSTER BEVERAGE CORP	11/14/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOODY'S CORP	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOODY'S CORP	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORGAN STANLEY	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORGAN STANLEY	10/31/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORGAN STANLEY	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOTOROLA SOLUTIONS INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOTOROLA SOLUTIONS INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSCI INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NASDAQ INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETAPP INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETFLIX INC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETFLIX INC	11/14/2025	30.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTERA ENERGY INC	10/31/2025	-3,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIKE INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIKE INC	10/31/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NISOURCE INC	11/14/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDSON CORP	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORFOLK SOUTHERN CORP	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORFOLK SOUTHERN CORP	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORFOLK SOUTHERN CORP	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHERN TRUST CORP	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHROP GRUMMAN CORP	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORWEGIAN CRUISE LINE HOLDINGS	10/31/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NRG ENERGY INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUCOR CORP	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	10/31/2025	-54,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	11/14/2025	3,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	12/19/2025	-16,600.0000

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PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVR INC	10/29/2025	10.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NXP SEMICONDUCTORS NV	10/29/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NXP SEMICONDUCTORS NV	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	O'REILLY AUTOMOTIVE INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	O'REILLY AUTOMOTIVE INC	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCCIDENTAL PETROLEUM CORP	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCCIDENTAL PETROLEUM CORP	11/14/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEOK INC	10/29/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORACLE CORP	10/31/2025	-4,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORACLE CORP	12/19/2025	280.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACCAR INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALANTIR TECHNOLOGIES INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALANTIR TECHNOLOGIES INC	10/31/2025	-5,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALANTIR TECHNOLOGIES INC	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALO ALTO NETWORKS INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALO ALTO NETWORKS INC	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKER-HANNIFIN CORP	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKER-HANNIFIN CORP	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYCHEX INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYCHEX INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEPSICO INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEPSICO INC	10/31/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEPSICO INC	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PFIZER INC	10/31/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PG&E CORP	10/29/2025	3,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PG&E CORP	10/31/2025	-3,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS 66	10/31/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PNC FINANCIAL SERVICES GROUP I	10/31/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POOL CORP	11/14/2025	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PPG INDUSTRIES INC	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRINCIPAL FINANCIAL GROUP INC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRINCIPAL FINANCIAL GROUP INC	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	10/31/2025	-5,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESSIVE CORP/THE	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESSIVE CORP/THE	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROLOGIS INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROLOGIS INC	11/14/2025	3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRUDENTIAL FINANCIAL INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PULTEGROUP INC	10/31/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALCOMM INC	10/31/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALCOMM INC	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTA SERVICES INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUEST DIAGNOSTICS INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RALPH LAUREN CORP	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAYMOND JAMES FINANCIAL INC	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALTY INCOME CORP	10/31/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALTY INCOME CORP	11/14/2025	6,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENCY CENTERS CORP	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENCY CENTERS CORP	11/14/2025	2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENERON PHARMACEUTICALS INC	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPUBLIC SERVICES INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPUBLIC SERVICES INC	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESMED INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESMED INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKWELL AUTOMATION INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKWELL AUTOMATION INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKWELL AUTOMATION INC	11/14/2025	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROPER TECHNOLOGIES INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROPER TECHNOLOGIES INC	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROSS STORES INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL CARIBBEAN CRUISES LTD	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&P GLOBAL INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&P GLOBAL INC	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEAGATE TECHNOLOGY HOLDINGS PL	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMPRA	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICENOW INC	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICENOW INC	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHERWIN-WILLIAMS CO/THE	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHERWIN-WILLIAMS CO/THE	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMON PROPERTY GROUP INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMON PROPERTY GROUP INC	11/14/2025	1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SLB LTD	10/31/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLSTICE ADVANCED MATERIALS IN	12/19/2025	-60,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLVENTUM CORP	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN CO/THE	10/31/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN CO/THE	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANLEY BLACK & DECKER INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STARBUCKS CORP	10/29/2025	1,000.0000

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PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STARBUCKS CORP	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STATE STREET CORP	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STATE STREET CORP	10/31/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STATE STREET CORP	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERIS PLC	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRYKER CORP	10/29/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRYKER CORP	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNCHRONY FINANCIAL	11/14/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOPSIS INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYSCO CORP	10/29/2025	1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYSCO CORP	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T-MOBILE US INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T-MOBILE US INC	10/31/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGA RESOURCES CORP	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	11/14/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TE CONNECTIVITY PLC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERADYNE INC	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	10/31/2025	-5,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	11/14/2025	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS INSTRUMENTS INC	10/31/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXTRON INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TJX COS INC/THE	10/31/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TJX COS INC/THE	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRACTOR SUPPLY CO	10/31/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANE TECHNOLOGIES PLC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSDIGM GROUP INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVELERS COS INC/THE	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVELERS COS INC/THE	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUIST FINANCIAL CORP	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUIST FINANCIAL CORP	10/31/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYLER TECHNOLOGIES INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYSON FOODS INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBER TECHNOLOGIES INC	10/31/2025	-4,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UDR INC	10/31/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UDR INC	11/14/2025	4,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNION PACIFIC CORP	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNION PACIFIC CORP	10/31/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED AIRLINES HOLDINGS INC	11/14/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED RENTALS INC	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	10/31/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	11/14/2025	1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US BANCORP	10/29/2025	1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US BANCORP	10/31/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALERO ENERGY CORP	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALERO ENERGY CORP	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VENTAS INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VENTAS INC	11/14/2025	5,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISK ANALYTICS INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERIZON COMMUNICATIONS INC	10/31/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX PHARMACEUTICALS INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX PHARMACEUTICALS INC	11/14/2025	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	10/31/2025	-4,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	11/14/2025	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	12/19/2025	-2,640.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTRA CORP	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTRA CORP	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VULCAN MATERIALS CO	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VULCAN MATERIALS CO	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	10/29/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	10/31/2025	-10,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	10/31/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARNER BROS DISCOVERY INC	11/14/2025	15,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WASTE MANAGEMENT INC	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEC ENERGY GROUP INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEC ENERGY GROUP INC	10/31/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEC ENERGY GROUP INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	10/31/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	11/14/2025	4,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	12/19/2025	-4,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLTOWER INC	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLTOWER INC	11/14/2025	1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEST PHARMACEUTICAL SERVICES I	10/31/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN DIGITAL CORP	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTINGHOUSE AIR BRAKE TECHNOL	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEYERHAEUSER CO	10/29/2025	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIAMS COS INC/THE	10/31/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIS TOWERS WATSON PLC	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIS TOWERS WATSON PLC	11/14/2025	120.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORKDAY INC	10/31/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORKDAY INC	11/14/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNN RESORTS LTD	10/31/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XCEL ENERGY INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XCEL ENERGY INC	11/14/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YUM! BRANDS INC	10/29/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOETIS INC	10/29/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOETIS INC	10/31/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOETIS INC	11/14/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3M CO	10/29/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3M CO	11/14/2025	100.0000
PRMF12900002	SSIM S&P 500	UBS SECURITIES LLC, STAMFORD	CARMAX INC	10/30/2025	-61,711.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	A O SMITH CORP	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AAON INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AAR CORP	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ABERCROMBIE & FITCH CO	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ABM INDUSTRIES INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ABSCI CORP	10/31/2025	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACADEMY SPORTS & OUTDOORS INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACADIA HEALTHCARE CO INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACADIA PHARMACEUTICALS INC	10/31/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACADIA REALTY TRUST	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACADIAN ASSET MANAGEMENT INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACCEL ENTERTAINMENT INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACCENDRA HEALTH INC	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACCO BRANDS CORP	10/31/2025	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACI WORLDWIDE INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACLARIS THERAPEUTICS INC	10/31/2025	-12,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACM RESEARCH INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACNB CORP	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACUITY INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACUSHNET HOLDINGS CORP	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACV AUCTIONS INC	10/31/2025	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADAMAS TRUST INC	10/31/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADAPTHEALTH CORP	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADAPTIVE BIOTECHNOLOGIES CORP	10/31/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADDUS HOMECARE CORP	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADEIA INC	10/31/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADIENT PLC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADMA BIOLOGICS INC	10/31/2025	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADT INC	10/31/2025	-21,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADTALEM GLOBAL EDUCATION INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADTRAN HOLDINGS INC	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADVANCE AUTO PARTS INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED DRAINAGE SYSTEMS INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED ENERGY INDUSTRIES INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADVANSIX INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AECOM	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AEHR TEST SYSTEMS	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AEROVIRONMENT INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AES CORP/THE	10/31/2025	-30,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AEVA TECHNOLOGIES INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AFFILIATED MANAGERS GROUP INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AFFIRM HOLDINGS INC	10/31/2025	-11,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AGCO CORP	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AGILYSYS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AGIOS PHARMACEUTICALS INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AGNC INVESTMENT CORP	10/31/2025	-42,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AIR LEASE CORP	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AKEBIA THERAPEUTICS INC	10/31/2025	-14,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AKERO THERAPEUTICS INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALAMO GROUP INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALARM.COM HOLDINGS INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALASKA AIR GROUP INC	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALBANY INTERNATIONAL CORP	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALBEMARLE CORP	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALBERTSONS COS INC	10/31/2025	-15,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALCOA CORP	10/31/2025	-9,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALDEYRA THERAPEUTICS INC	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALERUS FINANCIAL CORP	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDER & BALDWIN INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDER'S INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALIGHT INC	10/31/2025	-20,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALIGNMENT HEALTHCARE INC	10/31/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALKAMI TECHNOLOGY INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALKERMES PLC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLEGIANTRAVEL CO	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLEGION PLC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLEGRO MICROSYSTEMS INC	10/31/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLETE INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLIENT INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLISON TRANSMISSION HOLDINGS	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLY FINANCIAL INC	10/31/2025	-12,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALPHA & OMEGA SEMICONDUCTOR LT	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALPHA METALLURGICAL RESOURCES	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALPHATEC HOLDINGS INC	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALTIMUNE INC	10/31/2025	-7,400.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMALGAMATED FINANCIAL CORP	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMBARELLA INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMC ENTERTAINMENT HOLDINGS INC	10/31/2025	-21,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMDOCS LTD	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMENTUM HOLDINGS INC	10/31/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMER SPORTS INC	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERANT BANCORP INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERESCO INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN AIRLINES GROUP INC	10/31/2025	-28,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN ASSETS TRUST INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN COASTAL INSURANCE COR	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN EAGLE OUTFITTERS INC	10/31/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN FINANCIAL GROUP INC/O	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	10/31/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	10/31/2025	-13,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN PUBLIC EDUCATION INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN STATES WATER CO	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN SUPERCONDUCTOR CORP	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN WOODMARK CORP	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	10/31/2025	-10,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERIS BANCORP	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERISAFE INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMICUS THERAPEUTICS INC	10/31/2025	-12,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMKOR TECHNOLOGY INC	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMN HEALTHCARE SERVICES INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMNEAL PHARMACEUTICALS INC	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMPHASTAR PHARMACEUTICALS INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMPLITUDE INC	10/31/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMPRIUS TECHNOLOGIES INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMYLYX PHARMACEUTICALS INC	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANAPTYSBIO INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANAVEX LIFE SCIENCES CORP	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANDERSONS INC/THE	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANGI INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANGIODYNAMICS INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANI PHARMACEUTICALS INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANNALY CAPITAL MANAGEMENT INC	10/31/2025	-26,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANTERO MIDSTREAM CORP	10/31/2025	-14,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANTERO RESOURCES CORP	10/31/2025	-12,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANYWHERE REAL ESTATE INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APA CORP	10/31/2025	-12,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APARTMENT INVESTMENT AND MANAG	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APELLIS PHARMACEUTICALS INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	API GROUP CORP	10/31/2025	-13,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APOGEE ENTERPRISES INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APOGEE THERAPEUTICS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APOLLO COMMERCIAL REAL ESTATE	10/31/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APPFOLIO INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APPIAN CORP	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APPLE HOSPITALITY REIT INC	10/31/2025	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APPLIED DIGITAL CORP	10/31/2025	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APPLIED INDUSTRIAL TECHNOLOGIE	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APPLIED OPTOELECTRONICS INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APTARGROUP INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AQUESTIVE THERAPEUTICS INC	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARAMARK	10/31/2025	-11,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARBOR REALTY TRUST INC	10/31/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARBUTUS BIOPHARMA CORP	10/31/2025	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCBEST CORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCELLX INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCHER AVIATION INC	10/31/2025	-27,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCHROCK INC	10/31/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCOSA INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCUS BIOSCIENCES INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCUTIS BIOTHERAPEUTICS INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARDAGH METAL PACKAGING SA	10/31/2025	-8,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARDELYX INC	10/31/2025	-10,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARDENT HEALTH INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARDMORE SHIPPING CORP	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARGAN INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARHAUS INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARKO CORP	10/31/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARMADA HOFFLER PROPERTIES INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARMOUR RESIDENTIAL REIT INC	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARMSTRONG WORLD INDUSTRIES INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARRAY TECHNOLOGIES INC	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARRIVENT BIOPHARMA INC	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARROW ELECTRONICS INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARROW FINANCIAL CORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARROWHEAD PHARMACEUTICALS INC	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARS PHARMACEUTICALS INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARTISAN PARTNERS ASSET MANAGEM	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARTIVION INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARVINAS INC	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASANA INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASBURY AUTOMOTIVE GROUP INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASCENT INDUSTRIES CO	10/31/2025	-2,500.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASGN INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASHLAND INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASP ISOTOPES INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASPEN AEROGELS INC	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASPEN INSURANCE HOLDINGS LTD	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASSOCIATED BANC-CORP	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASSURANT INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASSURED GUARANTY LTD	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AST SPACEMOBILE INC	10/31/2025	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASTEC INDUSTRIES INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASTERA LABS INC	10/31/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASTRANA HEALTH INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASTRIA THERAPEUTICS INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASTRONICS CORP	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATI INC	10/31/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATKORE INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATLANTA BRAVES HOLDINGS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATLANTIC UNION BANKSHARES CORP	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATLAS ENERGY SOLUTIONS INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATMUS FILTRATION TECHNOLOGIES	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATRICURE INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AURINIA PHARMACEUTICALS INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AURORA INNOVATION INC	10/31/2025	-54,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AUTONATION INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVANOS MEDICAL INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVANTOR INC	10/31/2025	-31,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVEANNA HEALTHCARE HOLDINGS IN	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVEPOINT INC	10/31/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVERY DENNISON CORP	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVIDITY BIOSCIENCES INC	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVIENT CORP	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVIS BUDGET GROUP INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVISTA CORP	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVNET INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AXALTA COATING SYSTEMS LTD	10/31/2025	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AXCELIS TECHNOLOGIES INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AXIS CAPITAL HOLDINGS LTD	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AXOGEN INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AXOS FINANCIAL INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AXSOME THERAPEUTICS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AZENTA INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AZZ INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	A10 NETWORKS INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BACKBLAZE INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BADGER METER INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BALCHEM CORP	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BALDWIN INSURANCE GROUP INC/TH	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANC OF CALIFORNIA INC	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANCFIRST CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANCO LATINOAMERICANO DE COMER	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANCORP INC/THE	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANDWIDTH INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANK FIRST CORP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANK OF HAWAII CORP	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANK OF MARIN BANCORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANK OF NT BUTTERFIELD & SON L	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANK OZK	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANKUNITED INC	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANNER CORP	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BAR HARBOR BANKSHARES	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BARRETT BUSINESS SERVICES INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BATH & BODY WORKS INC	10/31/2025	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BEACON FINANCIAL CORP	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BEAM THERAPEUTICS INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BEAZER HOMES USA INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BED BATH & BEYOND INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BEL FUSE INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BELDEN INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BELLRING BRANDS INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BENCHMARK ELECTRONICS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BENTLEY SYSTEMS INC	10/31/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BETA BIONICS INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BGC GROUP INC	10/31/2025	-15,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BICARA THERAPEUTICS INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIGBEAR.AI HOLDINGS INC	10/31/2025	-12,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BILL HOLDINGS INC	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIO-RAD LABORATORIES INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIO-TECHNE CORP	10/31/2025	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIOCRYST PHARMACEUTICALS INC	10/31/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIOHAVEN LTD	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIOLIFE SOLUTIONS INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIRKENSTOCK HOLDING PLC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIT DIGITAL INC	10/31/2025	-13,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BITDEER TECHNOLOGIES GROUP	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BJ'S RESTAURANTS INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BJ'S WHOLESALE CLUB HOLDINGS I	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BKV CORP	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLACK HILLS CORP	10/31/2025	-2,700.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLACKBAUD INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLACKLINE INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLACKSTONE MORTGAGE TRUST INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLEND LABS INC	10/31/2025	-10,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLOOM ENERGY CORP	10/31/2025	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLOOMIN' BRANDS INC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLUE BIRD CORP	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLUE RIDGE BANKSHARES INC	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLUELINX HOLDINGS INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOISE CASCADE CO	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOK FINANCIAL CORP	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOOT BARN HOLDINGS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BORGWARNER INC	10/31/2025	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BORR DRILLING LTD	10/31/2025	-12,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOSTON BEER CO INC/THE	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOSTON OMAHA CORP	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOWHEAD SPECIALTY HOLDINGS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOWMAN CONSULTING GROUP LTD	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOX INC	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOYD GAMING CORP	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRAZE INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BREAD FINANCIAL HOLDINGS INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIDGEBIO PHARMA INC	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIDGEWATER BANCSHARES INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIGHT HORIZONS FAMILY Solutio	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIGHTHOUSE FINANCIAL INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIGHTSPIRE CAPITAL INC	10/31/2025	-8,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIGHTSPRING HEALTH SERVICES I	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIGHTSTAR LOTTERY PLC	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIGHTVIEW HOLDINGS INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRINK'S CO/THE	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRINKER INTERNATIONAL INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRISTOW GROUP INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	10/31/2025	-12,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	10/31/2025	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BROOKDALE SENIOR LIVING INC	10/31/2025	-10,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BROOKFIELD BUSINESS CORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BROOKFIELD RENEWABLE CORP	10/31/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRUKER CORP	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRUNSWICK CORP/DE	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BUCKLE INC/THE	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BUILD-A-BEAR WORKSHOP INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BUMBLE INC	10/31/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BURFORD CAPITAL LTD	10/31/2025	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BURKE & HERBERT FINANCIAL SERV	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BUSINESS FIRST BANCSHARES INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BUTTERFLY NETWORK INC	10/31/2025	-14,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BV FINANCIAL INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BWX TECHNOLOGIES INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BYRNA TECHNOLOGIES INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CABLE ONE INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CABOT CORP	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CACI INTERNATIONAL INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CACTUS INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CADENCE BANK	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CADRE HOLDINGS INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAESARS ENTERTAINMENT INC	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAL-MAINE FOODS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALAVO GROWERS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALIFORNIA BANCORP	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALIFORNIA RESOURCES CORP	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALIFORNIA WATER SERVICE GROUP	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALIX INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALLAWAY GOLF CO	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALUMET INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN NATIONAL CORP	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAMPING WORLD HOLDINGS INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CANNAE HOLDINGS INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CANTALOUPE INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAPITAL BANCORP INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAPITAL CITY BANK GROUP INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAPITOL FEDERAL FINANCIAL INC	10/31/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAPRI HOLDINGS LTD	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAREDx INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARETRUST REIT INC	10/31/2025	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARGURUS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARIS LIFE SCIENCES INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARLYLE GROUP INC/THE	10/31/2025	-12,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARMAX INC	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARPENTER TECHNOLOGY CORP	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARRIAGE SERVICES INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARS.COM INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARTER BANKSHARES INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARTER'S INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CASELLA WASTE SYSTEMS INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CASEY'S GENERAL STORES INC	10/31/2025	-1,500.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CASS INFORMATION SYSTEMS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CASTLE BIOSCIENCES INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CATALYST PHARMACEUTICALS INC	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CATHAY GENERAL BANCORP	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAVA GROUP INC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAVCO INDUSTRIES INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CBIZ INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CBL & ASSOCIATES PROPERTIES IN	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CCC INTELLIGENT SOLUTIONS HOLD	10/31/2025	-24,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CECO ENVIRONMENTAL CORP	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CELANESE CORP	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CELCUITY INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CELLEX THERAPEUTICS INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CELSIUS HOLDINGS INC	10/31/2025	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTERSPACE	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTRAL GARDEN & PET CO	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTRAL PACIFIC FINANCIAL CORP	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTURI HOLDINGS INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTURY ALUMINUM CO	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTURY COMMUNITIES INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CERENCE INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CERIBELL INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CERTARA INC	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CEVA INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CG ONCOLOGY INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CH ROBINSON WORLDWIDE INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHAMPION HOMES INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHARLES RIVER LABORATORIES INT	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHART INDUSTRIES INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHEESECAKE FACTORY INC/THE	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHEFS' WAREHOUSE INC/THE	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHEMED CORP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHEMOURS CO/THE	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHESAPEAKE UTILITIES CORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHICAGO ATLANTIC REAL ESTATE F	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHIMERA INVESTMENT CORP	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHOICE HOTELS INTERNATIONAL IN	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHOICEONE FINANCIAL SERVICES I	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHORD ENERGY CORP	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHURCHILL DOWNS INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CIDARA THERAPEUTICS INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CIENA CORP	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CIMPRESS PLC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CINEMARK HOLDINGS INC	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CIPHER MINING INC	10/31/2025	-10,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CIRRUS LOGIC INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CITIZENS & NORTHERN CORP	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CITY HOLDING CO	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CIVITAS RESOURCES INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLARITEV CORP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLARIVATE PLC	10/31/2025	-16,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLAROS MORTGAGE TRUST INC	10/31/2025	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEAN ENERGY FUELS CORP	10/31/2025	-10,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEAN HARBORS INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEANSARK INC	10/31/2025	-8,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEAR SECURE INC	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEARFIELD INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEARPOINT NEURO INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEARWATER ANALYTICS HOLDINGS	10/31/2025	-10,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEARWATER PAPER CORP	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEARWAY ENERGY INC	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEVELAND-CLIFFS INC	10/31/2025	-24,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLIMB GLOBAL SOLUTIONS INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLOVER HEALTH INVESTMENTS CORP	10/31/2025	-17,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CNB FINANCIAL CORP/PA	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CNO FINANCIAL GROUP INC	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CNX RESOURCES CORP	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COASTAL FINANCIAL CORP/WA	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COCA-COLA CONSOLIDATED INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COEUR MINING INC	10/31/2025	-24,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COGENT BIOSCIENCES INC	10/31/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COGENT COMMUNICATIONS HOLDINGS	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COGNEX CORP	10/31/2025	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COHEN & STEERS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COHERENT CORP	10/31/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COHU INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COLLEGIUM PHARMACEUTICAL INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COLONY BANKCORP INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COLUMBIA BANKING SYSTEM INC	10/31/2025	-12,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COLUMBIA FINANCIAL INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COLUMBIA SPORTSWEAR CO	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COLUMBUS MCKINNON CORP/NY	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMERICA INC	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMFORT SYSTEMS USA INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMERCE BANCSHARES INC/MO	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMERCE.COM INC	10/31/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMERCIAL METALS CO	10/31/2025	-3,600.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMUNITY FINANCIAL SYSTEM INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMUNITY HEALTH SYSTEMS INC	10/31/2025	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMUNITY HEALTHCARE TRUST INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMUNITY TRUST BANCORP INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMUNITY WEST BANCSHARES	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMVAULT SYSTEMS INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMPASS INC	10/31/2025	-19,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMPASS MINERALS INTERNATIONAL	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMPASS THERAPEUTICS INC	10/31/2025	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMSTOCK RESOURCES INC	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONCENTRA GROUP HOLDINGS PAREN	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONCENTRIX CORP	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONDUENT INC	10/31/2025	-12,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONFLUENT INC	10/31/2025	-12,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONMED CORP	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONNECTONE BANCORP INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONSENSUS CLOUD SOLUTIONS INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONSOLIDATED WATER CO LTD	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONSTELLIUM SE	10/31/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONSTRUCTION PARTNERS INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COOPER-STANDARD HOLDINGS INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORCEPT THERAPEUTICS INC	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORE & MAIN INC	10/31/2025	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORE LABORATORIES INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORE NATURAL RESOURCES INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC	10/31/2025	-12,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COREBRIDGE FINANCIAL INC	10/31/2025	-12,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORECIVIC INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORMEDIX INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORSAIR GAMING INC	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORVEL CORP	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORVUS PHARMACEUTICALS INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COSTAMARE INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COTY INC	10/31/2025	-16,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COURSERA INC	10/31/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRA INTERNATIONAL INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRACKER BARREL OLD COUNTRY STO	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRANE CO	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRANE NXT CO	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CREDIT ACCEPTANCE CORP	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CREDO TECHNOLOGY GROUP HOLDING	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRESCENT ENERGY CO	10/31/2025	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRICUT INC	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRINETICS PHARMACEUTICALS INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRISPR THERAPEUTICS AG	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CROCS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CROSS COUNTRY HEALTHCARE INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CROWN HOLDINGS INC	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRYOPORT INC	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CS DISCO INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CSG SYSTEMS INTERNATIONAL INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CSW INDUSTRIALS INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CTO REALTY GROWTH INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CTS CORP	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	10/31/2025	-8,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CULLEN/FROST BANKERS INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CULLINAN THERAPEUTICS INC	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CURLINE PROPERTIES CORP	10/31/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CURTISS-WRIGHT CORP	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CUSHMAN & WAKEFIELD PLC	10/31/2025	-9,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CUSTOM TRUCK ONE SOURCE INC	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CUSTOMERS BANCORP INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CVB FINANCIAL CORP	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CVR ENERGY INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CYTEK BIOSCIENCES INC	10/31/2025	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CYTOKINETICS INC	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	C3.AI INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	D-WAVE QUANTUM INC	10/31/2025	-13,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAILY JOURNAL CORP	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAKTRONICS INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DANA INC	10/31/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DARLING INGREDIENTS INC	10/31/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAVE & BUSTER'S ENTERTAINMENT	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAVE INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAVITA INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAY ONE BIOPHARMACEUTICALS INC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAYFORCE INC	10/31/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DELEK US HOLDINGS INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DELUXE CORP	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DENALI THERAPEUTICS INC	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DENTSPLY SIRONA INC	10/31/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DHT HOLDINGS INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIAMOND HILL INVESTMENT GROUP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIAMONDROCK HOSPITALITY CO	10/31/2025	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIANTHUS THERAPEUTICS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DICK'S SPORTING GOODS INC	10/31/2025	-2,500.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIEBOLD NIXDORF INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIGI INTERNATIONAL INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL TURBINE INC	10/31/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIGITALBRIDGE GROUP INC	10/31/2025	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIGITALOCEAN HOLDINGS INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DILLARD'S INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIME COMMUNITY BANCSHARES INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIODES INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DISC MEDICINE INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DISTRIBUTION SOLUTIONS GROUP I	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIVERSIFIED ENERGY CO PLC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIVERSIFIED HEALTHCARE TRUST	10/31/2025	-11,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DNOW INC	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DOLBY LABORATORIES INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DOLE PLC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DOMO INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DONALDSON CO INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DONEGAL GROUP INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DONNELLEY FINANCIAL SOLUTIONS	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DORIAN LPG LTD	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DORMAN PRODUCTS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DOUBLEVERIFY HOLDINGS INC	10/31/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DOUGLAS DYNAMICS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DOUGLAS EMMETT INC	10/31/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DOXIMITY INC	10/31/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DREAM FINDERS HOMES INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DRIVEN BRANDS HOLDINGS INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DROPBOX INC	10/31/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DT MIDSTREAM INC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DUCOMMUN INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DUOLINGO INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DUTCH BROS INC	10/31/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DXC TECHNOLOGY CO	10/31/2025	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DXP ENTERPRISES INC/TX	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DYCOM INDUSTRIES INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DYNATRACE INC	10/31/2025	-13,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DYNAVAX TECHNOLOGIES CORP	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DYNE THERAPEUTICS INC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DYNEX CAPITAL INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EAGLE BANCORP INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EAGLE MATERIALS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EAST WEST BANCORP INC	10/31/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EASTERLY GOVERNMENT PROPERTIES	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EASTERN BANKSHARES INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EASTMAN CHEMICAL CO	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EASTMAN KODAK CO	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ECHOSTAR CORP	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ECOVYST INC	10/31/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EDGEWELL PERSONAL CARE CO	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EDGEWISE THERAPEUTICS INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ELANCO ANIMAL HEALTH INC	10/31/2025	-17,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ELASTIC NV	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ELF BEAUTY INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ELLINGTON FINANCIAL INC	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ELME COMMUNITIES	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EMBECTA CORP	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EMCOR GROUP INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EMERGENT BIOSOLUTIONS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EMPIRE STATE REALTY TRUST INC	10/31/2025	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EMPLOYERS HOLDINGS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENACT HOLDINGS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENANTA PHARMACEUTICALS INC	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENCOMPASS HEALTH CORP	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENCORE CAPITAL GROUP INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENCORE ENERGY CORP	10/31/2025	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENERGIZER HOLDINGS INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENERGY FUELS INC/CANADA	10/31/2025	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENERGY RECOVERY INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENERPAC TOOL GROUP CORP	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENERSYS	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENHABIT INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENLIVEN THERAPEUTICS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENNIS INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENOVA INTERNATIONAL INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENOVIS CORP	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENOVIX CORP	10/31/2025	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENPHASE ENERGY INC	10/31/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENPRO INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENSIGN GROUP INC/THE	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENTERPRISE FINANCIAL SERVICES	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENVIRI CORP	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENVISTA HOLDINGS CORP	10/31/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EOS ENERGY ENTERPRISES INC	10/31/2025	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EPAM SYSTEMS INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EPLUS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EQUITABLE HOLDINGS INC	10/31/2025	-13,000.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EQUITY BANCSHARES INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EQUITY LIFESTYLE PROPERTIES IN	10/31/2025	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ERASCA INC	10/31/2025	-12,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ERMENEGILDO ZEGNA NV	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESAB CORP	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESCO TECHNOLOGIES INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESPERION THERAPEUTICS INC	10/31/2025	-10,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESQUIRE FINANCIAL HOLDINGS INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESSENT GROUP LTD	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	10/31/2025	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL UTILITIES INC	10/31/2025	-12,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ETHAN ALLEN INTERIORS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ETON PHARMACEUTICALS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ETSY INC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EURONET WORLDWIDE INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVE HOLDING INC	10/31/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVENTBRITE INC	10/31/2025	-13,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVERCORE INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVEREST GROUP LTD	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVERQUOTE INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVERTEC INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVERUS CONSTRUCTION GROUP INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVGO INC	10/31/2025	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVOLUT HEALTH INC	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVOLV TECHNOLOGIES HOLDINGS IN	10/31/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXACT SCIENCES CORP	10/31/2025	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXCELERATE ENERGY INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXELIXIS INC	10/31/2025	-10,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXLSERVICE HOLDINGS INC	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXP WORLD HOLDINGS INC	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXPONENT INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXPRO GROUP HOLDINGS NV	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXTREME NETWORKS INC	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EYEPOINT INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	F&G ANNUITIES & LIFE INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FABRINET	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FACTSET RESEARCH SYSTEMS INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FARMERS NATIONAL BANC CORP	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FARMLAND PARTNERS INC	10/31/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FASTLY INC	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FB BANCORP INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FB FINANCIAL CORP	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FEDERAL AGRICULTURAL MORTGAGE	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FEDERAL REALTY INVESTMENT TRUS	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FEDERAL SIGNAL CORP	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIDELIS INSURANCE HOLDINGS LTD	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIGS INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FINANCIAL INSTITUTIONS INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FINWARD BANCORP	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST ADVANTAGE CORP	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST AMERICAN FINANCIAL CORP	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST BANCORP/PUERTO RICO	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST BANCORP/SOUTHERN PINES N	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST BUSEY CORP	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST COMMONWEALTH FINANCIAL C	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST COMMUNITY BANKSHARES INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST COMMUNITY CORP/SC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST FINANCIAL BANCORP	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST FINANCIAL BANKSHARES INC	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST FINANCIAL CORP	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST HAWAIIAN INC	10/31/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST HORIZON CORP	10/31/2025	-22,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST INTERSTATE BANCSYSTEM IN	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST MERCHANTS CORP	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST MID BANCSHARES INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST UNITED CORP	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRSTCASH HOLDINGS INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRSTSUN CAPITAL BANCORP	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIVE BELOW INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIVE STAR BANCORP	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIVE9 INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLAGSTAR BANK NA	10/31/2025	-13,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLEX LNG LTD	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLEX LTD	10/31/2025	-16,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLOOR & DECOR HOLDINGS INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLOTEK INDUSTRIES INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLOWERS FOODS INC	10/31/2025	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLOWSERVE CORP	10/31/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLUENCE ENERGY INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	10/31/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLYWIRE CORP	10/31/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FMC CORP	10/31/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FNB CORP/PA	10/31/2025	-14,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FORESTAR GROUP INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FORMFACTOR INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FORRESTER RESEARCH INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FORTREA HOLDINGS INC	10/31/2025	-4,300.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FORTUNE BRANDS INNOVATIONS INC	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FORUM ENERGY TECHNOLOGIES INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FORWARD AIR CORP	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FOUR CORNERS PROPERTY TRUST IN	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FOX FACTORY HOLDING CORP	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRANKLIN BSP REALTY TRUST INC	10/31/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRANKLIN ELECTRIC CO INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRANKLIN FINANCIAL SERVICES CO	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRANKLIN RESOURCES INC	10/31/2025	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FREEDOM HOLDING CORP/NV	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRESH DEL MONTE PRODUCE INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRESHPET INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRESHWORKS INC	10/31/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRONTDOOR INC	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRONTIER COMMUNICATIONS PARENT	10/31/2025	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FTAI AVIATION LTD	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FTAI INFRASTRUCTURE INC	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FTI CONSULTING INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FUBOTV INC	10/31/2025	-14,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FULCRUM THERAPEUTICS INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FULGENT GENETICS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FULTON FINANCIAL CORP	10/31/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	F5 INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	G-III APPAREL GROUP LTD	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GAMESTOP CORP	10/31/2025	-17,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	10/31/2025	-11,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GAP INC/THE	10/31/2025	-10,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GARRETT MOTION INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GATX CORP	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GBANK FINANCIAL HOLDINGS INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GCI LIBERTY INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GCM GROSVENOR INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GEN DIGITAL INC	10/31/2025	-19,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENCO SHIPPING & TRADING LTD	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENEDX HOLDINGS CORP	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENERAC HOLDINGS INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENIE ENERGY LTD	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENIUS SPORTS LTD	10/31/2025	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENPACT LTD	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENTEX CORP	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENTHERM INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENWORTH FINANCIAL INC	10/31/2025	-17,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GEO GROUP INC/THE	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GERMAN AMERICAN BANCORP INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GERON CORP	10/31/2025	-28,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GETTY REALTY CORP	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GEVO INC	10/31/2025	-13,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GIBRALTAR INDUSTRIES INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GIGACLOUD TECHNOLOGY INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GINKGO BIOWORKS HOLDINGS INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GITLAB INC	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLACIER BANCORP INC	10/31/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLADSTONE COMMERCIAL CORP	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLADSTONE LAND CORP	10/31/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLAUKOS CORP	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL BUSINESS TRAVEL GROUP I	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL INDUSTRIAL CO	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL MEDICAL REIT INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL NET LEASE INC	10/31/2025	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLOBALSTAR INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLOBANT SA	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLOBE LIFE INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLOBUS MEDICAL INC	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GOGO INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GOLAR LNG LTD	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GOLD.COM INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GOLDEN ENTERTAINMENT INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GOODYEAR TIRE & RUBBER CO/THE	10/31/2025	-11,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GOOSEHEAD INSURANCE INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GORMAN-RUPP CO/THE	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GOSSAMER BIO INC	10/31/2025	-12,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GPGI INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRACO INC	10/31/2025	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRAHAM CORP	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRAHAM HOLDINGS CO	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRAIL INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRAND CANYON EDUCATION INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRAPHIC PACKAGING HOLDING CO	10/31/2025	-13,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRAY MEDIA INC	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREAT LAKES DREDGE & DOCK CORP	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREAT SOUTHERN BANCORP INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREEN BRICK PARTNERS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREEN DOT CORP	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREEN PLAINS INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREENBRIER COS INC/THE	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREENLIGHT CAPITAL RE LTD	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREIF INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRID DYNAMICS HOLDINGS INC	10/31/2025	-400.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRIFFON CORP	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRINDR INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GROCERY OUTLET HOLDING CORP	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GROUP 1 AUTOMOTIVE INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GROUPON INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC	10/31/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GUARDIAN PHARMACY SERVICES INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GUIDEWIRE SOFTWARE INC	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GULFPORT ENERGY CORP	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GXO LOGISTICS INC	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	H&R BLOCK INC	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HA SUSTAINABLE INFRASTRUCTURE	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HACKETT GROUP INC/THE	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAEMONETICS CORP	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HALLADOR ENERGY CO	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAMILTON INSURANCE GROUP LTD	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAMILTON LANE INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HANCOCK WHITNEY CORP	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HANESBRANDS INC	10/31/2025	-16,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HANMI FINANCIAL CORP	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HANOVER INSURANCE GROUP INC/TH	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HARLEY-DAVIDSON INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HARMONIC INC	10/31/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HARROW INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HASBRO INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAVERTY FURNITURE COS INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAWAIIAN ELECTRIC INDUSTRIES I	10/31/2025	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAWKINS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAYWARD HOLDINGS INC	10/31/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HB FULLER CO	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HCI GROUP INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	10/31/2025	-12,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE SERVICES GROUP INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEALTHEQUITY INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEALTHSTREAM INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEARTLAND EXPRESS INC	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HECLA MINING CO	10/31/2025	-21,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEIDRICK & STRUGGLES INTERNATI	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HELEN OF TROY LTD	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HELIOS TECHNOLOGIES INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HELIX ENERGY SOLUTIONS GROUP I	10/31/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HELMERICH & PAYNE INC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HENRY SCHEIN INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HERBALIFE LTD	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HERC HOLDINGS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HERITAGE COMMERCE CORP	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HERITAGE FINANCIAL CORP/WA	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HERITAGE INSURANCE HOLDINGS IN	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HERTZ GLOBAL HOLDINGS INC	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEXCEL CORP	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HF SINCLAIR CORP	10/31/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HIGHWOODS PROPERTIES INC	10/31/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HILLENBRAND INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HILLMAN SOLUTIONS CORP	10/31/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HILLTOP HOLDINGS INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HILTON GRAND VACATIONS INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HIMS & HERS HEALTH INC	10/31/2025	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HINGHAM INSTITUTION FOR SAVING	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HIPPO HOLDINGS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HNI CORP	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOME BANCSHARES INC/AR	10/31/2025	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOMETRUST BANCSHARES INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOPE BANCORP INC	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HORACE MANN EDUCATORS CORP	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HORIZON BANCORP INC/IN	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOTEL & RESORTS INC	10/31/2025	-26,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOULIHAN LOKEY INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOVNANIAN ENTERPRISES INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOWARD HUGHES HOLDINGS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HUB GROUP INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HUDSON PACIFIC PROPERTIES INC	10/31/2025	-14,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HUNTINGTON INGALLS INDUSTRIES	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HUNTSMAN CORP	10/31/2025	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HURON CONSULTING GROUP INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HUT 8 CORP	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HYATT HOTELS CORP	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HYLION HOLDINGS CORP	10/31/2025	-13,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HYSTER-YALE INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	H2O AMERICA	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IAC INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IBEX HOLDINGS LTD	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IBOTTA INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ICF INTERNATIONAL INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ICOR HOLDINGS LTD	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ICU MEDICAL INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IDACORP INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IDAHO STRATEGIC RESOURCES INC	10/31/2025	-900.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IDEAYA BIOSCIENCES INC	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IDT CORP	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IES HOLDINGS INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IHEARTMEDIA INC	10/31/2025	-9,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IMAX CORP	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IMMUNITYBIO INC	10/31/2025	-12,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IMMUNOME INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IMMUNOVANT INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IMPINJ INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	10/31/2025	-8,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENT BANK CORP	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENT BANK CORP/MI	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INDIE SEMICONDUCTOR INC	10/31/2025	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INDIVIOR PLC	10/31/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INFORMATICA INC	10/31/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INGEVITY CORP	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INGRAM MICRO HOLDING CORP	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INGREDION INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INHIBRX BIOSCIENCES INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INNODATA INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INNOSPEC INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INNOVATIVE INDUSTRIAL PROPERTI	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INSEEGO CORP	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INSIGHT ENTERPRISES INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INSMED INC	10/31/2025	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INSPERITY INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INSPIRE MEDICAL SYSTEMS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INSTALLED BUILDING PRODUCTS IN	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INSTEEL INDUSTRIES INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTAPP INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTEGER HOLDINGS CORP	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTEGRA LIFESCIENCES HOLDINGS	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTEGRAL AD SCIENCE HOLDING CO	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTELLIA THERAPEUTICS INC	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERDIGITAL INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERFACE INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERNATIONAL BANCSHARES CORP	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERNATIONAL MONEY EXPRESS IN	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERNATIONAL SEAWAYS INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERPARFUMS INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERPUBLIC GROUP OF COS INC/T	10/31/2025	-15,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTREPID POTASH INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTUITIVE MACHINES INC	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INVENTRUST PROPERTIES CORP	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INVESCO LTD	10/31/2025	-15,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INVESTAR HOLDING CORP	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IONIS PHARMACEUTICALS INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IONQ INC	10/31/2025	-12,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IOVANCE BIOTHERAPEUTICS INC	10/31/2025	-15,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IPG PHOTONICS CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IRADIMED CORP	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IRHYTHM HOLDINGS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IRIDIUM COMMUNICATIONS INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ITT INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	I3 VERTICALS INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	J & J SNACK FOODS CORP	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JABIL INC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JACK HENRY & ASSOCIATES INC	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JACKSON FINANCIAL INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JADE BIOSCIENCES INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JAMES HARDIE INDUSTRIES PLC	10/31/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JAMF HOLDING CORP	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JANUS HENDERSON GROUP PLC	10/31/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JANUS INTERNATIONAL GROUP INC	10/31/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JANUX THERAPEUTICS INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JAZZ PHARMACEUTICALS PLC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JBG SMITH PROPERTIES	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JBT MAREL CORP	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JEFFERIES FINANCIAL GROUP INC	10/31/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JELD-WEN HOLDING INC	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JETBLUE AIRWAYS CORP	10/31/2025	-15,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JOBY AVIATION INC	10/31/2025	-16,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JOHN B SANFILIPPO & SON INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JOHN WILEY & SONS INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JONES LANG LASALLE INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KADANT INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KAISER ALUMINUM CORP	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KALVISTA PHARMACEUTICALS INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KB HOME	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KBR INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KEARNY FINANCIAL CORP/MD	10/31/2025	-8,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KELLY SERVICES INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KEMPER CORP	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KENNAMETAL INC	10/31/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KENNEDY-WILSON HOLDINGS INC	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KESTRA MEDICAL TECHNOLOGIES LT	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KFORCE INC	10/31/2025	-1,200.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	10/31/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KIMBALL ELECTRONICS INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KIMCO REALTY CORP	10/31/2025	-27,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KINETIK HOLDINGS INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KINGSWAY FINANCIAL SERVICES IN	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KINSALE CAPITAL GROUP INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KIRBY CORP	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KITE REALTY GROUP TRUST	10/31/2025	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KKR REAL ESTATE FINANCE TRUST	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KNIFE RIVER CORP	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATION HO	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KNOWLES CORP	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KODIAK GAS SERVICES INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KODIAK SCIENCES INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KOHL'S CORP	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KONTOOR BRANDS INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KOPIN CORP	10/31/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KOPPERS HOLDINGS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KORN FERRY	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KOSMOS ENERGY LTD	10/31/2025	-22,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KRATOS DEFENSE & SECURITY SOLU	10/31/2025	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KRISPY KREME INC	10/31/2025	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KRYSTAL BIOTECH INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KULICKE & SOFFA INDUSTRIES INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KURA ONCOLOGY INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KYMERA THERAPEUTICS INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KYNDRYL HOLDINGS INC	10/31/2025	-10,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LA-Z-BOY INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LADDER CAPITAL CORP	10/31/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LAKELAND FINANCIAL CORP	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LAMAR ADVERTISING CO	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LAMB WESTON HOLDINGS INC	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LANDS' END INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LANDSTAR SYSTEM INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LANTHEUS HOLDINGS INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LATTICE SEMICONDUCTOR CORP	10/31/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LAUREATE EDUCATION INC	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LAZARD INC	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LCI INDUSTRIES	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEAR CORP	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEGACY HOUSING CORP	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEGALZOOM.COM INC	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEGGETT & PLATT INC	10/31/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEMAITRE VASCULAR INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEMONADE INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LENDINGCLUB CORP	10/31/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LENDINGTREE INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LENZ THERAPEUTICS INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEONARDO DRG INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LGI HOMES INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIBERTY BROADBAND CORP	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIBERTY ENERGY INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIBERTY GLOBAL LTD	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIBERTY LATIN AMERICA LTD	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIBERTY MEDIA CORP-LIBERTY LIV	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIFE TIME GROUP HOLDINGS INC	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIFESTANCE HEALTH GROUP INC	10/31/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIFEZONE METALS LTD	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIFE360 INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIGAND PHARMACEUTICALS INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIGHT & WONDER INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIGHTBRIDGE CORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIMBACH HOLDINGS INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIMONEIRA CO	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LINCOLN EDUCATIONAL SERVICES C	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LINCOLN ELECTRIC HOLDINGS INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LINCOLN NATIONAL CORP	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LINDBLAD EXPEDITIONS HOLDINGS	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LINDSAY CORP	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIONSGATE STUDIOS CORP	10/31/2025	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIQUIDIA CORP	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIQUIDITY SERVICES INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LITHIA MOTORS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LITTELFUSE INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIVANOVA PLC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIVE OAK BANCSHARES INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIVERAMP HOLDINGS INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LKQ CORP	10/31/2025	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LOANDEPOT INC	10/31/2025	-9,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LOAR HOLDINGS INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LOUISIANA-PACIFIC CORP	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LSB INDUSTRIES INC	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LSI INDUSTRIES INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LTC PROPERTIES INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LUCID GROUP INC	10/31/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LUMEN TECHNOLOGIES INC	10/31/2025	-36,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LUXFER HOLDINGS PLC	10/31/2025	-2,500.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	10/31/2025	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LYFT INC	10/31/2025	-15,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	M/I HOMES INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	10/31/2025	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MACOM TECHNOLOGY SOLUTIONS HOL	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MACY'S INC	10/31/2025	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MADISON SQUARE GARDEN ENTERTAI	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MADISON SQUARE GARDEN SPORTS C	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MADRIGAL PHARMACEUTICALS INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAGNITE INC	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAGNOLIA OIL & GAS CORP	10/31/2025	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MALIBU BOATS INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAMA'S CREATIONS INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MANHATTAN ASSOCIATES INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MANITOWOC CO INC/THE	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MANNKIND CORP	10/31/2025	-11,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MANPOWERGROUP INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAPLEBEAR INC	10/31/2025	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARA HOLDINGS INC	10/31/2025	-16,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARAVAI LIFESCIENCES HOLDINGS	10/31/2025	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARCUS & MILLICHAP INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARCUS CORP/THE	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAREX GROUP PLC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARINEMAX INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARKETAXESS HOLDINGS INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARQETA INC	10/31/2025	-17,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARRIOTT VACATIONS WORLDWIDE C	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARTEN TRANSPORT LTD	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARZETTI COMPANY/THE	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MASIMO CORP	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MASTEC INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MASTERBRAND INC	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MASTERCRAFT BOAT HOLDINGS INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATADOR RESOURCES CO	10/31/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATCH GROUP INC	10/31/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATERION CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATIV HOLDINGS INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATRIX SERVICE CO	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATSON INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATTEL INC	10/31/2025	-14,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATTHEWS INTERNATIONAL CORP	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAXIMUS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAXILINEAR INC	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MBIA INC	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MBX BIOSCIENCES INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MCGRATH RENTCORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MDU RESOURCES GROUP INC	10/31/2025	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MECHANICS BANCORP	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MEDIAALPHA INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MEDICAL PROPERTIES TRUST INC	10/31/2025	-22,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MEDPACE HOLDINGS INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MEIRAGTX HOLDINGS PLC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MERCANTILE BANK CORP	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MERCHANTS BANCORP/IN	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MERCURY GENERAL CORP	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MERCURY SYSTEMS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MERIT MEDICAL SYSTEMS INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MERITAGE HOMES CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MESA LABORATORIES INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	METALLUX INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	METHODE ELECTRONICS INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	METROCITY BANKSHARES INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	METROPOLITAN BANK HOLDING CORP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	METSERA INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MFA FINANCIAL INC	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MGE ENERGY INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MGIC INVESTMENT CORP	10/31/2025	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MGM RESORTS INTERNATIONAL	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MGP INGREDIENTS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MICROVAST HOLDINGS INC	10/31/2025	-8,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MID PENN BANCORP INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIDDLEBY CORP/THE	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIDDLESEX WATER CO	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIDLAND STATES BANCORP INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIDWESTONE FINANCIAL GROUP INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MILLER INDUSTRIES INC/TN	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MILLERKNOLL INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MILLICOM INTERNATIONAL CELLULA	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MILLROSE PROPERTIES INC	10/31/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIMEDX GROUP INC	10/31/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIND MEDICINE MINDMED INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MINERALS TECHNOLOGIES INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MINERALYS THERAPEUTICS INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIRION TECHNOLOGIES INC	10/31/2025	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIRUM PHARMACEUTICALS INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MISSION PRODUCE INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MISTER CAR WASH INC	10/31/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	10/31/2025	-2,900.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MODINE MANUFACTURING CO	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MOELIS & CO	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MOHAWK INDUSTRIES INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MONARCH CASINO & RESORT INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MONRO INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MONTROSE ENVIRONMENTAL GROUP I	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MOOG INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MORNINGSTAR INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MOSAIC CO/THE	10/31/2025	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MP MATERIALS CORP	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MRC GLOBAL INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MSA SAFETY INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MSC INDUSTRIAL DIRECT CO INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MUELLER INDUSTRIES INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MUELLER WATER PRODUCTS INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MURPHY OIL CORP	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MURPHY USA INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MVB FINANCIAL CORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MYERS INDUSTRIES INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MYOMO INC	10/31/2025	-12,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MYR GROUP INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MYRIAD GENETICS INC	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	N-ABLE INC/US	10/31/2025	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NABORS INDUSTRIES LTD	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NANO NUCLEAR ENERGY INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NAPCO SECURITY TECHNOLOGIES IN	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATHAN'S FAMOUS INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL BANK HOLDINGS CORP	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL BEVERAGE CORP	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL ENERGY SERVICES REUNI	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL FUEL GAS CO	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL HEALTH INVESTORS INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL HEALTHCARE CORP	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL PRESTO INDUSTRIES INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL VISION HOLDINGS INC	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATURAL GROCERS BY VITAMIN COT	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NAVIENT CORP	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NAVIGATOR HOLDINGS LTD	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NAVITAS SEMICONDUCTOR CORP	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NB BANCORP INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NBT BANCORP INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NCINO INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NCR ATLEOS CORP	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NCR VOYIX CORP	10/31/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NELNET INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEOGEN CORP	10/31/2025	-10,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEOGENOMICS INC	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEONODE INC	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NERDWALLET INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NET LEASE OFFICE PROPERTIES	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NETGEAR INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NETSCOUT SYSTEMS INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEUROCRINE BIOSCIENCES INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEW JERSEY RESOURCES CORP	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEW YORK TIMES CO/THE	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEWELL BRANDS INC	10/31/2025	-18,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEWMARK GROUP INC	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEWMARKET CORP	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEWS CORP	10/31/2025	-15,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEXPOINT RESIDENTIAL TRUST INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEXSTAR MEDIA GROUP INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEXTDECADE CORP	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEXTDOOR HOLDINGS INC	10/31/2025	-15,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEXTNAV INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEXTPOWER INC	10/31/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NIAGEN BIOSCIENCE INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NICOLET BANKSHARES INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NIQ GLOBAL INTELLIGENCE PLC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NISOURCE INC	10/31/2025	-20,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NLIGHT INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NMI HOLDINGS INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NNN REIT INC	10/31/2025	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NOBLE CORP PLC	10/31/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORDIC AMERICAN TANKERS LTD	10/31/2025	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORDSON CORP	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHEAST BANK	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHEAST COMMUNITY BANCORP IN	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHERN OIL & GAS INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHFIELD BANCORP INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHTRIM BANCORP INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHWEST BANCSHARES INC	10/31/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHWEST NATURAL HOLDING CO	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHWESTERN ENERGY GROUP INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORWEGIAN CRUISE LINE HOLDINGS	10/31/2025	-12,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NOV INC	10/31/2025	-15,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NOVAGOLD RESOURCES INC	10/31/2025	-11,500.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NOVANTA INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NOVAVAX INC	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NOVOCURE LTD	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NPK INTERNATIONAL INC	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NU SKIN ENTERPRISES INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NURIX THERAPEUTICS INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NUSCALE POWER CORP	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NUTANIX INC	10/31/2025	-11,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NUTEX HEALTH INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NUVALENT INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NUVATION BIO INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NVENT ELECTRIC PLC	10/31/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NWPX INFRASTRUCTURE INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	O-I GLASS INC	10/31/2025	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OCEANEERING INTERNATIONAL INC	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OCEANFIRST FINANCIAL CORP	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OCTAVE SPECIALTY GROUP INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OCULAR THERAPEUTIX INC	10/31/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ODP CORP/THE	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OFG BANCORP	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OGE ENERGY CORP	10/31/2025	-9,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OIL-DRI CORP OF AMERICA	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OKLO INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OLD NATIONAL BANCORP/IN	10/31/2025	-14,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OLD REPUBLIC INTERNATIONAL COR	10/31/2025	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OLEMA PHARMACEUTICALS INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OLIN CORP	10/31/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OLLIE'S BARGAIN OUTLET HOLDING	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OLYMPIC STEEL INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	10/31/2025	-11,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OMNICELL INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ONE GAS INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ONE LIBERTY PROPERTIES INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ONEMAIN HOLDINGS INC	10/31/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ONESPAN INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ONESPAN WORLD HOLDINGS LTD	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ONTO INNOVATION INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OOMA INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OPENLANE INC	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OPKO HEALTH INC	10/31/2025	-23,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OPTIMIZERX CORP	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OPTIMUM COMMUNICATIONS INC	10/31/2025	-14,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OPTION CARE HEALTH INC	10/31/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORCHID ISLAND CAPITAL INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORGANOGENESIS HOLDINGS INC	10/31/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORGANON & CO	10/31/2025	-11,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORIC PHARMACEUTICALS INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORIGIN BANCORP INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORMAT TECHNOLOGIES INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORRSTOWN FINANCIAL SERVICES IN	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORTHOFIX MEDICAL INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OSCAR HEALTH INC	10/31/2025	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OSHKOSH CORP	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OTTER TAIL CORP	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OUSTER INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OUTFRONT MEDIA INC	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OVINTIV INC	10/31/2025	-11,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OWENS CORNING	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OXFORD INDUSTRIES INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PACIFIC BIOSCIENCES OF CALIFOR	10/31/2025	-15,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PACIRA BIOSCIENCES INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PACKAGING CORP OF AMERICA	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PACS GROUP INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAGAYA TECHNOLOGIES LTD	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAGERDUTY INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAGSEGURO DIGITAL LTD	10/31/2025	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PALOMAR HOLDINGS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PALVELLA THERAPEUTICS INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAPA JOHN'S INTERNATIONAL INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAR PACIFIC HOLDINGS INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAR TECHNOLOGY CORP	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PARAMOUNT GROUP INC	10/31/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PARK AEROSPACE CORP	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PARK HOTELS & RESORTS INC	10/31/2025	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PARK NATIONAL CORP	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PATHWARD FINANCIAL INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PATRIA INVESTMENTS LTD	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PATRICK INDUSTRIES INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PATTERSON-UTI ENERGY INC	10/31/2025	-16,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAYLOCITY HOLDING CORP	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAYONEER GLOBAL INC	10/31/2025	-12,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAYSAFE LTD	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PBF ENERGY INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PC CONNECTION INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PDF SOLUTIONS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEABODY ENERGY CORP	10/31/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEAKSTONE REALTY TRUST	10/31/2025	-2,500.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEAPACK-GLADSTONE FINANCIAL CO	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEBBLEBROOK HOTEL TRUST	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEDIATRIX MEDICAL GROUP INC	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEGASYSTEMS INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PELTON INTERACTIVE INC	10/31/2025	-16,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENGUIN SOLUTIONS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENN ENTERTAINMENT INC	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENNANT GROUP INC/THE	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENNYMAC FINANCIAL SERVICES IN	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENNYMAC MORTGAGE INVESTMENT T	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENSKE AUTOMOTIVE GROUP INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENTAIR PLC	10/31/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENUMBRA INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEOPLES BANCORP INC/OH	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEOPLES FINANCIAL SERVICES COR	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERDOCEO EDUCATION CORP	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERELLA WEINBERG PARTNERS	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERIMETER SOLUTIONS INC	10/31/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERMIAN RESOURCES CORP	10/31/2025	-24,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERPETUA RESOURCES CORP	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERRIGO CO PLC	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERSONALIS INC	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PHATHOM PHARMACEUTICALS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PHIBRO ANIMAL HEALTH CORP	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PHILLIPS EDISON & CO INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PHINIA INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PHOTRONICS INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PHREESEA INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	10/31/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PILGRIM'S PRIDE CORP	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PINNACLE FINANCIAL PARTNERS IN	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PINNACLE WEST CAPITAL CORP	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PIPER SANDLER COS	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PITNEY BOWES INC	10/31/2025	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PJT PARTNERS INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PLANET FITNESS INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PLANET LABS PBC	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PLEXUS CORP	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PLUG POWER INC	10/31/2025	-45,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PLYMOUTH INDUSTRIAL REIT INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POLARIS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POOL CORP	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POPULAR INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PORCH GROUP INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PORTLAND GENERAL ELECTRIC CO	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POTLATCHDELTIC CORP	10/31/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POWER INDUSTRIES INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POWER INTEGRATIONS INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POWER SOLUTIONS INTERNATIONAL	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POWERFLEET INC NJ	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRA GROUP INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRAXIS PRECISION MEDICINES INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRECIGEN INC	10/31/2025	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PREFERRED BANK/LOS ANGELES CA	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PREFORMED LINE PRODUCTS CO	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PREMIER INC	10/31/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRESTIGE CONSUMER HEALTHCARE I	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRICESMART INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRIMERICA INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRIMIS FINANCIAL CORP	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRIMO BRANDS CORP	10/31/2025	-11,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRIMORIS SERVICES CORP	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRIVIA HEALTH GROUP INC	10/31/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROASSURANCE CORP	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROCEPT BIOROBOTICS CORP	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROCORE TECHNOLOGIES INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROG HOLDINGS INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROGRESS SOFTWARE CORP	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROGNY INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROPETRO HOLDING CORP	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROS HOLDINGS INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROSPERITY BANCSHARES INC	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROTAGONIST THERAPEUTICS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROTARA THERAPEUTICS INC	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROTHENA CORP PLC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROTO LABS INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROVIDENT FINANCIAL SERVICES I	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PTC THERAPEUTICS INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PUBMATIC INC	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PULSE BIOSCIENCES INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PURE STORAGE INC	10/31/2025	-13,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PURECYCLE TECHNOLOGIES INC	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PURSUIT ATTRACTIONS AND HOSPIT	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PVH CORP	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	P10 INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QCR HOLDINGS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QORVO INC	10/31/2025	-3,500.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QUAKER CHEMICAL CORP	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QUALYS INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QUANEX BUILDING PRODUCTS CORP	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QUANTUM COMPUTING INC	10/31/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QUANTUMSCAPE CORP	10/31/2025	-21,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QUIDELORTHO CORP	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QUINSTREET INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QXO INC	10/31/2025	-26,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	Q2 HOLDINGS INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RADIAN GROUP INC	10/31/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RADNET INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RALPH LAUREN CORP	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RAMACO RESOURCES INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RAMBUS INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RANGE RESOURCES CORP	10/31/2025	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RANPAK HOLDINGS CORP	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RAPID7 INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RAPPORT THERAPEUTICS INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RAYONIER ADVANCED MATERIALS IN	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RAYONIER INC	10/31/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RBC BEARINGS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	READY CAPITAL CORP	10/31/2025	-10,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REAL BROKERAGE INC/THE	10/31/2025	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REALREAL INC/THE	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RECURSION PHARMACEUTICALS INC	10/31/2025	-16,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RED RIVER BANCSHARES INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RED ROCK RESORTS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RED VIOLET INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REDWOOD TRUST INC	10/31/2025	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REGAL REXNORD CORP	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	10/31/2025	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REGENXBIO INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REINSURANCE GROUP OF AMERICA I	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RELAY THERAPEUTICS INC	10/31/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RELIANCE INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REMITLY GLOBAL INC	10/31/2025	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RENAISSANCERE HOLDINGS LTD	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RENASANT CORP	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REPAY HOLDINGS CORP	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REPLUGEN CORP	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REPLIMUNE GROUP INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REPOSITRAK INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REPUBLIC BANCORP INC/KY	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RESIDEO TECHNOLOGIES INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RESOLUTE HOLDINGS MANAGEMENT I	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RESOURCES CONNECTION INC	10/31/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REV GROUP INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REVOLUTION MEDICINES INC	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REVOLVE GROUP INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REX AMERICAN RESOURCES CORP	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REXFORD INDUSTRIAL REALTY INC	10/31/2025	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REYNOLDS CONSUMER PRODUCTS INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REZOLUTE INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REZOLVE AI PLC	10/31/2025	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RH	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RHYTHM PHARMACEUTICALS INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RICHTECH ROBOTICS INC	10/31/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RIGEL PHARMACEUTICALS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RIGETTI COMPUTING INC	10/31/2025	-15,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RILEY EXPLORATION PERMIAN INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RINGCENTRAL INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RIOT PLATFORMS INC	10/31/2025	-17,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RITHM CAPITAL CORP	10/31/2025	-8,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RIVIAN AUTOMOTIVE INC	10/31/2025	-33,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RLI CORP	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RLJ LODGING TRUST	10/31/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RMR GROUP INC/THE	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROBERT HALF INC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROCKET LAB CORP	10/31/2025	-16,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROGERS CORP	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROIVANT SCIENCES LTD	10/31/2025	-11,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROKU INC	10/31/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROOT INC/OH	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROYAL GOLD INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RPM INTERNATIONAL INC	10/31/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RUBRIK INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RUMBLE INC	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RUSH ENTERPRISES INC	10/31/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RUSH STREET INTERACTIVE INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RXO INC	10/31/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RXSIGHT INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RYAN SPECIALTY HOLDINGS INC	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RYDER SYSTEM INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RYERSON HOLDING CORP	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RYMAN HOSPITALITY PROPERTIES I	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	S&T BANCORP INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SABLE OFFSHORE CORP	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SABRA HEALTH CARE REIT INC	10/31/2025	-10,300.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SABRE CORP	10/31/2025	-16,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAFE BULKERS INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAFEHOLD INC	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAFETY INSURANCE GROUP INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAIA INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAILPOINT INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SALLY BEAUTY HOLDINGS INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SANA BIOTECHNOLOGY INC	10/31/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SANDISK CORP/DE	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SANDRIDGE ENERGY INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SANMINA CORP	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAPIENS INTERNATIONAL CORP NV	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAREPTA THERAPEUTICS INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAVARA INC	10/31/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCANSOURCE INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCHNEIDER NATIONAL INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCHOLAR ROCK HOLDING CORP	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCHOLASTIC CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCHRODINGER INC/UNITED STATES	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCIENCE APPLICATIONS INTERNATI	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCORPIO TANKERS INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCOTTS MIRACLE-GRO CO/THE	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEABOARD CORP	10/31/2025	-12.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEACOAST BANKING CORP OF FLORI	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEADRILL LTD	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEALED AIR CORP	10/31/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEI INVESTMENTS CO	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SELECT MEDICAL HOLDINGS CORP	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SELECT WATER SOLUTIONS INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SELECTIVE INSURANCE GROUP INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SELECTQUOTE INC	10/31/2025	-14,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEMRUSH HOLDINGS INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEMTECH CORP	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SENECA FOODS CORP	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SENSATA TECHNOLOGIES HOLDING P	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SENSIENT TECHNOLOGIES CORP	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SENTINELONE INC	10/31/2025	-12,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SERVE ROBOTICS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SERVICE CORP INTERNATIONAL/US	10/31/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SERVISFIRST BANCSHARES INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEZZLE INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SFL CORP LTD	10/31/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SHAKE SHACK INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SHARKNINJA INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SHENANDOAH TELECOMMUNICATIONS	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SHIFT4 PAYMENTS INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SHOALS TECHNOLOGIES GROUP INC	10/31/2025	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SHORE BANCSHARES INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SI-BONE INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIERRA BANCORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIGNET JEWELERS LTD	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SILA REALTY TRUST INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SILGAN HOLDINGS INC	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SILICON LABORATORIES INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIMMONS FIRST NATIONAL CORP	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIMPLY GOOD FOODS CO/THE	10/31/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIMPSON MANUFACTURING CO INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SINCLAIR INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIONNA THERAPEUTICS INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIRIUS XM HOLDINGS INC	10/31/2025	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIRIUSPOINT LTD	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SITE CENTERS CORP	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SITEONE LANDSCAPE SUPPLY INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SITIME CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIX FLAGS ENTERTAINMENT CORP	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SKYWARD SPECIALTY INSURANCE GR	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SKYWATER TECHNOLOGY INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SKYWEST INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SKYWORKS SOLUTIONS INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SL GREEN REALTY CORP	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SLM CORP	10/31/2025	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SM ENERGY CO	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SMARTFINANCIAL INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SMITH & WESSON BRANDS INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SMITHFIELD FOODS INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SNAP-ON INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOFI TECHNOLOGIES INC	10/31/2025	-40,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOLARIS ENERGY INFRASTRUCTURE	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOLENO THERAPEUTICS INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOLID BIOSCIENCES INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOLID POWER INC	10/31/2025	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOMNIGROUP INTERNATIONAL INC	10/31/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SONIC AUTOMOTIVE INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SONOCO PRODUCTS CO	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SONOS INC	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOTERA HEALTH CO	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOUNDHOUND AI INC	10/31/2025	-13,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOUTH PLAINS FINANCIAL INC	10/31/2025	-900.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN MISSOURI BANCORP INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOUTHSIDE BANCSHARES INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOUTHSTATE BANK CORP	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOUTHWEST GAS HOLDINGS INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPECTRUM BRANDS HOLDINGS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPHERE ENTERTAINMENT CO	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPIRE INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPIRIT AEROSYSTEMS HOLDINGS IN	10/31/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPRINKLR INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPROUT SOCIAL INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPROUTS FARMERS MARKET INC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPS COMMERCE INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPX TECHNOLOGIES INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SSR MINING INC	10/31/2025	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ST JOE CO/THE	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STAAR SURGICAL CO	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STAG INDUSTRIAL INC	10/31/2025	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STAGWELL INC	10/31/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STANDARD MOTOR PRODUCTS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STANDEX INTERNATIONAL CORP	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STANLEY BLACK & DECKER INC	10/31/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STARWOOD PROPERTY TRUST INC	10/31/2025	-14,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STEELCASE INC	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STELLAR BANCORP INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STEPSTONE GROUP INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STERLING INFRASTRUCTURE INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STEVEN MADDEN LTD	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STEWART INFORMATION SERVICES C	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STIFEL FINANCIAL CORP	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STITCH FIX INC	10/31/2025	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STOCK YARDS BANCORP INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STOKE THERAPEUTICS INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STONECO LTD	10/31/2025	-10,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STONEX GROUP INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STRATEGIC EDUCATION INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STRIDE INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUMMIT HOTEL PROPERTIES INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUMMIT THERAPEUTICS INC	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUN COUNTRY AIRLINES HOLDINGS	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUNCOKE ENERGY INC	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUNOPTA INC	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUNRUN INC	10/31/2025	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUNSTONE HOTEL INVESTORS INC	10/31/2025	-8,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUPER GROUP SGHC LTD	10/31/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUPERNUS PHARMACEUTICALS INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SURGERY PARTNERS INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SWEETGREEN INC	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SYLVAMO CORP	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SYNAPTICS INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SYNDAX PHARMACEUTICALS INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TACTILE SYSTEMS TECHNOLOGY INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TALEN ENERGY CORP	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TALOS ENERGY INC	10/31/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TANDEM DIABETES CARE INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TANGER INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TANGO THERAPEUTICS INC	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TAPESTRY INC	10/31/2025	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TARSUS PHARMACEUTICALS INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TAYLOR MORRISON HOME CORP	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TAYSHA GENE THERAPIES INC	10/31/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TD SYNEX CORP	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TECHNIPFMC PLC	10/31/2025	-16,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TECNOGLASS INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEEKAY CORP LTD	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEEKAY TANKERS LTD	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEGNA INC	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEJON RANCH CO	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TELADOC HEALTH INC	10/31/2025	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TELEFLEX INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TELEPHONE AND DATA SYSTEMS INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TELOS CORP	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEMPUS AI INC	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TENABLE HOLDINGS INC	10/31/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TENET HEALTHCARE CORP	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TENNANT CO	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TERADATA CORP	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TERAWULF INC	10/31/2025	-12,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEREX CORP	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TERNS PHARMACEUTICALS INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TERRENO REALTY CORP	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TETRA TECH INC	10/31/2025	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TETRA TECHNOLOGIES INC	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEXAS CAPITAL BANCSHARES INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEXAS ROADHOUSE INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEXTRON INC	10/31/2025	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TFS FINANCIAL CORP	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TG THERAPEUTICS INC	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	THERAVANCE BIOPHARMA INC	10/31/2025	-2,200.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	THERMON GROUP HOLDINGS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	THOR INDUSTRIES INC	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	THREDUP INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	THRYV HOLDINGS INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TIC SOLUTIONS INC	10/31/2025	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TIDEWATER INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TIMKEN CO/THE	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TIPTREE INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TITAN INTERNATIONAL INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TITAN MACHINERY INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TOLL BROTHERS INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TOMPKINS FINANCIAL CORP	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TOOTSIE ROLL INDUSTRIES INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TOPBUILD CORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TORO CO/THE	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TOWNE BANK/PORTSMOUTH VA	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TPG INC	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TPG RE FINANCE TRUST INC	10/31/2025	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRANSCAT INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRANSMEDICS GROUP INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRANSOCEAN LTD	10/31/2025	-10,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRAVEL + LEISURE CO	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRAVERE THERAPEUTICS INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TREDEGAR CORP	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TREEHOUSE FOODS INC	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TREVI THERAPEUTICS INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TREX CO INC	10/31/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRI POINTE HOMES INC	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRICO BANCSHARES	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRIMAS CORP	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRINET GROUP INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRINITY INDUSTRIES INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRIPADVISOR INC	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRIUMPH FINANCIAL INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRUECAR INC	10/31/2025	-19,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRUMP MEDIA & TECHNOLOGY GROUP	10/31/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRUPANION INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRUSTCO BANK CORP NY	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRUSTMARK CORP	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TTM TECHNOLOGIES INC	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TURTLE BEACH CORP	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TUTOR PERINI CORP	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TWIST BIOSCIENCE CORP	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TWO HARBORS INVESTMENT CORP	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TXNM ENERGY INC	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TYRA BIOSCIENCES INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	T1 ENERGY INC	10/31/2025	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	U-HAUL HOLDING CO	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UDEMY INC	10/31/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UFP INDUSTRIES INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UFP TECHNOLOGIES INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UGI CORP	10/31/2025	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UIPATH INC	10/31/2025	-17,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ULTRA CLEAN HOLDINGS INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ULTRAGENYX PHARMACEUTICAL INC	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UMB FINANCIAL CORP	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UMH PROPERTIES INC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNDER ARMOUR INC	10/31/2025	-37,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNIFIRST CORP/MA	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNISYS CORP	10/31/2025	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED BANKSHARES INC/WV	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED COMMUNITY BANKS INC/GA	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED FIRE GROUP INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED NATURAL FOODS INC	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED PARKS & RESORTS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED STATES ANTIMONY CORP	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED STATES LIME & MINERALS	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED THERAPEUTICS CORP	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITI GROUP INC	10/31/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITIL CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITY BANCORP INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITY SOFTWARE INC	10/31/2025	-15,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL DISPLAY CORP	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL HEALTH REALTY INCOME	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL HEALTH SERVICES INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL INSURANCE HOLDINGS I	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNIVEST FINANCIAL CORP	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNUM GROUP	10/31/2025	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UPBOUND GROUP INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UPSTART HOLDINGS INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UPSTREAM BIO INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UPWORK INC	10/31/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	URANUM ENERGY CORP	10/31/2025	-18,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	URBAN EDGE PROPERTIES	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	URBAN OUTFITTERS INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UROGEN PHARMA LTD	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	US FOODS HOLDING CORP	10/31/2025	-7,900.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	US PHYSICAL THERAPY INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	USA TODAY CO INC	10/31/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	USANA HEALTH SCIENCES INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UTZ BRANDS INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UWM HOLDINGS CORP	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VAALCO ENERGY INC	10/31/2025	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VALARIS LTD	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VALLEY NATIONAL BANCORP	10/31/2025	-19,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VALMONT INDUSTRIES INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VALVOLINE INC	10/31/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VAREX IMAGING CORP	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VARONIS SYSTEMS INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VAXCYTE INC	10/31/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VEECO INSTRUMENTS INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VERA THERAPEUTICS INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VERACYTE INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VERASTEM INC	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VERICEL CORP	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VERINT SYSTEMS INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VERIS RESIDENTIAL INC	10/31/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VERRA MOBILITY CORP	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VERTEX INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VESTIS CORP	10/31/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VF CORP	10/31/2025	-14,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIASAT INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIATRIS INC	10/31/2025	-50,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIAVI SOLUTIONS INC	10/31/2025	-10,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VICOR CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VICTORIA'S SECRET & CO	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VICTORY CAPITAL HOLDINGS INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIKING THERAPEUTICS INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIMEO INC	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIPER ENERGY INC	10/31/2025	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIRIDIAN THERAPEUTICS INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIRTU FINANCIAL INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIRTUS INVESTMENT PARTNERS INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VISHAY INTERTECHNOLOGY INC	10/31/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VISHAY PRECISION GROUP INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VISTANCE NETWORKS INC	10/31/2025	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VISTEON CORP	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VITA COCO CO INC/THE	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VITAL FARMS INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VITESSE ENERGY INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VONTIER CORP	10/31/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VORNADO REALTY TRUST	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VOX ROYALTY CORP	10/31/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VOYA FINANCIAL INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	V2X INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WAFD INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WALKER & DUNLOP INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WARBY PARKER INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WARRIOR MET COAL INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WASHINGTON TRUST BANCORP INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WATERSTONE FINANCIAL INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WATSCO INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WATTS WATER TECHNOLOGIES INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WAVE LIFE SCIENCES LTD	10/31/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WAYFAIR INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WAYSTAR HOLDING CORP	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WD-40 CO	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WEATHERFORD INTERNATIONAL PLC	10/31/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WEAVE COMMUNICATIONS INC	10/31/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WEBSTER FINANCIAL CORP	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WEBTOON ENTERTAINMENT INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WENDY'S CO/THE	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WERNER ENTERPRISES INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WESBANCO INC	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WESCO INTERNATIONAL INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WEST BANCORP INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WESTAMERICA BANCORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WESTERN ALLIANCE BANCORP	10/31/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WESTERN UNION CO/THE	10/31/2025	-11,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WEX INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WHIRLPOOL CORP	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WHITE MOUNTAINS INSURANCE GROU	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WHITESTONE REIT	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WIDEPENWEST INC	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WILLDAN GROUP INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WILLIS LEASE FINANCE CORP	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WILLSCOT HOLDINGS CORP	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WINGSTOP INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WINMARK CORP	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WINNEBAGO INDUSTRIES INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WINTRUST FINANCIAL CORP	10/31/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WISDOMTREE INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WOLVERINE WORLD WIDE INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WOODWARD INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WORKIVA INC	10/31/2025	-2,200.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WORLD ACCEPTANCE CORP	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WORTHINGTON ENTERPRISES INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WORTHINGTON STEEL INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WSFS FINANCIAL CORP	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WYNDHAM HOTELS & RESORTS INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WYNN RESORTS LTD	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XENCOR INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XENIA HOTELS & RESORTS INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XENON PHARMACEUTICALS INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XERIS BIOPHARMA HOLDINGS INC	10/31/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XOMA ROYALTY CORP	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XOMETRY INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XP INC	10/31/2025	-20,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XPEL INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XPO INC	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	YELP INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	YETI HOLDINGS INC	10/31/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	YEXT INC	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	YORK WATER CO/THE	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZENAS BIOPHARMA INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZETA GLOBAL HOLDINGS CORP	10/31/2025	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZEVRA THERAPEUTICS INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZIFF DAVIS INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZILLOW GROUP INC	10/31/2025	-10,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZIONS BANCORP NA	10/31/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZIPRCRUITER INC	10/31/2025	-10,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZOOMINFO TECHNOLOGIES INC	10/31/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZUMIEZ INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZURN ELKAY WATER SOLUTIONS COR	10/31/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZYMEWORKS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	1ST SOURCE CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	10X GENOMICS INC	10/31/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	4D MOLECULAR THERAPEUTICS INC	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	489,590.8600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	68,729.8100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	357,075.6100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	196,247.1300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	41,371.7100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	806,676.9700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	748,376.8400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	648,561.1100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	375,752.8000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	117,379.6300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	216,537.5600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	366,320.1900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	274,606.7300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	210,200.2300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	99,828.3900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	1,316,932.2400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	76,854.0800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	122,751.9900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	71,119.1200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	112,890.1600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	1,643,919.3100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	844,503.7800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	666,292.1100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	291,127.4500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	2,481.2300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	202,535.9400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	111,240.1100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	760,399.5300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	703,632.0300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	726,984.9700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	43,681.9600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	137,050.2300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	82,307.7600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	290,870.3000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	935,229.6500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	1,450,957.7300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	272,369.4300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	900,893.3200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	30,370.1800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	57,710.2000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	239,804.9500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	382,031.3500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	241,838.1900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	67,378.2700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	7,990.1200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	299,114.4200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ANDERSONS INC/THE	12/19/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	APPFOLIO INC	11/4/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CASEY'S GENERAL STORES INC	12/19/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CHEMED CORP	12/19/2025	-40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COMMERCIAL METALS CO	12/19/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COREBRIDGE FINANCIAL INC	10/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HALOZYME THERAPEUTICS INC	12/19/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HF SINCLAIR CORP	12/19/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JACK HENRY & ASSOCIATES INC	10/29/2025	300.0000

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PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	KIRBY CORP	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LEAR CORP	12/19/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LYFT INC	12/19/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MIDDLEBY CORP/THE	12/19/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MURPHY USA INC	12/19/2025	-40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NEXTPOWER INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NOV INC	12/19/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RAMBUS INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ROKU INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SANDISK CORP/DE	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SERVICE CORP INTERNATIONAL/US	12/19/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SLM CORP	12/19/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SPROUTS FARMERS MARKET INC	12/19/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	VAIL RESORTS INC	12/19/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WYNN RESORTS LTD	12/19/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ABACUS GLOBAL MANAGEMENT INC	10/1/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ABSCI CORP	10/1/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AEROVIRONMENT INC	12/19/2025	1,280.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AIRO GROUP HOLDINGS INC	10/1/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALBERTSONS COS INC	10/1/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALBERTSONS COS INC	12/19/2025	-12,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALLEGION PLC	10/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALLIANCE LAUNDRY HOLDINGS INC	12/19/2025	9,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMBIQ MICRO INC	10/1/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN INTEGRITY INSURANCE G	10/1/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMLYX PHARMACEUTICALS INC	12/19/2025	7,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ANDERSONS INC/THE	12/19/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	10/1/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ANTERO MIDSTREAM CORP	10/1/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APOGEE THERAPEUTICS INC	12/19/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARAMARK	10/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARMSTRONG WORLD INDUSTRIES INC	10/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	12/19/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ASP ISOTOPES INC	10/1/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AST SPACEMOBILE INC	12/19/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ATI INC	12/19/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AUTONATION INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AUTONATION INC	12/19/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AVIDITY BIOSCIENCES INC	12/19/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AXALTA COATING SYSTEMS LTD	12/19/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AXIS CAPITAL HOLDINGS LTD	12/19/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BAKKT INC	10/1/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BED BATH & BEYOND INC	10/15/2025	-1,452.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BEL FUSE INC	12/19/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BELLRING BRANDS INC	10/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BEYOND MEAT INC	12/19/2025	97,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BIGBEAR.AI HOLDINGS INC	12/19/2025	32,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BILL HOLDINGS INC	12/19/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BIT DIGITAL INC	10/1/2025	19,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BLACK ROCK COFFEE BAR INC	12/19/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BLAIZE HOLDINGS INC	10/1/2025	16,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BOYD GAMING CORP	10/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BRINKER INTERNATIONAL INC	10/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BULLISH	12/19/2025	7,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CAMDEN PROPERTY TRUST	12/19/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CARLSMED INC	10/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CASEY'S GENERAL STORES INC	10/1/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CENTURI HOLDINGS INC	12/19/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CH ROBINSON WORLDWIDE INC	10/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHEF'S WAREHOUSE INC/THE	10/1/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHEMED CORP	12/19/2025	-160.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CIDARA THERAPEUTICS INC	12/19/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CIENA CORP	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CIPHER MINING INC	12/19/2025	12,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CLEAN HARBORS INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CLEARWAY ENERGY INC	12/19/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COMMERCE BANCSHARES INC/MO	12/19/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COMMERCIAL METALS CO	12/19/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CROWN HOLDINGS INC	12/19/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DIANTHUS THERAPEUTICS INC	12/19/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DICK'S SPORTING GOODS INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DONALDSON CO INC	10/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DT MIDSTREAM INC	10/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EMCOR GROUP INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENLIVEN THERAPEUTICS INC	10/1/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EQUITABLE HOLDINGS INC	10/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ESSENT GROUP LTD	12/19/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ESSENTIAL UTILITIES INC	12/19/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EVERCORE INC	12/19/2025	-40.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	12/19/2025	14,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EXLSERVICE HOLDINGS INC	12/19/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EYEPOINT INC	12/19/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FACTSET RESEARCH SYSTEMS INC	12/19/2025	-280.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FERMI INC	12/19/2025	12,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIGURE TECHNOLOGY SOLUTIONS IN	12/19/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIREFLY AEROSPACE INC	12/19/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST HORIZON CORP	10/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST HORIZON CORP	12/19/2025	-2,800.0000

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PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FLEX LTD	10/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FRONTIER COMMUNICATIONS PARENT	10/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FTAI AVIATION LTD	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FTI CONSULTING INC	12/19/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GAMING AND LEISURE PROPERTIES	10/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GARRETT MOTION INC	12/19/2025	8,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GEN DIGITAL INC	10/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GLACIER BANCORP INC	10/1/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GLOBAL BUSINESS TRAVEL GROUP I	12/19/2025	13,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GLOBE LIFE INC	12/19/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GPGI INC	12/19/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GRACO INC	10/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GRAIL INC	12/19/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GUARDIAN PHARMACY SERVICES INC	10/1/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GUIDEWIRE SOFTWARE INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	H&R BLOCK INC	12/19/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HALOZYME THERAPEUTICS INC	12/19/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HANESBRANDS INC	11/28/2025	-77,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HANOVER INSURANCE GROUP INC/TH	12/19/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HCI GROUP INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HEARTFLOW INC	12/19/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HECLA MINING CO	12/19/2025	7,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HENRY SCHEIN INC	12/19/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HF SINCLAIR CORP	12/19/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HNI CORP	12/19/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HOULIHAN LOKEY INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IMMUNOME INC	12/19/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INSMED INC	12/19/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IONQ INC	12/19/2025	13,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ITT INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IVANHOE ELECTRIC INC / US	12/19/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JABIL INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JEFFERSON CAPITAL INC	10/1/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KARMAN HOLDINGS INC	12/19/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KBR INC	12/19/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LAMAR ADVERTISING CO	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LAMAR ADVERTISING CO	12/19/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LB PHARMACEUTICALS INC	12/19/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LEAR CORP	12/19/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LEGENGE CORP	12/19/2025	8,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LEXEO THERAPEUTICS INC	12/19/2025	11,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIBERTY LIVE HOLDINGS INC	12/19/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIBERTY LIVE HOLDINGS INC	12/19/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIFESTANCE HEALTH GROUP INC	12/19/2025	13,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIFE360 INC	12/19/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIGHT & WONDER INC	11/12/2025	-18,262.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LINCOLN ELECTRIC HOLDINGS INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LITHIA MOTORS INC	12/19/2025	-480.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LUMINAR TECHNOLOGIES INC	12/18/2025	-10,350.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LYFT INC	12/19/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAPLEBEAR INC	12/19/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAPLIGHT THERAPEUTICS INC	12/19/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MASTEC INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MATCH GROUP INC	12/19/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MATTEL INC	12/19/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAZE THERAPEUTICS INC	10/1/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MBX BIOSCIENCES INC	12/19/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MCGRAW HILL INC	10/1/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MECHANICS BANCORP	12/19/2025	8,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MGIC INVESTMENT CORP	12/19/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MGM RESORTS INTERNATIONAL	10/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	12/19/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MIDDLEBY CORP/THE	12/19/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MIND MEDICINE MINDMED INC	12/19/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MINERALYS THERAPEUTICS INC	12/19/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MIRION TECHNOLOGIES INC	10/1/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MURPHY USA INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MURPHY USA INC	12/19/2025	-280.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NANO NUCLEAR ENERGY INC	12/19/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NATURAL GROCERS BY VITAMIN COT	10/1/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NAVAN INC	12/19/2025	11,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEWS CORP	12/19/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEWSMAX INC	12/19/2025	11,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NIOCORP DEVELOPMENTS LTD	10/1/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NORDSON CORP	12/19/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NORWEGIAN CRUISE LINE HOLDINGS	10/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NOV INC	12/19/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NURIX THERAPEUTICS INC	12/19/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NUTANIX INC	10/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OMADA HEALTH INC	10/1/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	10/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ONEMAIN HOLDINGS INC	10/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ORUKA THERAPEUTICS INC	12/19/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PAYLOCITY HOLDING CORP	12/19/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PENSKO AUTOMOTIVE GROUP INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PENUMBRA INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PERMIAN RESOURCES CORP	10/1/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PERPETUA RESOURCES CORP	10/1/2025	4,900.0000

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PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PERPETUA RESOURCES CORP	12/19/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PLUG POWER INC	10/1/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	POOL CORP	12/19/2025	-760.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRAXIS PRECISION MEDICINES INC	12/19/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRICESMART INC	12/19/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRIME MEDICINE INC	10/1/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	QUANTUM COMPUTING INC	10/1/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	QUANTUM COMPUTING INC	12/19/2025	15,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RALPH LAUREN CORP	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RAPPORT THERAPEUTICS INC	12/19/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RED ROCK RESORTS INC	10/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REDWIRE CORP	10/1/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REGENCY CENTERS CORP	10/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REGENCY CENTERS CORP	12/19/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RENAISSANCE HOLDINGS LTD	12/19/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REZOLVE AI PLC	10/1/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RICHTECH ROBOTICS INC	12/19/2025	31,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ROYAL GOLD INC	10/17/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RUBRIK INC	12/19/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RUMBLE INC	10/1/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RYDER SYSTEM INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SCPHARMACEUTICALS INC	10/6/2025	-11,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SEMELER SCIENTIFIC INC	10/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SHARKNINJA INC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SLIDE INSURANCE HOLDINGS INC	10/1/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SLM CORP	12/19/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SMITHFIELD FOODS INC	10/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	12/19/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SOLENO THERAPEUTICS INC	12/19/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SOMNIGROUP INTERNATIONAL INC	10/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPROUTS FARMERS MARKET INC	10/1/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPYRE THERAPEUTICS INC	12/19/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STIFEL FINANCIAL CORP	12/19/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TANGO THERAPEUTICS INC	12/19/2025	12,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TAYLOR MORRISON HOME CORP	12/19/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TAYSHA GENE THERAPIES INC	10/1/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TD SYNNEX CORP	12/19/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TECHNIPFMC PLC	10/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TEMPUS AI INC	12/19/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TEXAS ROADHOUSE INC	10/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TIC SOLUTIONS INC	12/19/2025	10,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TILE SHOP HOLDINGS INC	12/22/2025	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TOPBUILD CORP	12/19/2025	-40.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TPG INC	10/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TRILLER GROUP INC	10/1/2025	19,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UPF INDUSTRIES INC	12/19/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNIVERSAL HEALTH SERVICES INC	12/19/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	US FOODS HOLDING CORP	10/1/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	US FOODS HOLDING CORP	12/19/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	USA RARE EARTH INC	12/19/2025	19,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VAIL RESORTS INC	12/19/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VERITEX HOLDINGS INC	10/17/2025	-13,757.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VIA TRANSPORTATION INC	12/19/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VILLAGE SUPER MARKET INC	10/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VILLAGE SUPER MARKET INC	12/19/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VIPER ENERGY INC	10/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VIRIDIAN THERAPEUTICS INC	12/19/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VOYAGER TECHNOLOGIES INC	10/1/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	V2X INC	12/19/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WEBULL CORP	12/19/2025	59,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WEIS MARKETS INC	12/19/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WYNN RESORTS LTD	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WYNN RESORTS LTD	12/19/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	89BIO INC	10/29/2025	-32,600.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	AGNC INVESTMENT CORP	11/14/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	AGREE REALTY CORP	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	ASSURANT INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	BXP INC	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	BYRNA TECHNOLOGIES INC	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	CCC INTELLIGENT SOLUTIONS HOLD	11/14/2025	1,576.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	CHORD ENERGY CORP	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	COGENT BIOSCIENCES INC	12/1/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	COLUMBIA BANKING SYSTEM INC	12/1/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	COMPASS THERAPEUTICS INC	11/14/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	COPT DEFENSE PROPERTIES	12/12/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	DAVE & BUSTER'S ENTERTAINMENT	12/12/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	DOLBY LABORATORIES INC	12/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	ESSENT GROUP LTD	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	FTAI AVIATION LTD	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	FTAI AVIATION LTD	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	FULCRUM THERAPEUTICS INC	11/14/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	GROCERY OUTLET HOLDING CORP	12/12/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	INGRAM MICRO HOLDING CORP	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	ITT INC	12/12/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	JOHN MARSHALL BANCORP INC	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	MATADOR RESOURCES CO	12/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	MATSON INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	NVENT ELECTRIC PLC	12/1/2025	300.0000

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PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	OCTAVE SPECIALTY GROUP INC	11/14/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	ONTO INNOVATION INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	PROTARA THERAPEUTICS INC	11/14/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	QUANTUMSCAPE CORP	12/12/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	RIGETTI COMPUTING INC	11/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	RPM INTERNATIONAL INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	U-HAUL HOLDING CO	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	VIPER ENERGY INC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	WEX INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	WHITE MOUNTAINS INSURANCE GROU	11/14/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	WINGSTOP INC	11/14/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	CASTLEOAK SECURITIES LP, JERSEY CITY	XOMA ROYALTY CORP	12/1/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ABSCI CORP	12/12/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACCO BRANDS CORP	11/14/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALLISON TRANSMISSION HOLDINGS	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASTERA LABS INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AUTONATION INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVANTOR INC	12/12/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CTO REALTY GROWTH INC	11/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DT MIDSTREAM INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IONQ INC	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KBR INC	12/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PACIFIC BIOSCIENCES OF CALIFOR	12/1/2025	13,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PINNACLE FINANCIAL PARTNERS IN	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RIOT PLATFORMS INC	12/12/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SYNCHRONOSS TECHNOLOGIES INC	12/12/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TANGER INC	12/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TPG INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TXNM ENERGY INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WOODWARD INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	A O SMITH CORP	11/4/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ACUITY INC	11/4/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	AECOM	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ALBEMARLE CORP	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ALLEGION PLC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	AMDOCS LTD	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	API GROUP CORP	11/4/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	AST SPACEMOBILE INC	11/4/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	BWX TECHNOLOGIES INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CELSIUS HOLDINGS INC	11/4/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CHEMED CORP	11/4/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CIENA CORP	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CLEAN HARBORS INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	COGNEX CORP	11/4/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CONFLUENT INC	11/4/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CREDO TECHNOLOGY GROUP HOLDING	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	DICK'S SPORTING GOODS INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	DONALDSON CO INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	DROPOX INC	11/4/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	DYNATRACE INC	11/4/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ELF BEAUTY INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ENCOMPASS HEALTH CORP	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	EPAM SYSTEMS INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	EXACT SCIENCES CORP	11/4/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	EXELIXIS INC	11/4/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	FABRINET	11/4/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	FIVE BELOW INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	FLEX LTD	11/4/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	FLOWSERVE CORP	11/4/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	FLUOR CORP	11/4/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	FORTUNE BRANDS INNOVATIONS INC	11/4/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	F5 INC	11/4/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	GAP INC/THE	11/4/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	GENERAC HOLDINGS INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	GENPACT LTD	11/4/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	GENTEX CORP	11/4/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	GRACO INC	11/4/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	GUIDEWIRE SOFTWARE INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	HENRY SCHEIN INC	11/4/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	HF SINCLAIR CORP	11/4/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	HIMS & HERS HEALTH INC	11/4/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	IONIS PHARMACEUTICALS INC	11/4/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	LATTICE SEMICONDUCTOR CORP	11/4/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	LINCOLN ELECTRIC HOLDINGS INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	MANHATTAN ASSOCIATES INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	MEDPACE HOLDINGS INC	11/4/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	MIDDLEBY CORP/THE	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	MORNINGSTAR INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	NEUROCRINE BIOSCIENCES INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	NEW YORK TIMES CO/THE	11/4/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	NEXTPOWER INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	NORDSON CORP	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	NVENT ELECTRIC PLC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	OKLO INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	OMNICOM GROUP INC	12/1/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	OPTION CARE HEALTH INC	11/4/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	PACKAGING CORP OF AMERICA	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	PEGASYSTEMS INC	11/4/2025	500.0000

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PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	PENUMBRA INC	11/4/2025	120.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	PLANET FITNESS INC	11/4/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	PROCORE TECHNOLOGIES INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	PROCORE TECHNOLOGIES INC	11/4/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	QORVO INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	RALPH LAUREN CORP	11/4/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	RAMBUS INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	RELiance INC	11/4/2025	120.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ROIVANT SCIENCES LTD	11/4/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ROYAL GOLD INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	SAIA INC	11/4/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	SILICON LABORATORIES INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	SITEONE LANDSCAPE SUPPLY INC	11/4/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	SKYWORKS SOLUTIONS INC	11/4/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	TAPESTRY INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	TECHNIPFMC PLC	11/4/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	TETRA TECH INC	11/4/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	TOLL BROTHERS INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	TOPBUILD CORP	11/4/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	TORO CO/THE	11/4/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	UNITY SOFTWARE INC	11/4/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	VALVOLINE INC	11/4/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	VAXCYTE INC	11/4/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	WATSCO INC	11/4/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	XPO INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	XPO INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARGAN INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ASBURY AUTOMOTIVE GROUP INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ASCENT INDUSTRIES CO	12/12/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BLOOM ENERGY CORP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CAPSOVISION INC	12/12/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DAVE INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ENVELA CORP	11/14/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JADE BIOSCIENCES INC	11/14/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MAMA'S CREATIONS INC	12/12/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MBX BIOSCIENCES INC	11/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATHAN'S FAMOUS INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NELNET INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	POWER SOLUTIONS INTERNATIONAL	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RESOLUTE HOLDINGS MANAGEMENT I	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SANDISK CORP/DE	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIONNA THERAPEUTICS INC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SKYY PLATFORMS CORP	11/14/2025	14,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TERNS PHARMACEUTICALS INC	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VILLAGE SUPER MARKET INC	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VILLAGE SUPER MARKET INC	12/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ADVANCED DRAINAGE SYSTEMS INC	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	AEVA TECHNOLOGIES INC	12/12/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	AFFIRM HOLDINGS INC	12/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	AGCO CORP	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ALASKA AIR GROUP INC	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ALPHA METALLURGICAL RESOURCES	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	AMERIS BANCORP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	11/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	12/1/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	API GROUP CORP	12/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ARAMARK	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ARAMARK	12/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ARCHROCK INC	11/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ARROW ELECTRONICS INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ATI INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	AVIDITY BIOSCIENCES INC	12/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BANK OF HAWAII CORP	12/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BANKUNITED INC	12/1/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BENTLEY SYSTEMS INC	12/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BJ'S WHOLESALE CLUB HOLDINGS I	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BKV CORP	11/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BLACKSTONE MORTGAGE TRUST INC	12/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BLOOM ENERGY CORP	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BRIDGEBIO PHARMA INC	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BRINKER INTERNATIONAL INC	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BUTTERFLY NETWORK INC	11/14/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CAL-MAINE FOODS INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CANTALOUPE INC	12/12/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CARMAX INC	12/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CASELLA WASTE SYSTEMS INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CENTRUS ENERGY CORP	11/14/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CH ROBINSON WORLDWIDE INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CHART INDUSTRIES INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CHART INDUSTRIES INC	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CHOICE HOTELS INTERNATIONAL IN	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CIENA CORP	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CIPHER MINING INC	12/12/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	12/12/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	COCA-COLA CONSOLIDATED INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	COMFORT SYSTEMS USA INC	11/14/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	COMFORT SYSTEMS USA INC	12/1/2025	40.0000

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PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	COMMERCE BANCSHARES INC/MO	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	COMPASS INC	12/12/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CORCEPT THERAPEUTICS INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CORE & MAIN INC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CUBESMART	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CULLEN/FROST BANKERS INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CURTISS-WRIGHT CORP	11/14/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CYTOKINETICS INC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	DOXIMITY INC	12/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	DUOLINGO INC	12/12/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	DUTCH BROS INC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	DYNE THERAPEUTICS INC	12/12/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	DYNEX CAPITAL INC	12/12/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	EAST WEST BANCORP INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	EAST WEST BANCORP INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ENSIGN GROUP INC/THE	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	EOS ENERGY ENTERPRISES INC	12/1/2025	9,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	EPLUS INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	12/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ESSENTIAL UTILITIES INC	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ESSENTIAL UTILITIES INC	12/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	EVE HOLDING INC	11/14/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	FIRST HORIZON CORP	12/1/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	FIRSTCASH HOLDINGS INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	FRONTIER COMMUNICATIONS PARENT	12/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	FTAI INFRASTRUCTURE INC	11/14/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	FTI CONSULTING INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	GLOBUS MEDICAL INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	GOSSAMER BIO INC	12/1/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	GRAPHIC PACKAGING HOLDING CO	12/12/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	GUARDANT HEALTH INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	GXO LOGISTICS INC	12/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	HANCOCK WHITNEY CORP	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	HANOVER INSURANCE GROUP INC/TH	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	HASBRO INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	HEALTHCQUITY INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	HECLA MINING CO	11/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	HOME BANCSHARES INC/AR	11/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	HOTEL & RESORTS INC	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	INDIVIOR PLC	12/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	INGREDION INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	INSTALLED BUILDING PRODUCTS IN	11/14/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	INVESCO LTD	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	IONQ INC	12/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	JEFFERIES FINANCIAL GROUP INC	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	JOBY AVIATION INC	12/1/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	KIMCO REALTY CORP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	KONTOOR BRANDS INC	12/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	LAMB WESTON HOLDINGS INC	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	LINCOLN NATIONAL CORP	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	LINKBANCORP INC	12/1/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	LITHIA MOTORS INC	12/1/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	LITTELFUSE INC	12/1/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	LYFT INC	11/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MACOM TECHNOLOGY SOLUTIONS HOL	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MATCH GROUP INC	12/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MATTEL INC	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MECHANICS BANCORP	12/1/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MGIC INVESTMENT CORP	12/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MGM RESORTS INTERNATIONAL	11/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MILLICOM INTERNATIONAL CELLULA	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MIRION TECHNOLOGIES INC	12/12/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MKS INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MOHAWK INDUSTRIES INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MSA SAFETY INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	NATIONAL FUEL GAS CO	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	NATURAL GROCERS BY VITAMIN COT	12/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	NEW JERSEY RESOURCES CORP	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	NISOURCE INC	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	NOV INC	11/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	NUTEX HEALTH INC	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	NUVALENT INC	12/1/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	OLD NATIONAL BANCORP/IN	11/14/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	OLD REPUBLIC INTERNATIONAL COR	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	12/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ORCHID ISLAND CAPITAL INC	12/12/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	OVINTIV INC	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	PATRICK INDUSTRIES INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	PERMIAN RESOURCES CORP	11/14/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	PILGRIM'S PRIDE CORP	12/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	POPULAR INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	POST HOLDINGS INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	POWELL INDUSTRIES INC	12/12/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	PRESTIGE CONSUMER HEALTHCARE I	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	PRIMORIS SERVICES CORP	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	QIAGEN NV	12/12/2025	400.0000

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PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	RADNET INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	RAPPORT THERAPEUTICS INC	12/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	REAL BROKERAGE INC/THE	11/14/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	REGENCY CENTERS CORP	12/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ROCKET COS INC	10/16/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	RUSH ENTERPRISES INC	12/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SANDISK CORP/DE	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SAPIENS INTERNATIONAL CORP NV	12/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SEALED AIR CORP	12/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SIGNET JEWELERS LTD	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SIMPSON MANUFACTURING CO INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SITE CENTERS CORP	11/14/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SITIME CORP	11/14/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SMITHFIELD FOODS INC	11/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SOUNDHOUND AI INC	12/12/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SPX TECHNOLOGIES INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	STANLEY BLACK & DECKER INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	STARWOOD PROPERTY TRUST INC	11/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	STERLING INFRASTRUCTURE INC	11/14/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SUNRUN INC	12/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SYNOVUS FINANCIAL CORP	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TALEN ENERGY CORP	11/14/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TAPESTRY INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TEMPUS AI INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TENET HEALTHCARE CORP	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TERAWULF INC	12/12/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TERNS PHARMACEUTICALS INC	12/12/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TEXAS ROADHOUSE INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TEXTRON INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TOPBUILD CORP	12/12/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	UFP INDUSTRIES INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	UGI CORP	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	UNITED NATURAL FOODS INC	12/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	UNIVERSAL DISPLAY CORP	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	UNUM GROUP	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	URANIUM ENERGY CORP	12/12/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	VAIL RESORTS INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	VALARIS LTD	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	VERASTEM INC	11/14/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	VIASAT INC	12/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	VIATRIS INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	VISTANCE NETWORKS INC	12/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	VOYA FINANCIAL INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	WAYFAIR INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	WEATHERFORD INTERNATIONAL PLC	12/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	WESTERN UNION CO/THE	12/12/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ZIONS BANCORP NA	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALDEYRA THERAPEUTICS INC	11/14/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARCOSA INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARDMORE SHIPPING CORP	11/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARMSTRONG WORLD INDUSTRIES INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AXALTA COATING SYSTEMS LTD	12/1/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BIO-RAD LABORATORIES INC	11/14/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BOYD GAMING CORP	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CERENCO INC	11/14/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CSW INDUSTRIALS INC	11/14/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DARLING INGREDIENTS INC	12/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DILLARD'S INC	11/14/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ESAB CORP	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EXLSERVICE HOLDINGS INC	12/1/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLOTEK INDUSTRIES INC	11/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FORWARD AIR CORP	11/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JANUS HENDERSON GROUP PLC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JONES LANG LASALLE INC	11/14/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KEROS THERAPEUTICS INC	12/1/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LKQ CORP	12/12/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MANHATTAN ASSOCIATES INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MGP INGREDIENTS INC	11/14/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MOSAIC CO/THE	12/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MUELLER INDUSTRIES INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NORWEGIAN CRUISE LINE HOLDINGS	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ONE GAS INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PALOMAR HOLDINGS INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PARSONS CORP	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PAYLOCITY HOLDING CORP	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SANMINA CORP	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SKYWATER TECHNOLOGY INC	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SLM CORP	12/1/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOFI TECHNOLOGIES INC	12/4/2025	10,622.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOTERA HEALTH CO	11/14/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SUMMIT HOTEL PROPERTIES INC	11/14/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TAYLOR MORRISON HOME CORP	12/1/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNITED BANKSHARES INC/WV	11/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WATTS WATER TECHNOLOGIES INC	12/1/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	HUNTINGTON NB/FBO SCH EMP RET, COLUMBUS	HALOZYME THERAPEUTICS INC	12/19/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	HUNTINGTON NB/FBO SCH EMP RET, COLUMBUS	LIBERTY LIVE HOLDINGS INC	12/19/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ACI WORLDWIDE INC	12/1/2025	600.0000

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PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ACLARIS THERAPEUTICS INC	12/12/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	12/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ADVANCED DRAINAGE SYSTEMS INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AECOM	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AFFIRM HOLDINGS INC	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AMERICAN AIRLINES GROUP INC	11/14/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AMKOR TECHNOLOGY INC	12/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	12/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	APA CORP	11/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	APPFOLIO INC	12/1/2025	120.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	APPLIED DIGITAL CORP	12/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	APTARGROUP INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ARCHER AVIATION INC	11/14/2025	16,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ASSOCIATED BANC-CORP	11/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ASTERA LABS INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AVNET INC	12/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	BALCHEM CORP	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	BANK OZK	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	BOX INC	12/1/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CAMDEN PROPERTY TRUST	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	11/14/2025	8,724.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CERIBELL INC	11/14/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CHARLES RIVER LABORATORIES INT	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CIRRUS LOGIC INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	COEUR MINING INC	11/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	COHERENT CORP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	COHERENT CORP	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	COMERICA INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	COSTAMARE INC	11/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CRANE CO	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CRESCENT ENERGY CO	12/12/2025	13,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CRICUT INC	11/14/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CULLEN/FROST BANKERS INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	D-WAVE QUANTUM INC	11/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	DONALDSON CO INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	EASTMAN KODAK CO	11/14/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ECHOSTAR CORP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ECHOSTAR CORP	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ELASTIC NV	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ENPHASE ENERGY INC	12/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	EVERCORE INC	12/1/2025	120.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FEDERAL SIGNAL CORP	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FIRST HORIZON CORP	11/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FLOOR & DECOR HOLDINGS INC	12/1/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FRONTIER COMMUNICATIONS PARENT	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	GAMESTOP CORP	12/1/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	GAMING AND LEISURE PROPERTIES	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	GLOBE LIFE INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	GUIDEWIRE SOFTWARE INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	HALOZYME THERAPEUTICS INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	HASBRO INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	HEALTHCARE REALTY TRUST INC	12/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	HUNTINGTON INGALLS INDUSTRIES	12/1/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	HUT 8 CORP	12/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	IDACORP INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	INFORMATICA INC	11/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	INGREDION INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	INSMED INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	INSMED INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	INSMED INC	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	JAZZ PHARMACEUTICALS PLC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	KALVISTA PHARMACEUTICALS INC	11/14/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	KNIGHT-SWIFT TRANSPORTATION HO	12/1/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	KODIAK GAS SERVICES INC	12/1/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	KRYSTAL BIOTECH INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	LEMONADE INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	LUCID DIAGNOSTICS INC	11/14/2025	14,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MASTEC INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MDU RESOURCES GROUP INC	12/1/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MEDPACE HOLDINGS INC	11/14/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MIDLAND STATES BANCORP INC	12/12/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MODINE MANUFACTURING CO	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MOOG INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	NAVIGATOR HOLDINGS LTD	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	NEWS CORP	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ORMAT TECHNOLOGIES INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PACKAGING CORP OF AMERICA	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PAYSAFE LTD	11/14/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PINNACLE WEST CAPITAL CORP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PLANET LABS PBC	12/12/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PROSPERITY BANCSHARES INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PROSPERITY BANCSHARES INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PURE STORAGE INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	QORVO INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	QXO INC	11/14/2025	900.0000

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PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RADIAN GROUP INC	12/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RENAISSANCERE HOLDINGS LTD	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RLI CORP	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ROKU INC	12/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RXSIGHT INC	11/14/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SEMTECH CORP	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SERVICE CORP INTERNATIONAL/US	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SHIFT4 PAYMENTS INC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SOFI TECHNOLOGIES INC	11/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SOLID BIOSCIENCES INC	11/14/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SOMNIGROUP INTERNATIONAL INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SOMNIGROUP INTERNATIONAL INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	STONEX GROUP INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TECHNIPFMC PLC	12/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TENET HEALTHCARE CORP	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TERRENO REALTY CORP	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TEXAS ROADHOUSE INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TREDEGAR CORP	11/14/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TXNM ENERGY INC	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	UNIVERSAL HEALTH SERVICES INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	UNIVERSAL INSURANCE HOLDINGS I	11/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	UNUM GROUP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	VALLEY NATIONAL BANCORP	11/14/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	WESCO INTERNATIONAL INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	WINTRUST FINANCIAL CORP	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	WYNN RESORTS LTD	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	XP INC	12/1/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	XPO INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ZURN ELKAY WATER SOLUTIONS COR	12/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	METSERIA INC	11/13/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	AAON INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	AECOM	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ALLEGION PLC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	AMERICAN FINANCIAL GROUP INC/O	11/4/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	BXP INC	10/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CARLYLE GROUP INC/THE	11/4/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CH ROBINSON WORLDWIDE INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CROWN HOLDINGS INC	11/4/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	DAVITA INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	DICK'S SPORTING GOODS INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	EMCOR GROUP INC	11/4/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	EMCOR GROUP INC	12/1/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	EPAM SYSTEMS INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	EQUITABLE HOLDINGS INC	11/4/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	FACTSET RESEARCH SYSTEMS INC	11/4/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	FRANKLIN RESOURCES INC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	GEN DIGITAL INC	11/4/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	GLOBE LIFE INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	GRACO INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	HASBRO INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	HUNTINGTON INGALLS INDUSTRIES	12/1/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	IDACORP INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	INSPIRE MEDICAL SYSTEMS INC	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	INVESCO LTD	12/1/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	JABIL INC	11/4/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	JABIL INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	JACK HENRY & ASSOCIATES INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	MATCH GROUP INC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	MOHAWK INDUSTRIES INC	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	MOSAIC CO/THE	12/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	NISOURCE INC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	NUTANIX INC	10/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	OWENS CORNING	11/4/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	PENTAIR PLC	11/4/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	PURE STORAGE INC	11/4/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	PURE STORAGE INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	RIVIAN AUTOMOTIVE INC	11/4/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ROCKET LAB CORP	10/31/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ROCKET LAB CORP	11/4/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	SNAP-ON INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	SOFI TECHNOLOGIES INC	11/4/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	STANLEY BLACK & DECKER INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	TAPESTRY INC	11/4/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	TEXTRON INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	UIPATH INC	12/12/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	WATSCO INC	11/4/2025	120.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AGNC INVESTMENT CORP	12/1/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AIR LEASE CORP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALCOA CORP	11/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLETE INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALTIMUNE INC	11/14/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMER SPORTS INC	12/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HOMES 4 RENT	12/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN STATES WATER CO	12/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AXIS CAPITAL HOLDINGS LTD	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AXSOME THERAPEUTICS INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOEING CO/THE	12/10/2025	-5,039.0000

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PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHT HORIZONS FAMILY SOLUTIO	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CADENCE BANK	12/1/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CALAVO GROWERS INC	11/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CH ROBINSON WORLDWIDE INC	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHURCHILL DOWNS INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMERCIAL METALS CO	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMVAULT SYSTEMS INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CRYOPORT INC	12/12/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DYNATRACE INC	12/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EVENTBRITE INC	11/14/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	F5 INC	12/12/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDEN ENTERTAINMENT INC	11/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRANITE CONSTRUCTION INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAY MEDIA INC	11/14/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	H&R BLOCK INC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HA SUSTAINABLE INFRASTRUCTURE	12/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HERBALIFE LTD	12/12/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HERC HOLDINGS INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERDIGITAL INC	11/14/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KULICKE & SOFFA INDUSTRIES INC	12/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGAND PHARMACEUTICALS INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LINKBANCORP INC	11/14/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LUMEN TECHNOLOGIES INC	12/1/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MANITOWOC CO INC/THE	11/14/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARAVAI LIFESCIENCES HOLDINGS	11/14/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARZETTI COMPANY/THE	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NUTANIX INC	12/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN HOLDINGS INC	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PACS GROUP INC	12/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RALPH LAUREN CORP	11/14/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RANPAK HOLDINGS CORP	11/14/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SMITH & WESSON BRANDS INC	12/12/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOFI TECHNOLOGIES INC	12/1/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPROUTS FARMERS MARKET INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	12/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STIFEL FINANCIAL CORP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TELOS CORP	11/14/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRILLER GROUP INC	12/31/2025	-19,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	T1 ENERGY INC	11/14/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZILLOW GROUP INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AEROVIRONMENT INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AMERICAN STATES WATER CO	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	APPLIED DIGITAL CORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	BLOOM ENERGY CORP	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	BWV TECHNOLOGIES INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CENTRUS ENERGY CORP	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CIPHER MINING INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EMCOR GROUP INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EPAM SYSTEMS INC	12/19/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EQUITY LIFESTYLE PROPERTIES IN	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	INSMED INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SNAP-ON INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	A O SMITH CORP	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ABACUS GLOBAL MANAGEMENT INC	10/3/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ABSCI CORP	10/3/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ACUITY INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ADT INC	10/3/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	AFFIRM HOLDINGS INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	AGNC INVESTMENT CORP	10/3/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	AIR LEASE CORP	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ALIGNMENT HEALTHCARE INC	10/3/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ALLEGION PLC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ALLY FINANCIAL INC	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ALPHA TEKNOVA INC	10/3/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	AMDOCS LTD	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	AMERICAN HOMES 4 RENT	10/3/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	AMERICAN INTEGRITY INSURANCE G	10/3/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ANDERSONS INC/THE	10/3/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	APPLIED INDUSTRIAL TECHNOLOGIE	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ARMSTRONG WORLD INDUSTRIES INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ASTERA LABS INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ATEGRITY SPECIALTY HOLDINGS LL	10/3/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	AZZ INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	BENTLEY SYSTEMS INC	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	BIO-RAD LABORATORIES INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	BIT DIGITAL INC	10/3/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	BLOOM ENERGY CORP	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	BXP INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	CAMDEN PROPERTY TRUST	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	CHEFS' WAREHOUSE INC/THE	10/3/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	CHURCHILL DOWNS INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	CLEAN HARBORS INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	COASTALSOUTH BANCSHARES INC	10/3/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	COCA-COLA CONSOLIDATED INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	COGENT BIOSCIENCES INC	10/3/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	COMMERCE BANCSHARES INC/MO	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	CRANE CO	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	CSW INDUSTRIALS INC	10/3/2025	100.0000

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PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	CULLEN/FROST BANKERS INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	DAVE INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	DONALDSON CO INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	DROPBOX INC	10/3/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	DUTCH BROS INC	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	DYNATRACE INC	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ELASTIC NV	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ENCOMPASS HEALTH CORP	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ENLIVEN THERAPEUTICS INC	10/3/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ENSIGN GROUP INC/THE	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	EQUITY LIFESTYLE PROPERTIES IN	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	EVERCORE INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	FACTSET RESEARCH SYSTEMS INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	FEDERAL REALTY INVESTMENT TRUS	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	FIRST HORIZON CORP	10/3/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	FIVE BELOW INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	FRONTIER COMMUNICATIONS PARENT	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	GENERAC HOLDINGS INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	GLOBUS MEDICAL INC	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	GUARDIAN PHARMACY SERVICES INC	10/3/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	HALOZYME THERAPEUTICS INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	HANESBRANDS INC	10/3/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	HASBRO INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	HF SINCLAIR CORP	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	HIMS & HERS HEALTH INC	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	HOTEL & RESORTS INC	10/3/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	HUNTINGTON INGALLS INDUSTRIES	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	INFORMATICA INC	10/3/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	INGLES MARKETS INC	10/3/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	INGREDION INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	INSMED INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	IONQ INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	JABIL INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	KBR INC	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	KIMCO REALTY CORP	10/3/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	KITE REALTY GROUP TRUST	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	KODIAK GAS SERVICES INC	12/4/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	KYNDRYL HOLDINGS INC	10/3/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	LAMAR ADVERTISING CO	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	LIGHT & WONDER INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	LITHIA MOTORS INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	LKQ CORP	10/3/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	LUMENTUM HOLDINGS INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	LUMINAR TECHNOLOGIES INC	10/3/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	LYFT INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	MACOM TECHNOLOGY SOLUTIONS HOL	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	MATADOR RESOURCES CO	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	MATTEL INC	10/3/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	MERIT MEDICAL SYSTEMS INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	MILLROSE PROPERTIES INC	10/3/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	MILLROSE PROPERTIES INC	12/1/2025	8,000.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	MIRION TECHNOLOGIES INC	10/3/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	MOHAWK INDUSTRIES INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	MSA SAFETY INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	NATURAL GROCERS BY VITAMIN COT	10/3/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	NEUROCRINE BIOSCIENCES INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	NEWS CORP	10/3/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	NEWSMAX INC	10/3/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	NISOURCE INC	10/3/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	NORDSON CORP	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	OCULAR THERAPEUTIX INC	10/3/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	OKLO INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	OMEGA HEALTHCARE INVESTORS INC	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	OMEROS CORP	10/3/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	PACKAGING CORP OF AMERICA	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	PENTAIR PLC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	PERMIAN RESOURCES CORP	10/3/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	PERPETUA RESOURCES CORP	10/3/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	PJT PARTNERS INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	POOL CORP	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	POPULAR INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	PRICESMART INC	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	PRIMO BRANDS CORP	10/3/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	PROSPERITY BANCSHARES INC	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	QUANTERIX CORP	10/3/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	REGAL REYNOLD CORP	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	REGENCY CENTERS CORP	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	REPLUGEN CORP	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ROCKET COS INC	10/3/2025	-171,126.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ROCKET LAB CORP	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	RUMBLE INC	10/3/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	RYDER SYSTEM INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	SEI INVESTMENTS CO	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	SHARKNINJA INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	SHOULDER INNOVATIONS INC	10/3/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	SKYWORKS SOLUTIONS INC	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	SNAP-ON INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	SOFI TECHNOLOGIES INC	10/3/2025	700.0000

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PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	SOUTHSTATE BANK CORP	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	SPROUTS FARMERS MARKET INC	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	STANLEY BLACK & DECKER INC	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	TAPESTRY INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	TD SYNEX CORP	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	TETRA TECH INC	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	TEXTRON INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	TOLL BROTHERS INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	TVARDI THERAPEUTICS INC	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	TXNM ENERGY INC	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	UMB FINANCIAL CORP	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	UNIVERSAL HEALTH SERVICES INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	US FOODS HOLDING CORP	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	VAIL RESORTS INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	VIAMI SOLUTIONS INC	10/3/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	VILLAGE SUPER MARKET INC	10/3/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	VONTIER CORP	10/3/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	VOYAGER TECHNOLOGIES INC	10/3/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	WATTS WATER TECHNOLOGIES INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	WAYFAIR INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	WAYSTAR HOLDING CORP	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	WEBSTER FINANCIAL CORP	10/3/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	WEIS MARKETS INC	10/3/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	WINTRUST FINANCIAL CORP	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	WOODWARD INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	WYNDHAM HOTELS & RESORTS INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ZIONS BANCORP NA	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	ZURN ELKAY WATER SOLUTIONS COR	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA PHARMACEUTICALS INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACI WORLDWIDE INC	10/31/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUITY INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADMA BIOLOGICS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADT INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADTALEM GLOBAL EDUCATION INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED ENERGY INDUSTRIES INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	10/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AES CORP/THE	11/14/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGNC INVESTMENT CORP	11/14/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGREE REALTY CORP	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGREE REALTY CORP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR LEASE CORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBEMARLE CORP	10/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBEMARLE CORP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALCOA CORP	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALKERMES PLC	10/31/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGION PLC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLETE INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLETE INC	10/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLETE INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLISON TRANSMISSION HOLDINGS	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLISON TRANSMISSION HOLDINGS	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLY FINANCIAL INC	11/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHA METALLURGICAL RESOURCES	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMER SPORTS INC	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HEALTHCARE REIT INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HEALTHCARE REIT INC	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HOMES 4 RENT	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HOMES 4 RENT	11/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICOLD REALTY TRUST INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIS BANCORP	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIS BANCORP	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERISAFE INC	10/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANAPTYSBIO INC	10/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANNALY CAPITAL MANAGEMENT INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO MIDSTREAM CORP	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO MIDSTREAM CORP	11/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO RESOURCES CORP	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO RESOURCES CORP	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APELLIS PHARMACEUTICALS INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	API GROUP CORP	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	API GROUP CORP	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE HOSPITALITY REIT INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED DIGITAL CORP	10/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHER AVIATION INC	10/29/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCOSA INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMSTRONG WORLD INDUSTRIES INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARRIVENT BIOPHARMA INC	10/29/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW ELECTRONICS INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTISAN PARTNERS ASSET MANAGEM	10/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASBURY AUTOMOTIVE GROUP INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AST SPACEMOBILE INC	10/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTERA LABS INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	10/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	10/31/2025	-700.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	12/19/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURINIA PHARMACEUTICALS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURORA INNOVATION INC	10/29/2025	9,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTONATION INC	12/19/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVANTOR INC	10/29/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVERY DENNISON CORP	10/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVERY DENNISON CORP	11/4/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVNET INC	10/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVNET INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXIS CAPITAL HOLDINGS LTD	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXIS CAPITAL HOLDINGS LTD	12/19/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOS FINANCIAL INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXSOME THERAPEUTICS INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANC OF CALIFORNIA INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF HAWAII CORP	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANKUNITED INC	10/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANKUNITED INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BENCHMARK ELECTRONICS INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOCRIST PHARMACEUTICALS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	12/19/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKSKY TECHNOLOGY INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKSTONE MORTGAGE TRUST INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOOM ENERGY CORP	10/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOOM ENERGY CORP	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOT BARN HOLDINGS INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORGWARNER INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORGWARNER INC	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTSPRING HEALTH SERVICES I	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIXMOR PROPERTY GROUP INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIXMOR PROPERTY GROUP INC	11/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADSTONE NET LEASE INC	10/29/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADSTONE NET LEASE INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUCKLE INC/THE	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BWX TECHNOLOGIES INC	10/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CABOT CORP	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	11/14/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADENCE BANK	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAESARS ENTERTAINMENT INC	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAL-MAINE FOODS INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALLAWAY GOLF CO	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARETRUST REIT INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARGURUS INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARLYLE GROUP INC/THE	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARLYLE GROUP INC/THE	10/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARPENTER TECHNOLOGY CORP	10/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARPENTER TECHNOLOGY CORP	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASELLA WASTE SYSTEMS INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATALYST PHARMACEUTICALS INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELSIUS HOLDINGS INC	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL GARDEN & PET CO	10/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL GARDEN & PET CO	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CEVA INC	10/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CH ROBINSON WORLDWIDE INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHART INDUSTRIES INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEMED CORP	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIMERA INVESTMENT CORP	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHORD ENERGY CORP	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	10/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITY HOLDING CO	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIVITAS RESOURCES INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN HARBORS INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEANSARK INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWAY ENERGY INC	10/29/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWAY ENERGY INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CNO FINANCIAL GROUP INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COEUR MINING INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	10/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLLEGIUM PHARMACEUTICAL INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMERICA INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMFORT SYSTEMS USA INC	10/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERCE BANCSHARES INC/MO	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERCIAL METALS CO	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMVAULT SYSTEMS INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPT DEFENSE PROPERTIES	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORCEPT THERAPEUTICS INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COREBRIDGE FINANCIAL INC	11/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORMEDIX INC	10/31/2025	-2,300.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTAMARE INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COUSINS PROPERTIES INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COVENANT LOGISTICS GROUP INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDO TECHNOLOGY GROUP HOLDING	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDO TECHNOLOGY GROUP HOLDING	10/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CS DISCO INC	10/29/2025	8,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CTS CORP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUBESMART	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURTISS-WRIGHT CORP	10/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CYTOKINETICS INC	10/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	C3.AI INC	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAILY JOURNAL CORP	10/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAUCH CORPORATION	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAMOND HILL INVESTMENT GROUP	10/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAMONDROCK HOSPITALITY CO	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DICK'S SPORTING GOODS INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGI INTERNATIONAL INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLBY LABORATORIES INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DONALDSON CO INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUGLAS EMMETT INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOXIMITY INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DROPBOX INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DT MIDSTREAM INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DT MIDSTREAM INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUOLINGO INC	10/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNAVAX TECHNOLOGIES CORP	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAST WEST BANCORP INC	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTERN BANKSHARES INC	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTGROUP PROPERTIES INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTGROUP PROPERTIES INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTMAN CHEMICAL CO	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECHOSTAR CORP	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECHOSTAR CORP	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELANCO ANIMAL HEALTH INC	10/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELANCO ANIMAL HEALTH INC	10/31/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELANCO ANIMAL HEALTH INC	11/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEMENT SOLUTIONS INC	10/31/2025	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENCOMPASS HEALTH CORP	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERSYS	10/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERSYS	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPRO INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENSIGN GROUP INC/THE	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOS ENERGY ENTERPRISES INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPAM SYSTEMS INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPR PROPERTIES	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY LIFESTYLE PROPERTIES IN	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY LIFESTYLE PROPERTIES IN	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENT GROUP LTD	10/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL PROPERTIES REALTY TR	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL UTILITIES INC	12/19/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ETON PHARMACEUTICALS INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERCORE INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERCORE INC	12/19/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	12/1/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERTEC INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXACT SCIENCES CORP	10/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXACT SCIENCES CORP	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELIXIS INC	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELIXIS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPONENT INC	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPRO GROUP HOLDINGS NV	10/31/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FABRINET	10/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FABRINET	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FARMLAND PARTNERS INC	10/29/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL REALTY INVESTMENT TRUS	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FERROGLOBE PLC	10/31/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANCORP INC/THE	10/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST HORIZON CORP	12/19/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INDUSTRIAL REALTY TRUST	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INDUSTRIAL REALTY TRUST	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INTERSTATE BANCSYSTEM IN	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST WATCH RESTAURANT GROUP I	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLEX LTD	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLEX LTD	12/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUENCE ENERGY INC	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FNB CORP/PA	10/3/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORMFACTOR INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN RESOURCES INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESHPET INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRONTIER COMMUNICATIONS PARENT	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTAI AVIATION LTD	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTI CONSULTING INC	10/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FULTON FINANCIAL CORP	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F5 INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATES INDUSTRIAL CORP PLC	10/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATES INDUSTRIAL CORP PLC	10/31/2025	-12,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEN DIGITAL INC	10/31/2025	-3,800.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTEX CORP	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLADSTONE LAND CORP	10/29/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL MEDICAL REIT INC	10/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBALSTAR INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLAR LNG LTD	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GORMAN-RUPP CO/THE	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRACO INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAIL INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRANITE CONSTRUCTION INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRID DYNAMICS HOLDINGS INC	10/31/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUIDEWIRE SOFTWARE INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HA SUSTAINABLE INFRASTRUCTURE	10/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALOZYME THERAPEUTICS INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALOZYME THERAPEUTICS INC	12/19/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMILTON INSURANCE GROUP LTD	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARLEY-DAVIDSON INC	10/31/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARMONY BIOSCIENCES HOLDINGS I	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARROW INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAVERTY FURNITURE COS INC	10/29/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAYWARD HOLDINGS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HB FULLER CO	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCI GROUP INC	10/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHCARE REALTY TRUST INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HECLA MINING CO	10/31/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HENRY SCHEIN INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEXCEL CORP	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIGHWOODS PROPERTIES INC	10/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIGHWOODS PROPERTIES INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	10/31/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOULIHAN LOKEY INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON INGALLS INDUSTRIES	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ICU MEDICAL INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDACORP INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMMUNOVANT INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMPINJ INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENCE REALTY TRUST INC	10/3/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENCE REALTY TRUST INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENT BANK CORP/MI	10/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGLES MARKETS INC	12/19/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGREDION INC	12/19/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INHIBRX BIOSCIENCES INC	10/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOSPEC INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOVEX INTERNATIONAL INC	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOVIVA INC	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSMED INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSMED INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERDIGITAL INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BANCSHARES CORP	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL SEAWAYS INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONPARFUMS INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONIS PHARMACEUTICALS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONQ INC	10/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITT INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITT INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACK HENRY & ASSOCIATES INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACKSON FINANCIAL INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAZZ PHARMACEUTICALS PLC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOBY AVIATION INC	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JONES LANG LASALLE INC	10/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JONES LANG LASALLE INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KARMAN HOLDINGS INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEARNY FINANCIAL CORP/MD	10/29/2025	8,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENNAMETAL INC	10/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KILROY REALTY CORP	10/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KILROY REALTY CORP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMCO REALTY CORP	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMCO REALTY CORP	11/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINETIK HOLDINGS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRBY CORP	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KITE REALTY GROUP TRUST	10/3/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KITE REALTY GROUP TRUST	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KITE REALTY GROUP TRUST	11/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KODIAK GAS SERVICES INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRATOS DEFENSE & SECURITY SOLU	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KULICK & SOFFA INDUSTRIES INC	10/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMAR ADVERTISING CO	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMAR ADVERTISING CO	12/19/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LANDS' END INC	10/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LATTICE SEMICONDUCTOR CORP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LCI INDUSTRIES	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEAR CORP	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGACY HOUSING CORP	10/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENZ THERAPEUTICS INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY BROADBAND CORP	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY ENERGY INC	10/31/2025	-2,000.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY GLOBAL LTD	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY LATIN AMERICA LTD	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY MEDIA CORP-LIBERTY LIV	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIGAND PHARMACEUTICALS INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	12/19/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN NATIONAL CORP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITHIA MOTORS INC	12/1/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LKQ CORP	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMEN TECHNOLOGIES INC	10/31/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUXFER HOLDINGS PLC	10/29/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LXP INDUSTRIAL TRUST	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYFT INC	10/3/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYFT INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYFT INC	12/19/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M/I HOMES INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACERICH CO/THE	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACOM TECHNOLOGY SOLUTIONS HOL	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACY'S INC	10/31/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACY'S INC	12/12/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANHATTAN ASSOCIATES INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANNKIND CORP	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAPLEBEAR INC	12/19/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARA HOLDINGS INC	10/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARA HOLDINGS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARKETAXESS HOLDINGS INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTEC INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	10/31/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATSON INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATTEL INC	12/19/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDPACE HOLDINGS INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERITAGE HOMES CORP	10/31/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METHODE ELECTRONICS INC	10/29/2025	7,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGE ENERGY INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGM RESORTS INTERNATIONAL	10/31/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIDDLEFIELD BANC CORP	10/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLICOM INTERNATIONAL CELLULA	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MINERALYS THERAPEUTICS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIRION TECHNOLOGIES INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOELIS & CO	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOHAWK INDUSTRIES INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONTE ROSA THERAPEUTICS INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOOG INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORNINGSTAR INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOSAIC CO/THE	10/31/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MP MATERIALS CORP	10/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MP MATERIALS CORP	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER INDUSTRIES INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER INDUSTRIES INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER WATER PRODUCTS INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MYR GROUP INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NAPCO SECURITY TECHNOLOGIES IN	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL HEALTH INVESTORS INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL STORAGE AFFILIATES TR	10/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NB BANCORP INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETGEAR INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW JERSEY RESOURCES CORP	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMARKET CORP	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	10/31/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	12/19/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXSTAR MEDIA GROUP INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTPOWER INC	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTPOWER INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NNN REIT INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NNN REIT INC	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDSON CORP	12/19/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHERN OIL & GAS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWESTERN ENERGY GROUP INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORWEGIAN CRUISE LINE HOLDINGS	10/31/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVAGOLD RESOURCES INC	10/3/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUSCALE POWER CORP	10/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTANIX INC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTANIX INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUVALENT INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUVATION BIO INC	10/31/2025	-11,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVENT ELECTRIC PLC	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVENT ELECTRIC PLC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OGE ENERGY CORP	10/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OGE ENERGY CORP	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD SECOND BANCORP INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMEGA HEALTHCARE INVESTORS INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMEGA HEALTHCARE INVESTORS INC	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMNICOM GROUP INC	12/1/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORRSTOWN FINANCIAL SERVICES IN	10/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORUKA THERAPEUTICS INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSI SYSTEMS INC	10/31/2025	-700.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OUSTER INC	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OVINTIV INC	10/3/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	10/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACS GROUP INC	12/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAGERDUTY INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK AEROSPACE CORP	10/29/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKE BANCORP INC	10/29/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYLOCITY HOLDING CORP	12/19/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PC CONNECTION INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEBBLEBROOK HOTEL TRUST	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENGUIN SOLUTIONS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENSKE AUTOMOTIVE GROUP INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	10/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERDOCEO EDUCATION CORP	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERELLA WEINBERG PARTNERS	10/31/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERMIAN RESOURCES CORP	10/31/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS EDISON & CO INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS EDISON & CO INC	11/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHOTRONICS INC	12/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLANET LABS PBC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLUG POWER INC	10/3/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POOL CORP	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POPULAR INC	10/31/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POTLATCHDELTIC CORP	10/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWELL INDUSTRIES INC	10/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWER INTEGRATIONS INC	10/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRAXIS PRECISION MEDICINES INC	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PREMIER INC	10/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRESTIGE CONSUMER HEALTHCARE I	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRICESMART INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRICESMART INC	12/19/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMORIS SERVICES CORP	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCORE TECHNOLOGIES INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGYNY INC	10/31/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTAGONIST THERAPEUTICS INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC THERAPEUTICS INC	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURE STORAGE INC	10/3/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PVH CORP	10/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PVH CORP	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QIAGEN NV	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QORVO INC	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QORVO INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTUMSCAPE CORP	10/29/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	Q2 HOLDINGS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADIAN GROUP INC	10/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADIAN GROUP INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADNET INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAMBUS INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANGE RESOURCES CORP	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANGE RESOURCES CORP	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBC BEARINGS INC	10/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED CAT HOLDINGS INC	10/31/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGAL REXNORD CORP	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENCY CENTERS CORP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENCY CENTERS CORP	12/19/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REINSURANCE GROUP OF AMERICA I	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REINSURANCE GROUP OF AMERICA I	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REINSURANCE GROUP OF AMERICA I	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIGEN CORP	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIGEN CORP	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIMUNE GROUP INC	10/31/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPUBLIC BANCORP INC/KY	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESIDEO TECHNOLOGIES INC	10/31/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVOLUTION MEDICINES INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REXFORD INDUSTRIAL REALTY INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REXFORD INDUSTRIAL REALTY INC	11/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RHYTHM PHARMACEUTICALS INC	10/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RHYTHM PHARMACEUTICALS INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIGETTI COMPUTING INC	10/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIOT PLATFORMS INC	10/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RITHM CAPITAL CORP	10/31/2025	-14,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RITHM CAPITAL CORP	11/14/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET COS INC	10/6/2025	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET LAB CORP	10/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET LAB CORP	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROIVANT SCIENCES LTD	10/31/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL GOLD INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RPM INTERNATIONAL INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUBRIK INC	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUBRIK INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUSH ENTERPRISES INC	10/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYMAN HOSPITALITY PROPERTIES I	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAFE BULKERS INC	10/29/2025	12,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAFE BULKERS INC	10/31/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAIA INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDISK CORP/DE	10/31/2025	-700.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEI INVESTMENTS CO	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEI INVESTMENTS CO	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEPTERNA INC	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHAKE SHACK INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHARKNINJA INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILICON LABORATORIES INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILVERCREST ASSET MANAGEMENT G	10/29/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMPSON MANUFACTURING CO INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIRIUS XM HOLDINGS INC	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWORKS SOLUTIONS INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SL GREEN REALTY CORP	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMARTSTOP SELF STORAGE REIT IN	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFI TECHNOLOGIES INC	10/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFI TECHNOLOGIES INC	10/31/2025	-10,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOTERA HEALTH CO	10/31/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUNDHOUND AI INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN FIRST BANCSHARES INC	10/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHSTATE BANK CORP	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	12/19/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPX TECHNOLOGIES INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPYRE THERAPEUTICS INC	10/31/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAG INDUSTRIAL INC	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAG INDUSTRIAL INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAG INDUSTRIAL INC	11/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDARDAERO INC	10/31/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDEX INTERNATIONAL CORP	10/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANLEY BLACK & DECKER INC	10/31/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEPAN CO	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERLING INFRASTRUCTURE INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STONEX GROUP INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STURM RUGER & CO INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNRUN INC	10/31/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPERNUS PHARMACEUTICALS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOVUS FINANCIAL CORP	10/31/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TANGER INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAPESTRY INC	10/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARSUS PHARMACEUTICALS INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYLOR MORRISON HOME CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TD SYNEX CORP	12/19/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHNIPFMC PLC	10/3/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHNIPFMC PLC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFLEX INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEPHONE AND DATA SYSTEMS INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	10/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERRENO REALTY CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TETRA TECH INC	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TG THERAPEUTICS INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOLL BROTHERS INC	10/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOLL BROTHERS INC	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOPBUILD CORP	10/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOPBUILD CORP	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOPBUILD CORP	12/19/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TPG RE FINANCE TRUST INC	10/29/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSMEDICS GROUP INC	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSOCEAN LTD	10/31/2025	-21,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRINET GROUP INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUECAR INC	10/29/2025	20,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUPANION INC	10/31/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TTM TECHNOLOGIES INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	U-HAUL HOLDING CO	10/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	U-HAUL HOLDING CO	10/31/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UFP INDUSTRIES INC	10/31/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMB FINANCIAL CORP	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNDER ARMOUR INC	10/29/2025	20,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNDER ARMOUR INC	12/19/2025	27,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED COMMUNITY BANKS INC/GA	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED THERAPEUTICS CORP	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED THERAPEUTICS CORP	10/31/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED THERAPEUTICS CORP	12/1/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED THERAPEUTICS CORP	12/19/2025	-480.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITY SOFTWARE INC	10/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH REALTY INCOME	10/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL TECHNICAL INSTITUTE	10/31/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URBAN OUTFITTERS INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	10/1/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	10/3/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	12/19/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	USANA HEALTH SCIENCES INC	10/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAIL RESORTS INC	10/31/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERA THERAPEUTICS INC	10/31/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERACYTE INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERICEL CORP	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIASAT INC	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIATRIS INC	11/14/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRIDIAN THERAPEUTICS INC	10/31/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VORNADO REALTY TRUST	10/31/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VSE CORP	10/31/2025	-400.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	V2X INC	10/31/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAFD INC	10/31/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATSCO INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WD-40 CO	12/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEATHERFORD INTERNATIONAL PLC	10/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEBSTER FINANCIAL CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEBSTER FINANCIAL CORP	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESCO INTERNATIONAL INC	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN ALLIANCE BANCORP	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEYCO GROUP INC	10/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLSCOT HOLDINGS CORP	10/31/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINGSTOP INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINTRUST FINANCIAL CORP	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WISDOMTREE INC	10/31/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOLVERINE WORLD WIDE INC	10/31/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOODWARD INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOODWARD INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORLD KINECT CORP	10/31/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSFS FINANCIAL CORP	10/31/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNDHAM HOTELS & RESORTS INC	10/31/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNN RESORTS LTD	10/31/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XP INC	10/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XP INC	12/19/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	10/3/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	10/31/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZILLOW GROUP INC	10/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZILLOW GROUP INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZILLOW GROUP INC	12/19/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIPRECRUITER INC	10/29/2025	12,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOOMINFO TECHNOLOGIES INC	10/31/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZUMIEZ INC	10/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	UBS SECURITIES LLC, STAMFORD	CLEVELAND-CLIFFS INC	10/30/2025	19,524.0000
PRMF12910002	SSIM RUSSELL 2500	UBS SECURITIES LLC, STAMFORD	METSER INC	11/13/2025	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ALLEGRO MICROSYSTEMS INC	12/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ALLETE INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ALLY FINANCIAL INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ANGIODYNAMICS INC	12/1/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	12/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ARS PHARMACEUTICALS INC	12/1/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BOOT BARN HOLDINGS INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BOSTON BEER CO INC/THE	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BWX TECHNOLOGIES INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CLEVELAND-CLIFFS INC	12/1/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	COMMERCE BANCSHARES INC/MO	12/1/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CONSTRUCTION PARTNERS INC	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	DAYFORCE INC	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	DYCOM INDUSTRIES INC	12/12/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	FNB CORP/PA	11/14/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INTERNATIONAL MONEY EXPRESS IN	12/12/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ITT INC	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	KILROY REALTY CORP	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	KYMERA THERAPEUTICS INC	12/12/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LAMAR ADVERTISING CO	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LOANDEPOT INC	12/12/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LSB INDUSTRIES INC	11/14/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MATERION CORP	12/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MESA LABORATORIES INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MOVADO GROUP INC	11/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NEWMARKET CORP	11/14/2025	40.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NEXTDOOR HOLDINGS INC	12/12/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NIAGEN BIOSCIENCE INC	11/14/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NUTANIX INC	11/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ONE LIBERTY PROPERTIES INC	12/1/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	OSHKOSH CORP	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	OSI SYSTEMS INC	12/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	12/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PRIMERICA INC	11/14/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PROASSURANCE CORP	12/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	REGENCY CENTERS CORP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	REVOLUTION MEDICINES INC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SABRA HEALTH CARE REIT INC	12/12/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SEMRUSH HOLDINGS INC	12/1/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SOUTHWEST GAS HOLDINGS INC	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	TURTLE BEACH CORP	12/1/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	UMB FINANCIAL CORP	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	UNITED THERAPEUTICS CORP	11/14/2025	80.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	VF CORP	12/1/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	VIAMI SOLUTIONS INC	12/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	WARRIOR MET COAL INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	WHITE MOUNTAINS INSURANCE GROU	12/1/2025	10.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	WIDEPENWEST INC	11/14/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CARETRUST REIT INC	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CLEARWAY ENERGY INC	12/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CNX RESOURCES CORP	12/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CORE SCIENTIFIC INC	12/12/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	FIRST HAWAIIAN INC	12/1/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	FRANKLIN RESOURCES INC	12/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GAMING AND LEISURE PROPERTIES	12/1/2025	500.0000

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PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GLOBALSTAR INC	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LAKELAND INDUSTRIES INC	11/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LEAR CORP	12/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MBIA INC	11/14/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OMNICOM GROUP INC	12/1/2025	-21,032.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ORGANOGENESIS HOLDINGS INC	11/14/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RMR GROUP INC/THE	11/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SERVICE CORP INTERNATIONAL/US	11/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TD SYNEX CORP	11/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TYRA BIOSCIENCES INC	12/1/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UNITED COMMUNITY BANKS INC/GA	11/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VESTIS CORP	12/1/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VONTIER CORP	11/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WESTERN MIDSTREAM PARTNERS LP	10/21/2025	-3,038.0000
PRMF13100002	FRONTIER CAP MGT CO	BAIRD, ROBERT W & CO INC, MILWAUKEE	SONOCO PRODUCTS CO	12/29/2025	7,731.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	198,401.9400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	71,424.3400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	594,895.1000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	151,637.7300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	232,204.4100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	182,518.9000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	111,337.9300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	2,000,923.5700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	114,718.1700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	713,327.6400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	1,830,630.4800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	45,053.1200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	391,026.8000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	46,297.4400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	36,179.2800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	22,706.2500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	143,721.9000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	142,211.5400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	47,567.2500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	70,868.8300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	67,645.8400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	200,605.8400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	215,766.4800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	84,262.0500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	292,314.5400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	3,078,951.7500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	872,754.9500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	929,832.1300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	1,426,970.7500
PRMF13100002	FRONTIER CAP MGT CO	BNY CONVERGEX, NEW YORK	DIGITALBRIDGE GROUP INC	12/29/2025	-38,360.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AAR CORP	10/29/2025	2,743.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AAR CORP	11/3/2025	3,863.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ADTALEM GLOBAL EDUCATION INC	12/2/2025	3,404.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ASHLAND INC	10/16/2025	6,446.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ASHLAND INC	10/17/2025	3,431.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EAGLE MATERIALS INC	11/4/2025	964.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EVERCORE INC	10/6/2025	-2,164.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GIBALTAR INDUSTRIES INC	10/6/2025	3,024.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GIBALTAR INDUSTRIES INC	10/7/2025	2,070.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GIBALTAR INDUSTRIES INC	12/26/2025	3,853.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JABIL INC	12/24/2025	-1,674.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KNIFE RIVER CORP	10/30/2025	5,375.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SANMINA CORP	11/7/2025	-2,957.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SANMINA CORP	11/25/2025	-2,696.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TD SYNEX CORP	10/6/2025	-4,317.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TRINET GROUP INC	12/26/2025	2,716.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WESCO INTERNATIONAL INC	12/12/2025	-2,502.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WESCO INTERNATIONAL INC	12/17/2025	-1,312.0000
PRMF13100002	FRONTIER CAP MGT CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	DIGITALBRIDGE GROUP INC	12/12/2025	-24,858.0000
PRMF13100002	FRONTIER CAP MGT CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	SONOCO PRODUCTS CO	11/3/2025	9,962.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	TRINET GROUP INC	12/19/2025	1,695.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	UROGEN PHARMA LTD	12/17/2025	2,309.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	ASHLAND INC	10/24/2025	4,466.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	DIGITALBRIDGE GROUP INC	12/12/2025	-11,764.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	DIODES INC	10/6/2025	6,600.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	DIODES INC	10/7/2025	7,051.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	GIBALTAR INDUSTRIES INC	10/27/2025	27.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	INSIGHT ENTERPRISES INC	11/25/2025	4,608.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	QUIDELORTHO CORP	10/6/2025	2,689.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	QUIDELORTHO CORP	11/6/2025	13,449.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	QUIDELORTHO CORP	11/11/2025	13,531.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	10/6/2025	12,603.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	UNITIL CORP	10/27/2025	1,888.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	UROGEN PHARMA LTD	12/17/2025	3,499.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	INSIGHT ENTERPRISES INC	11/4/2025	3,628.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	MKS INC	11/11/2025	-8,933.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	PERDOCEO EDUCATION CORP	12/2/2025	11,335.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	PERELLA WEINBERG PARTNERS	10/28/2025	10,139.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	PERELLA WEINBERG PARTNERS	10/29/2025	20,278.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	PERELLA WEINBERG PARTNERS	10/30/2025	27,435.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SANMINA CORP	11/7/2025	-1,081.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SILGAN HOLDINGS INC	10/6/2025	8,484.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	TRINET GROUP INC	12/12/2025	1,905.0000

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PRMF13100002	FRONTIER CAP MGT CO	JEFFERIES & CO INC, NEW YORK	KNIFE RIVER CORP	10/6/2025	4,953.0000
PRMF13100002	FRONTIER CAP MGT CO	JEFFERIES & CO INC, NEW YORK	SANMINA CORP	11/6/2025	-11,907.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	DIGITALBRIDGE GROUP INC	12/29/2025	-25,455.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	FB FINANCIAL CORP	10/6/2025	6,235.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	FB FINANCIAL CORP	10/30/2025	12,825.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	11/6/2025	7,213.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	ATI INC	12/24/2025	-6,117.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	ENVISTA HOLDINGS CORP	10/30/2025	29,137.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	KBR INC	10/16/2025	7,746.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	KBR INC	10/24/2025	10,154.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	KNIFE RIVER CORP	11/3/2025	6,392.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	PERELLA WEINBERG PARTNERS	11/7/2025	12,060.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AAR CORP	10/6/2025	4,338.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AAR CORP	10/31/2025	117.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AAR CORP	12/29/2025	3,792.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	11/4/2025	3,789.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	12/12/2025	3,060.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ASHLAND INC	10/27/2025	14,454.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	11/3/2025	29,410.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BANKUNITED INC	10/29/2025	18,360.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BANKUNITED INC	11/3/2025	17,104.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CHEESECAKE FACTORY INC/THE	12/17/2025	5,443.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIGITALBRIDGE GROUP INC	12/12/2025	-58,430.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIGITALBRIDGE GROUP INC	12/29/2025	-135,772.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ELANCO ANIMAL HEALTH INC	11/4/2025	-41,503.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ENERSYS	12/17/2025	-2,574.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ENVISTA HOLDINGS CORP	10/6/2025	18,514.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	12/12/2025	-6,625.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FB FINANCIAL CORP	11/6/2025	4,450.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FB FINANCIAL CORP	11/7/2025	8,815.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	11/4/2025	2,314.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBALTAR INDUSTRIES INC	10/17/2025	4,278.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBALTAR INDUSTRIES INC	10/24/2025	3,262.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBALTAR INDUSTRIES INC	10/27/2025	10,198.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBALTAR INDUSTRIES INC	11/4/2025	3,851.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBALTAR INDUSTRIES INC	12/12/2025	4,379.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBALTAR INDUSTRIES INC	12/29/2025	5,982.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GREENBRIER COS INC/THE	10/29/2025	-6,178.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GREENBRIER COS INC/THE	10/31/2025	-2,945.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GREENBRIER COS INC/THE	11/3/2025	-10,255.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HOPE BANCORP INC	10/7/2025	17,499.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INSIGHT ENTERPRISES INC	10/27/2025	846.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INSIGHT ENTERPRISES INC	12/24/2025	4,588.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INSIGHT ENTERPRISES INC	12/26/2025	5,425.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	JABIL INC	10/6/2025	-3,450.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KNIFE RIVER CORP	12/29/2025	4,503.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MATTEL INC	11/25/2025	-23,675.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MATTEL INC	12/2/2025	-35,470.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MDU RESOURCES GROUP INC	12/17/2025	-40,617.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MDU RESOURCES GROUP INC	12/18/2025	-18,965.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MKS INC	12/12/2025	-5,017.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MKS INC	12/17/2025	-5,424.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PERELLA WEINBERG PARTNERS	10/30/2025	8,350.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PJT PARTNERS INC	10/27/2025	-1,879.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SANMINA CORP	12/17/2025	-2,365.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILGAN HOLDINGS INC	10/29/2025	15,271.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SM ENERGY CO	11/3/2025	-79,957.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SONOCO PRODUCTS CO	10/6/2025	9,127.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SONOCO PRODUCTS CO	10/29/2025	17,164.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SONOCO PRODUCTS CO	10/30/2025	188.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SONOCO PRODUCTS CO	12/12/2025	6,232.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TRINET GROUP INC	12/12/2025	13,793.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TRINET GROUP INC	12/15/2025	5,437.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TRINET GROUP INC	12/18/2025	17,628.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TRINET GROUP INC	12/29/2025	6,605.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TRINET GROUP INC	12/30/2025	6,316.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	10/28/2025	2,508.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	10/29/2025	2,076.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	12/24/2025	967.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	12/26/2025	3,156.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	12/29/2025	4,770.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UROGEN PHARMA LTD	12/16/2025	18,261.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UROGEN PHARMA LTD	12/17/2025	22,295.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UROGEN PHARMA LTD	12/26/2025	2,333.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	KNIFE RIVER CORP	10/27/2025	5,895.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	KNIFE RIVER CORP	10/30/2025	6,600.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	MATTEL INC	11/25/2025	-10,134.0000
PRMF13100002	FRONTIER CAP MGT CO	OPPENHEIMER & CO INC, NEW YORK	ENERSYS	10/16/2025	-9,118.0000
PRMF13100002	FRONTIER CAP MGT CO	OPPENHEIMER & CO INC, NEW YORK	UROGEN PHARMA LTD	12/16/2025	13,198.0000
PRMF13100002	FRONTIER CAP MGT CO	OPPENHEIMER & CO INC, NEW YORK	UROGEN PHARMA LTD	12/17/2025	10,187.0000
PRMF13100002	FRONTIER CAP MGT CO	PIPER JAFFRAY & CO., JERSEY CITY	HOPE BANCORP INC	10/6/2025	9,383.0000
PRMF13100002	FRONTIER CAP MGT CO	PIPER JAFFRAY & CO., JERSEY CITY	MKS INC	12/17/2025	-8,650.0000
PRMF13100002	FRONTIER CAP MGT CO	PIPER JAFFRAY & CO., JERSEY CITY	QUIDELORTHO CORP	11/6/2025	16,105.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INSIGHT ENTERPRISES INC	12/2/2025	9,682.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	CHEESECAKE FACTORY INC/THE	12/17/2025	8,793.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	10/6/2025	-4,042.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	10/27/2025	-6,084.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	12/24/2025	-4,257.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	INSIGHT ENTERPRISES INC	11/25/2025	5,549.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	SONOCO PRODUCTS CO	10/16/2025	14,359.0000
PRMF13100002	FRONTIER CAP MGT CO	SG AMERICAS SECURITIES LLC, NEW YORK	DIGITALBRIDGE GROUP INC	12/29/2025	-12,275.0000
PRMF13100002	FRONTIER CAP MGT CO	SG AMERICAS SECURITIES LLC, NEW YORK	MATADOR RESOURCES CO	12/12/2025	5,734.0000
PRMF13100002	FRONTIER CAP MGT CO	UBS SECURITIES LLC, STAMFORD	QUIDELORTHO CORP	10/6/2025	9,812.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	AAR CORP	10/30/2025	5,162.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	11/11/2025	3,878.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ASHLAND INC	10/6/2025	14,723.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ATI INC	10/24/2025	-22,458.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	10/29/2025	55,643.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	10/30/2025	57,902.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	DIGITALBRIDGE GROUP INC	12/29/2025	-114,597.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ELANCO ANIMAL HEALTH INC	11/4/2025	-33,112.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ENVISTA HOLDINGS CORP	10/30/2025	6,733.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	10/17/2025	-7,614.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FB FINANCIAL CORP	12/29/2025	7,103.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FB FINANCIAL CORP	12/30/2025	5,418.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FMC CORP	10/30/2025	-158,655.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GIBRALTAR INDUSTRIES INC	12/12/2025	2,805.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GIBRALTAR INDUSTRIES INC	12/24/2025	3,392.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GREENBRIER COS INC/THE	10/29/2025	-13,264.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GREENBRIER COS INC/THE	10/30/2025	-16,612.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GREENBRIER COS INC/THE	10/31/2025	-13,327.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	HOPE BANCORP INC	10/6/2025	7,149.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	INSIGHT ENTERPRISES INC	10/27/2025	5,413.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	INSIGHT ENTERPRISES INC	12/17/2025	9,378.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	INSIGHT ENTERPRISES INC	12/29/2025	8,545.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	KBR INC	11/25/2025	15,369.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	KNIFE RIVER CORP	10/17/2025	6,669.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MDU RESOURCES GROUP INC	12/2/2025	-34,629.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	10/27/2025	15,540.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	10/28/2025	29,640.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	10/29/2025	49,683.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	10/30/2025	15,507.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	11/7/2025	27,067.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	11/11/2025	20,808.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	11/12/2025	15,420.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	12/29/2025	29,464.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PJT PARTNERS INC	10/27/2025	-7,595.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PJT PARTNERS INC	10/28/2025	-5,773.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PJT PARTNERS INC	10/29/2025	-7,967.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	QUIDELORTHO CORP	11/3/2025	21,980.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SANMINA CORP	11/25/2025	-1,900.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SANMINA CORP	12/12/2025	-9,024.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SM ENERGY CO	11/3/2025	-132,225.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	TRINET GROUP INC	12/16/2025	7,574.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	TRINET GROUP INC	12/17/2025	11,905.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	TRINET GROUP INC	12/18/2025	6,238.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	TRINET GROUP INC	12/19/2025	8,068.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	TRINET GROUP INC	12/24/2025	2,956.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	10/6/2025	2,149.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	10/7/2025	3,415.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	10/8/2025	2,809.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	10/24/2025	815.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	11/4/2025	3,148.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	12/16/2025	2,219.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	12/18/2025	23,327.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	12/19/2025	10,565.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	12/22/2025	18,594.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	12/23/2025	20,995.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	12/24/2025	6,998.0000
PRMF13100002	FRONTIER CAP MGT CO	WELLS FARGO SECURITIES, LLC, NEW YORK	ATI INC	10/6/2025	-16,941.0000
PRMF13100002	FRONTIER CAP MGT CO	WELLS FARGO SECURITIES, LLC, NEW YORK	MATADOR RESOURCES CO	11/4/2025	5,485.0000
PRMF13100002	FRONTIER CAP MGT CO	WILLIAM BLAIR & CO, CHICAGO	QUIDELORTHO CORP	11/11/2025	14,432.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	KORNIT DIGITAL LTD	10/14/2025	-25,819.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	5,752.7500
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	172,926.3400
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	100,154.4600
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	364,047.9000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	2,990.9700
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	1,732.1700
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	10,587.3100
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	349,587.3400
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	1,050.6000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	1,424.1300
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	2,858.4400
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	103,855.2300
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	2,085.4700
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	2,046.3800
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	3,689.7900
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	356.8300
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	35,017,963.5400
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	1,592.1000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	1,467.4000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	74,473.4900
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	947.7000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	ACV AUCTIONS INC	10/2/2025	-838.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	ALIGN TECHNOLOGY INC	10/2/2025	-59.0000

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PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	BIO-TECHNE CORP	10/2/2025	-303.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	CASEY'S GENERAL STORES INC	10/2/2025	-13.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	CHARLES RIVER LABORATORIES INT	10/2/2025	-75.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	COGNEX CORP	10/2/2025	-268.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	COSTAR GROUP INC	10/2/2025	-325.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	CSW INDUSTRIALS INC	10/2/2025	-23.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	ENSIGN GROUP INC/THE	10/2/2025	-74.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	ENTEGRIS INC	10/2/2025	-264.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	EXPONENT INC	10/2/2025	-120.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	FIVE BELOW INC	10/2/2025	-161.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	FLOOR & DECOR HOLDINGS INC	10/2/2025	-182.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	FRESHPET INC	10/2/2025	-194.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	GLAUKOS CORP	10/2/2025	-90.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	GLOBANT SA	10/2/2025	-158.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	GODADDY INC	10/2/2025	-143.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	GRAND CANYON EDUCATION INC	10/2/2025	-64.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	10/2/2025	-603.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	JACK HENRY & ASSOCIATES INC	10/2/2025	-56.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	KADANT INC	10/2/2025	-42.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	KINSALE CAPITAL GROUP INC	10/2/2025	-48.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	OPTION CARE HEALTH INC	10/2/2025	-268.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	PAYCOM SOFTWARE INC	10/2/2025	-123.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	PAYLOCITY HOLDING CORP	10/2/2025	-120.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	PRIVIA HEALTH GROUP INC	10/2/2025	-973.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	RB GLOBAL INC	10/2/2025	-291.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	REPLIGEN CORP	10/2/2025	-73.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	ROLLINS INC	10/2/2025	-455.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	SIMPSON MANUFACTURING CO INC	10/2/2025	-78.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	TOAST INC	10/2/2025	-567.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	TRANSCAT INC	10/2/2025	-85.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	VERISK ANALYTICS INC	10/2/2025	-48.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	WATSCO INC	10/2/2025	-43.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	10/2/2025	-90.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	AAON INC	10/31/2025	-4,004.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	ACV AUCTIONS INC	10/31/2025	-26,010.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	AGILYSYS INC	10/31/2025	-3,451.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	ALARM.COM HOLDINGS INC	10/31/2025	-6,160.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	ALIGN TECHNOLOGY INC	10/31/2025	-1,858.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	ALKAMI TECHNOLOGY INC	10/31/2025	-11,636.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	BIO-TECHNE CORP	10/31/2025	-9,387.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	BLACKLINE INC	10/8/2025	-1,245.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	CASEY'S GENERAL STORES INC	10/31/2025	-695.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	10/31/2025	-42,671.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	CHARLES RIVER LABORATORIES INT	10/31/2025	-2,347.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	10/31/2025	-10,912.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	COGNEX CORP	10/31/2025	-8,311.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	COSTAR GROUP INC	10/31/2025	-10,052.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	CSW INDUSTRIALS INC	10/31/2025	-704.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	10/31/2025	-3,226.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	10/31/2025	-17,112.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	DUTCH BROS INC	10/31/2025	-7,082.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	ENSIGN GROUP INC/THE	10/31/2025	-3,941.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	ENTEGRIS INC	10/31/2025	-8,215.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	EXPONENT INC	10/31/2025	-3,706.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	FIVE BELOW INC	10/31/2025	-4,986.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	FLOOR & DECOR HOLDINGS INC	10/31/2025	-5,671.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	FRESHPET INC	10/31/2025	-6,024.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	GLAUKOS CORP	10/31/2025	-4,713.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	GLOBANT SA	10/31/2025	-4,889.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	GODADDY INC	10/31/2025	-4,400.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	GRAND CANYON EDUCATION INC	10/31/2025	-5,740.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	10/31/2025	-18,676.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	10/31/2025	-2,093.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	HEICO CORP	10/31/2025	-3,403.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	JACK HENRY & ASSOCIATES INC	10/31/2025	-1,760.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	KADANT INC	10/31/2025	-1,271.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	KINSALE CAPITAL GROUP INC	10/31/2025	-1,466.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	MEDPACE HOLDINGS INC	10/31/2025	-1,688.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	OPTION CARE HEALTH INC	10/31/2025	-14,090.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	PAYCOM SOFTWARE INC	10/31/2025	-3,813.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	PAYLOCITY HOLDING CORP	10/31/2025	-3,716.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	PRIVIA HEALTH GROUP INC	10/31/2025	-15,929.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	PRIVIA HEALTH GROUP INC	11/3/2025	-14,247.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	RB GLOBAL INC	10/31/2025	-9,035.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	REPLIGEN CORP	10/31/2025	-2,249.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	ROLLINS INC	10/31/2025	-14,129.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	SIMPSON MANUFACTURING CO INC	10/31/2025	-2,425.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	SPS COMMERCE INC	10/8/2025	1,320.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	SPS COMMERCE INC	10/9/2025	3,040.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	SPS COMMERCE INC	10/31/2025	-4,537.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	TOAST INC	10/31/2025	-17,600.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	TRANSCAT INC	10/31/2025	-2,621.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	TYLER TECHNOLOGIES INC	10/31/2025	-1,838.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	VERISK ANALYTICS INC	10/31/2025	-1,466.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	WATSCO INC	10/31/2025	-1,369.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	10/31/2025	-2,738.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	WORKIVA INC	10/31/2025	-7,333.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	AAON INC	10/2/2025	5,618.0000

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PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	AAON INC	10/3/2025	4,122.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	AAON INC	12/15/2025	-5,765.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ACV AUCTIONS INC	12/15/2025	-37,274.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	AGILYSYS INC	12/15/2025	-4,956.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ALARM.COM HOLDINGS INC	12/15/2025	-8,881.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ALIGN TECHNOLOGY INC	12/15/2025	-2,669.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ALKAMI TECHNOLOGY INC	12/15/2025	-16,747.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	BIO-TECHNE CORP	12/15/2025	-13,503.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	BLACKLINE INC	10/8/2025	-5,000.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	BLACKLINE INC	10/9/2025	-8,493.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	CASEY'S GENERAL STORES INC	12/15/2025	-996.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	12/15/2025	-61,392.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	CHARLES RIVER LABORATORIES INT	12/15/2025	-3,369.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	12/15/2025	-15,683.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	COGNEX CORP	12/15/2025	-11,949.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	COSTAR GROUP INC	12/15/2025	-14,470.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	CSW INDUSTRIALS INC	12/15/2025	-1,011.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	12/15/2025	-4,631.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	12/15/2025	-24,654.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	DUTCH BROS INC	12/15/2025	-10,267.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ENSIGN GROUP INC/THE	12/15/2025	-5,674.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ENTEGRIS INC	12/15/2025	-11,802.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	EXPONENT INC	12/15/2025	-5,307.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	FIVE BELOW INC	12/15/2025	-7,163.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	FLOOR & DECOR HOLDINGS INC	12/15/2025	-8,160.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	FRESHPET INC	12/15/2025	-8,635.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GLAUKOS CORP	12/15/2025	-8,800.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GLOBANT SA	12/15/2025	-7,019.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GODADDY INC	12/15/2025	-6,315.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GRAND CANYON EDUCATION INC	12/15/2025	-8,269.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	12/15/2025	-26,845.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GUIDEWIRE SOFTWARE INC	12/15/2025	-3,004.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	HEICO CORP	12/15/2025	-4,899.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	JACK HENRY & ASSOCIATES INC	12/15/2025	-2,530.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	KADANT INC	12/15/2025	-1,825.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	KINSALE CAPITAL GROUP INC	12/15/2025	-2,108.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	MEDPACE HOLDINGS INC	12/15/2025	-2,428.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	OPTION CARE HEALTH INC	12/15/2025	-20,241.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	PAYCOM SOFTWARE INC	12/15/2025	-5,474.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	PAYLOCITY HOLDING CORP	12/15/2025	-5,332.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	PRIVIA HEALTH GROUP INC	12/15/2025	-43,370.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	RB GLOBAL INC	12/15/2025	-12,987.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	REPLIGN CORP	12/15/2025	-3,228.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ROLLINS INC	12/15/2025	-20,319.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	SIMPSON MANUFACTURING CO INC	12/15/2025	-3,487.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	SPS COMMERCE INC	12/15/2025	-6,511.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	TOAST INC	12/15/2025	-25,259.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	TRANSCAT INC	12/15/2025	-3,775.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	TYLER TECHNOLOGIES INC	12/15/2025	-2,649.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	VERISK ANALYTICS INC	12/15/2025	-2,106.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	WATSCO INC	12/15/2025	-1,966.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	12/15/2025	-3,920.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	WORKIVA INC	12/15/2025	-10,500.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	MEDPACE HOLDINGS INC	10/3/2025	-538.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	AAON INC	12/1/2025	29.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ACV AUCTIONS INC	12/1/2025	57.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	AGILYSYS INC	10/2/2025	463.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	AGILYSYS INC	12/1/2025	17.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALARM.COM HOLDINGS INC	10/2/2025	828.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALARM.COM HOLDINGS INC	12/1/2025	67.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALIGN TECHNOLOGY INC	12/1/2025	11.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALKAMI TECHNOLOGY INC	10/2/2025	1,562.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALKAMI TECHNOLOGY INC	12/1/2025	97.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	BIO-TECHNE CORP	12/1/2025	71.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	BLACKLINE INC	10/2/2025	814.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CASEY'S GENERAL STORES INC	12/1/2025	3.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	10/2/2025	5,726.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	12/1/2025	333.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CHARLES RIVER LABORATORIES INT	12/1/2025	11.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	10/2/2025	1,465.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	12/1/2025	68.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	COGNEX CORP	12/1/2025	56.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	COSTAR GROUP INC	12/1/2025	87.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CSW INDUSTRIALS INC	12/1/2025	4.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	10/2/2025	432.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	12/1/2025	14.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	10/2/2025	2,298.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	12/1/2025	169.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	DUTCH BROS INC	12/1/2025	39.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ENSIGN GROUP INC/THE	12/1/2025	36.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ENTEGRIS INC	12/1/2025	50.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	EXPONENT INC	12/1/2025	4.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	FIVE BELOW INC	12/1/2025	27.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	FLOOR & DECOR HOLDINGS INC	12/1/2025	45.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	FRESHPET INC	12/1/2025	17.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	GLAUKOS CORP	12/1/2025	56.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	GLOBANT SA	12/1/2025	23.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	GODADDY INC	12/1/2025	19.0000

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PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	GRAND CANYON EDUCATION INC	12/1/2025	56.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	12/1/2025	121.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	10/2/2025	281.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	12/1/2025	10.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	HEICO CORP	12/1/2025	16.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	JACK HENRY & ASSOCIATES INC	12/1/2025	11.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	KADANT INC	12/1/2025	6.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	KINSALE CAPITAL GROUP INC	12/1/2025	9.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	MEDPACE HOLDINGS INC	12/1/2025	7.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	OPTION CARE HEALTH INC	12/1/2025	79.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	PAYCOM SOFTWARE INC	12/1/2025	17.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	PAYLOCITY HOLDING CORP	12/1/2025	15.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	PRIVIA HEALTH GROUP INC	12/1/2025	193.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	RB GLOBAL INC	12/1/2025	59.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	REPLIGEN CORP	12/1/2025	10.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ROLLINS INC	12/1/2025	101.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	SIMPSON MANUFACTURING CO INC	12/1/2025	17.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	SPS COMMERCE INC	10/2/2025	367.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	SPS COMMERCE INC	12/1/2025	33.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	TOAST INC	12/1/2025	74.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	TRANSCAT INC	12/1/2025	26.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	TYLER TECHNOLOGIES INC	10/2/2025	245.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	TYLER TECHNOLOGIES INC	12/1/2025	19.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	VERISK ANALYTICS INC	12/1/2025	7.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	WATSCO INC	12/1/2025	7.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	12/1/2025	3.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	WORKIVA INC	10/2/2025	984.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	WORKIVA INC	12/1/2025	6.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ALARM.COM HOLDINGS INC	10/30/2025	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BIOLIFE SOLUTIONS INC	10/30/2025	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOWMAN CONSULTING GROUP LTD	11/14/2025	8,202.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOWMAN CONSULTING GROUP LTD	11/17/2025	7,171.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	FIRSTSERVICE CORP	10/30/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GLOBAL-E ONLINE LTD	10/30/2025	-2,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	INTERPARFUMS INC	10/30/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	LITTELFUSE INC	10/29/2025	4,700.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	NOVANTA INC	11/17/2025	14,577.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	OLLIE'S BARGAIN OUTLET HOLDING	10/30/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	PURE STORAGE INC	10/30/2025	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	SITEONE LANDSCAPE SUPPLY INC	10/30/2025	-1,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	SITEONE LANDSCAPE SUPPLY INC	12/1/2025	8,063.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	WNS HOLDINGS LTD	10/10/2025	-49,024.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	WORKIVA INC	11/25/2025	11,093.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	689.3200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	3,396,479.0600
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	1,941,190.1500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	362,990.9300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	14,824.4300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	349,446.1000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	4,847,836.1900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	255,587.4100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	419,027.1400
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	1,046,644.6100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	1,447,183.4800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	7,143,726.4000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	1,320,225.2900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	84,034.2400
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	1,970,986.8600
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	607,668.7700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	812,112.7900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	1,177,248.2900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	346.9500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	1,881,971.6500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	43,808.6000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	3,298,374.0500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	714,141.0600
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	ARTIVION INC	11/25/2025	3,758.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	ARTIVION INC	11/26/2025	15,622.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	ARTIVION INC	12/1/2025	12,819.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	BIOLIFE SOLUTIONS INC	11/7/2025	29,387.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	OPTION CARE HEALTH INC	10/31/2025	-19,916.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	BIOLIFE SOLUTIONS INC	10/31/2025	-3,996.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	CASELLA WASTE SYSTEMS INC	10/30/2025	-7,613.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	CBIZ INC	10/31/2025	-5,810.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	10/30/2025	-13,807.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	FIVE9 INC	10/30/2025	-7,172.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	HEALTHEQUITY INC	10/31/2025	-4,919.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	MEDPACE HOLDINGS INC	10/23/2025	-2,810.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	TREX CO INC	11/5/2025	-75,929.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	VERACYTE INC	10/31/2025	-5,578.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	VERTEX INC	10/31/2025	-6,870.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	BOWMAN CONSULTING GROUP LTD	11/13/2025	7,736.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	FIVE BELOW INC	11/25/2025	-6,313.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ARTIVION INC	10/10/2025	25,830.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ARTIVION INC	10/13/2025	15,930.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ARTIVION INC	10/14/2025	1,388.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ARTIVION INC	10/15/2025	2,240.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	BOOT BARN HOLDINGS INC	10/27/2025	-7,170.0000

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PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	BOWMAN CONSULTING GROUP LTD	10/31/2025	-5,025.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	FIRSTSERVICE CORP	10/31/2025	-3,384.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MISTER CAR WASH INC	10/1/2025	-61,940.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MISTER CAR WASH INC	10/2/2025	-93,897.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MISTER CAR WASH INC	10/3/2025	-73,670.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	NOVANTA INC	10/31/2025	-1,796.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	OLLIE'S BARGAIN OUTLET HOLDING	10/31/2025	-2,661.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PAYLOCITY HOLDING CORP	11/5/2025	3,064.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VERICEL CORP	10/31/2025	-14,289.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VERICEL CORP	11/21/2025	-45,656.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VERTEX INC	11/3/2025	-97,310.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VITA COCO CO INC/THE	12/22/2025	-10,946.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VITA COCO CO INC/THE	12/23/2025	-11,121.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	WILLDAN GROUP INC	11/5/2025	5,720.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	WNS HOLDINGS LTD	10/1/2025	-20,090.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	WNS HOLDINGS LTD	10/2/2025	-21,920.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	WNS HOLDINGS LTD	10/3/2025	-11,320.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	10/1/2025	-73,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	BOX INC	10/10/2025	-56,640.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	BOX INC	10/13/2025	-33,980.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	10/30/2025	-30,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	10/31/2025	-32,057.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	PENNANT GROUP INC/THE	11/3/2025	637.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	PENNANT GROUP INC/THE	11/4/2025	17,855.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	PENNANT GROUP INC/THE	11/5/2025	24,661.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	PENNANT GROUP INC/THE	11/13/2025	15,704.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	PENNANT GROUP INC/THE	11/14/2025	16,315.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	PENNANT GROUP INC/THE	11/17/2025	3,152.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERIS BANCORP	10/30/2025	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DESCARTES SYSTEMS GROUP INC/TH	10/30/2025	-2,300.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DOLBY LABORATORIES INC	10/30/2025	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DOUBLEVERIFY HOLDINGS INC	10/31/2025	-19,121.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GLOBAL-E ONLINE LTD	10/31/2025	-10,132.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LEGENCE CORP	10/31/2025	-7,846.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LITTELFUSE INC	10/31/2025	-2,046.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PAYLOCITY HOLDING CORP	10/30/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PEGASYSTEMS INC	10/30/2025	-4,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PURE STORAGE INC	10/31/2025	-3,759.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	Q2 HOLDINGS INC	10/30/2025	-3,218.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REMITLY GLOBAL INC	10/30/2025	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REMITLY GLOBAL INC	10/31/2025	-6,931.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SPEX COMMERCE INC	10/30/2025	-700.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TRX CO INC	10/30/2025	-1,400.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VERACYTE INC	10/30/2025	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WORKIVA INC	10/30/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ZETA GLOBAL HOLDINGS CORP	10/31/2025	-23,942.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ADDUS HOMECARE CORP	10/31/2025	-1,497.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ADDUS HOMECARE CORP	11/24/2025	-5,316.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	10/31/2025	-2,911.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	10/31/2025	-5,460.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	10/31/2025	-1,950.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	10/30/2025	-3,036.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	10/31/2025	-93.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BALDWIN INSURANCE GROUP INC/TH	10/31/2025	-12,682.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	10/21/2025	-6,605.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	10/30/2025	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	10/31/2025	-8,114.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOOT BARN HOLDINGS INC	10/31/2025	-3,150.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	10/30/2025	-3,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOX INC	10/14/2025	-18,641.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	11/3/2025	7,700.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CBIZ INC	10/30/2025	-5,342.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	10/29/2025	8,363.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	10/30/2025	7,410.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	11/5/2025	5,639.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	11/6/2025	3,270.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	10/31/2025	-1,582.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	10/30/2025	-850.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	10/31/2025	-4,811.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	10/31/2025	-3,669.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	12/12/2025	2,513.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	12/15/2025	2,801.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DIGITALOCEAN HOLDINGS INC	12/17/2025	78,343.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	10/31/2025	-4,503.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DORMAN PRODUCTS INC	10/30/2025	-818.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DORMAN PRODUCTS INC	10/31/2025	-2,047.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	10/30/2025	-2,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ELF BEAUTY INC	10/30/2025	-695.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ELF BEAUTY INC	10/31/2025	-2,938.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ELF BEAUTY INC	12/10/2025	15,675.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	10/30/2025	-13,673.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	10/31/2025	-4,179.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	12/22/2025	-6,243.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	10/2/2025	27,350.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	10/3/2025	108,700.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	10/30/2025	-6,601.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	10/31/2025	-29,923.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTHYQUITY INC	10/30/2025	-1,980.0000

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PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	10/31/2025	-2,893.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	11/21/2025	-1,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	11/25/2025	-12,267.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	11/26/2025	-7,208.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	12/1/2025	-4,787.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	12/2/2025	-23,338.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEGENGE CORP	10/10/2025	5,877.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEGENGE CORP	10/14/2025	9,523.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEGENGE CORP	10/22/2025	17,102.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEGENGE CORP	10/23/2025	83,390.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEGENGE CORP	12/17/2025	22,718.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	10/30/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	10/31/2025	-4,156.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LITTELFUSE INC	10/30/2025	-674.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	10/23/2025	-1,410.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	10/24/2025	-1,725.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	10/30/2025	-844.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	11/26/2025	-2,146.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MISTER CAR WASH INC	10/8/2025	-70,070.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MONTROSE ENVIRONMENTAL GROUP I	10/30/2025	-6,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MONTROSE ENVIRONMENTAL GROUP I	10/31/2025	-6,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MONTROSE ENVIRONMENTAL GROUP I	11/5/2025	18,564.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MONTROSE ENVIRONMENTAL GROUP I	11/17/2025	16,701.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MONTROSE ENVIRONMENTAL GROUP I	11/18/2025	9,156.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	10/31/2025	-2,425.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSTEMS INC	10/31/2025	-5,803.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	11/6/2025	29,554.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	11/10/2025	800.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	11/11/2025	14,798.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	11/12/2025	10,533.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	12/9/2025	9,512.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	12/10/2025	8,961.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	12/11/2025	10,703.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	12/12/2025	1,332.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	12/15/2025	4,270.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	12/17/2025	5,812.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	QUALYS INC	10/30/2025	-1,350.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	Q2 HOLDINGS INC	10/31/2025	-5,265.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SITEONE LANDSCAPE SUPPLY INC	10/31/2025	-465.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	10/31/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TREX CO INC	10/31/2025	-3,852.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	10/30/2025	-4,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERRA MOBILITY CORP	10/30/2025	-3,700.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERRA MOBILITY CORP	10/31/2025	-10,035.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	10/31/2025	-10,581.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	10/30/2025	-2,950.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	10/31/2025	-3,873.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	11/6/2025	5,914.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	12/22/2025	-13,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	12/23/2025	-1,067.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	10/31/2025	-1,962.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	12,290.7900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	45,067.4300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	15,877.2000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	15,437.5300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	67.3100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	26,168.3500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	6,442.1700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	48,887.4100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	300,002.1300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	2,360.3800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	682.0800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	294,517.4700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	14,673.9100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	11,831.2200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	217,233.3300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	319,172.1100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	201,616.8100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	244,442.8400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	137,114.2500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	1,789,786.9500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	331,117.2300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	145,775.3900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	984,784.7600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	319.3600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	47,509.6800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	38,038.7100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	5,343.2500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	12,368.7600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	27,041.2900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	71,384.8700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	6,406.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	14,391.5100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	6,093.2800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	834,076.9800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	237,790.0600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	122,316.9700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	235,404.3200

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PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	496,507.2800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	9,512.6400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	1,772.8500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	32,490.5900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	14,341.6000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	16,936.3200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	2,6400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	15,119.6400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	25,992.0100
PRMF13600002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	HARTE HANKS INC	12/30/2025	-700.0000
PRMF13600002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	SENSUS HEALTHCARE INC	12/30/2025	-6,057.0000
PRMF13600002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	SENSUS HEALTHCARE INC	12/31/2025	-10,141.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ACCURAY INC	10/22/2025	21,262.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ACTINIUM PHARMACEUTICALS INC	10/22/2025	21,465.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ACUMEN PHARMACEUTICALS INC	10/22/2025	32,880.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ACUMEN PHARMACEUTICALS INC	10/23/2025	310.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ACUMEN PHARMACEUTICALS INC	10/24/2025	5,473.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ADICET BIO INC	10/22/2025	51,568.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ADVANCED FLOWER CAPITAL INC	10/22/2025	-7,608.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AERSALE CORP	10/22/2025	14,335.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AERSALE CORP	10/23/2025	5,346.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AGENUS INC	10/22/2025	31,153.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AGENUS INC	10/23/2025	8,678.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AKEBIA THERAPEUTICS INC	10/22/2025	-69,885.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ALECTOR INC	10/22/2025	63,336.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ALLIENT INC	10/22/2025	2,844.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ALLIENT INC	10/23/2025	316.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ALLIENT INC	10/24/2025	648.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ALLOGENE THERAPEUTICS INC	10/22/2025	85,727.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ALX ONCOLOGY HOLDINGS INC	10/22/2025	15,178.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ALX ONCOLOGY HOLDINGS INC	10/23/2025	3,087.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ALX ONCOLOGY HOLDINGS INC	10/24/2025	15,860.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AMERICA'S CAR-MART INC/TX	10/22/2025	-6,563.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AMERICAN OUTDOOR BRANDS INC	10/22/2025	-3,116.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AMERICAN OUTDOOR BRANDS INC	11/10/2025	-10,472.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AMERICAN PUBLIC EDUCATION INC	10/22/2025	1,937.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AMERICAN WELL CORP	10/22/2025	8,572.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AMERICAN WELL CORP	10/23/2025	5,868.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AMPLIFY ENERGY CORP	10/22/2025	25,576.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AMPLIFY ENERGY CORP	10/23/2025	200.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AMPLIFY ENERGY CORP	10/24/2025	29,125.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AMTECH SYSTEMS INC	10/23/2025	4,754.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AMTECH SYSTEMS INC	10/24/2025	19,003.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ANNEXON INC	10/22/2025	45,645.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ARDMORE SHIPPING CORP	10/22/2025	9,638.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ARROW FINANCIAL CORP	10/23/2025	1,512.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ASSEMBLY BIOSCIENCES INC	10/22/2025	-3,637.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AVALO THERAPEUTICS INC	10/22/2025	2,701.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AVANOS MEDICAL INC	10/22/2025	18,354.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AVANOS MEDICAL INC	10/23/2025	7,977.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	BLACK DIAMOND THERAPEUTICS INC	10/22/2025	33,030.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	BLACK DIAMOND THERAPEUTICS INC	10/23/2025	9,132.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	BOWMAN CONSULTING GROUP LTD	10/22/2025	4,947.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	BOWMAN CONSULTING GROUP LTD	10/23/2025	2,249.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CAPITAL BANCORP INC	10/22/2025	-5,189.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CARECLOUD INC	10/22/2025	-6,000.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CARECLOUD INC	10/23/2025	-221.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CARPARTS.COM INC	10/22/2025	-54,820.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CARPARTS.COM INC	10/23/2025	-32,475.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CARTER BANKSHARES INC	10/22/2025	-3,460.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CASSAVA SCIENCES INC	10/22/2025	55,123.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CASSAVA SCIENCES INC	10/23/2025	13,558.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CASSAVA SCIENCES INC	10/24/2025	1,625.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CENTURY THERAPEUTICS INC	10/22/2025	31,784.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CENTURY THERAPEUTICS INC	10/23/2025	40,011.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CERENCE INC	10/22/2025	-2,139.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CERENCE INC	10/23/2025	-57,752.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CERENCE INC	10/24/2025	-29,509.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CEVA INC	10/22/2025	-3,421.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CHEER HOLDING INC	10/22/2025	213,775.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CITI TRENDS INC	10/22/2025	889.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CLAROS MORTGAGE TRUST INC	10/23/2025	25,607.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CLAROS MORTGAGE TRUST INC	10/24/2025	1,800.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CLEAN ENERGY FUELS CORP	10/22/2025	-4,831.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CLEARFIELD INC	10/22/2025	1,005.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CNB FINANCIAL CORP/PA	10/22/2025	-1,151.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	COFFEE HOLDING CO INC	10/22/2025	-5,209.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	COFFEE HOLDING CO INC	10/23/2025	-410.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	COLONY BANKCORP INC	10/22/2025	-2,288.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	COMMERCE.COM INC	10/22/2025	29,485.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	COMMERCE.COM INC	10/23/2025	9,488.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CPI CARD GROUP INC	10/22/2025	-874.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CRYOPORT INC	10/22/2025	4,530.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	CYTOMX THERAPEUTICS INC	10/22/2025	44,046.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	C4 THERAPEUTICS INC	10/22/2025	11,245.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	DIGITAL TURBINE INC	10/22/2025	-5,465.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	DIGITAL TURBINE INC	10/23/2025	-11,730.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	EAGLE BANCORP MONTANA INC	10/22/2025	-1,286.0000

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PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	EDITAS MEDICINE INC	10/22/2025	61,575.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	EDITAS MEDICINE INC	10/23/2025	18,163.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	EHEALTH INC	10/22/2025	-14,616.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ETON PHARMACEUTICALS INC	10/22/2025	-14,150.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	EVENTBRITE INC	10/22/2025	34,169.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	EXAGEN INC	10/22/2025	11,770.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	EXAGEN INC	10/23/2025	4,167.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FATE THERAPEUTICS INC	10/22/2025	31,762.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FIRST GUARANTY BANCSHARES INC	10/22/2025	-742.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FIRST GUARANTY BANCSHARES INC	10/23/2025	-415.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FIRST GUARANTY BANCSHARES INC	11/10/2025	-100.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FIRST UNITED CORP	10/22/2025	-575.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FORRESTER RESEARCH INC	10/22/2025	4,205.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FORTRESS BIOTECH INC	10/22/2025	-8,447.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FORTRESS BIOTECH INC	10/23/2025	-10,109.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FORUM ENERGY TECHNOLOGIES INC	10/22/2025	1,860.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GOPRO INC	10/22/2025	-32,080.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GRANITE POINT MORTGAGE TRUST I	10/23/2025	17,059.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GRANITE POINT MORTGAGE TRUST I	10/24/2025	7,000.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GRAY MEDIA INC	10/22/2025	-11,293.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GREEN PLAINS INC	10/22/2025	12,896.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GREEN PLAINS INC	10/23/2025	25.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GREEN PLAINS INC	10/24/2025	175.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GS1 TECHNOLOGY INC	10/22/2025	-2,506.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GS1 TECHNOLOGY INC	10/24/2025	-3.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GULF ISLAND FABRICATION INC	10/22/2025	609.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GULF ISLAND FABRICATION INC	10/23/2025	3,704.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GULF ISLAND FABRICATION INC	10/24/2025	449.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	HAMILTON BEACH BRANDS HOLDING	10/22/2025	-976.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	HARVARD BIOSCIENCE INC	10/22/2025	27,659.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	HARVARD BIOSCIENCE INC	10/23/2025	24,993.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	HARVARD BIOSCIENCE INC	10/24/2025	19,731.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	HERITAGE COMMERCE CORP	10/22/2025	-24,385.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	HOMETRUST BANCSHARES INC	10/22/2025	-3,009.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	HYCROFT MINING HOLDING CORP	10/22/2025	30,574.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	HYCROFT MINING HOLDING CORP	10/23/2025	8,537.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	IMPERIAL PETROLEUM INC	10/22/2025	35,958.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	IMPERIAL PETROLEUM INC	10/23/2025	12,534.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	INFUSYSTEM HOLDINGS INC	10/22/2025	6,419.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	INOGEN INC	10/22/2025	7,769.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	INTERFACE INC	10/22/2025	-1,236.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	INVESTAR HOLDING CORP	10/22/2025	2,928.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	INVESTAR HOLDING CORP	10/23/2025	863.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	IZEA WORLDWIDE INC	10/22/2025	7,719.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	JAKKS PACIFIC INC	10/22/2025	-1,472.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	JERASH HOLDINGS US INC	10/22/2025	-7,529.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KARAT PACKAGING INC	10/22/2025	2,157.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KIMBALL ELECTRONICS INC	10/22/2025	20,314.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KIMBALL ELECTRONICS INC	10/23/2025	9,772.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KODIAK SCIENCES INC	10/22/2025	-25,571.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KYNTRA BIO INC	11/10/2025	-5,496.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	LIMBACH HOLDINGS INC	10/22/2025	-1,088.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	10/22/2025	-2,477.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	LIVEONE INC	10/22/2025	-3,372.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	LOVESAC CO/THE	10/22/2025	14,339.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	LOVESAC CO/THE	10/23/2025	5,666.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	LUXFER HOLDINGS PLC	10/22/2025	4,225.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MAGNACHIP SEMICONDUCTOR CORP	10/22/2025	8,325.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MAINSTREET BANCSHARES INC	10/22/2025	1,503.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MANITOWOC CO INC/THE	10/22/2025	6,769.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MATIV HOLDINGS INC	10/22/2025	5,112.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MEDIFAST INC	10/22/2025	-2,653.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MERIDIAN CORP	10/22/2025	-1,689.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	METHODE ELECTRONICS INC	10/22/2025	8,474.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MONTE ROSA THERAPEUTICS INC	10/22/2025	11,192.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MOVADO GROUP INC	10/22/2025	6,715.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MOVADO GROUP INC	10/23/2025	2,520.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	NATURE'S SUNSHINE PRODUCTS INC	10/23/2025	6,264.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	NATURE'S SUNSHINE PRODUCTS INC	10/24/2025	319.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	NEUMORA THERAPEUTICS INC	10/22/2025	13,891.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	NEXTCURE INC	10/15/2025	-1,100.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	NIAGEN BIOSCIENCE INC	10/22/2025	-88,193.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	NKARTA INC	10/22/2025	49,790.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	NL INDUSTRIES INC	10/15/2025	-1,828.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	NLIGHT INC	10/22/2025	-5,938.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	NORTHIRM BANCORP INC	10/22/2025	-5,258.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	NWPX INFRASTRUCTURE INC	10/22/2025	-2,087.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	OFS CAPITAL CORP	10/22/2025	-3,530.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	OFS CAPITAL CORP	10/23/2025	-2,663.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	OIL STATES INTERNATIONAL INC	10/22/2025	24,197.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	OIL STATES INTERNATIONAL INC	10/23/2025	3,472.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	OIL STATES INTERNATIONAL INC	10/24/2025	7,291.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ON24 INC	10/22/2025	10,667.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ON24 INC	10/23/2025	2,483.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	OOMA INC	10/22/2025	11,245.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	OOMA INC	10/23/2025	5,598.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	OPORTUN FINANCIAL CORP	10/22/2025	-44,720.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	OPPI INC	10/22/2025	-42,586.0000

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PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ORION GROUP HOLDINGS INC	10/22/2025	-12,126.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	OUSTER INC	10/23/2025	-10,221.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	OUSTER INC	10/24/2025	-3,637.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	PEPEN INC	10/22/2025	-15,448.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	PEPEN INC	10/23/2025	-24,758.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	PEPEN INC	10/24/2025	-8,726.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	PLIANT THERAPEUTICS INC	10/22/2025	27,859.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	PMV PHARMACEUTICALS INC	10/22/2025	32,392.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	POWER SOLUTIONS INTERNATIONAL	10/22/2025	-5,594.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	PRECISION BIOSCIENCES INC	10/15/2025	-34,664.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	PROPETRO HOLDING CORP	10/22/2025	-9,409.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	PROTHENA CORP PLC	10/22/2025	5,137.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	PYXIS ONCOLOGY INC	10/22/2025	-17,987.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	QUAD/GRAPHICS INC	10/22/2025	-6,787.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	RED RIVER BANCSHARES INC	10/22/2025	731.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	RELMADA THERAPEUTICS INC	11/10/2025	-209,784.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	REPAIR THERAPEUTICS INC	10/23/2025	15,656.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	10/22/2025	4,692.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	RIGEL PHARMACEUTICALS INC	10/22/2025	4,231.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	RIGEL PHARMACEUTICALS INC	10/23/2025	1,288.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ROCKET PHARMACEUTICALS INC	10/22/2025	37,919.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SCHOLASTIC CORP	10/22/2025	-24,989.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SCHOLASTIC CORP	10/23/2025	-400.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SECURITY NATIONAL FINANCIAL CO	10/22/2025	-2,871.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SENSUS HEALTHCARE INC	10/15/2025	-11,974.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SENSUS HEALTHCARE INC	11/10/2025	-73,085.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SILVERCREST ASSET MANAGEMENT G	10/22/2025	1,694.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SKYWATER TECHNOLOGY INC	10/22/2025	9,331.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SKYWATER TECHNOLOGY INC	10/24/2025	2,445.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SOLID BIOSCIENCES INC	10/22/2025	18,491.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SOUTHERN FIRST BANCSHARES INC	10/22/2025	799.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SPOK HOLDINGS INC	10/22/2025	-9,075.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SR BANCORP INC	10/22/2025	-1,754.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	STITCH FIX INC	10/22/2025	-82,642.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	10/22/2025	-24,349.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SURO CAPITAL CORP	10/22/2025	-13,555.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SURO CAPITAL CORP	10/23/2025	-2,685.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SUTRO BIOPHARMA INC	10/22/2025	80,012.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	10/22/2025	6,030.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	10/23/2025	2,340.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	THERAVANCE BIOPHARMA INC	10/23/2025	26,345.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	THERAVANCE BIOPHARMA INC	10/24/2025	11,500.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TIGO ENERGY INC	10/22/2025	20,502.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TOWNSQUARE MEDIA INC	10/22/2025	5,401.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TRUBRIDGE INC	10/22/2025	-2,850.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TRUBRIDGE INC	11/10/2025	-6,627.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TTEC HOLDINGS INC	10/22/2025	-6,616.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TWFG INC	10/22/2025	-6,720.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TWIN DISC INC	10/22/2025	2,860.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TWIN DISC INC	10/23/2025	1,880.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	UNIVERSAL ELECTRONICS INC	10/22/2025	8,411.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	USA TODAY CO INC	10/22/2025	-66,029.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	USANA HEALTH SCIENCES INC	10/22/2025	-11,907.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VALHI INC	10/22/2025	-503.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VALHI INC	10/23/2025	-353.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VANDA PHARMACEUTICALS INC	10/22/2025	20,280.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VANDA PHARMACEUTICALS INC	10/23/2025	6,458.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VAREX IMAGING CORP	10/22/2025	15,294.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VAREX IMAGING CORP	10/23/2025	6,887.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VELOCITY FINANCIAL INC	10/22/2025	-1,838.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VENTYX BIOSCIENCES INC	10/22/2025	29,248.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VERA BRADLEY INC	10/22/2025	11,063.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VIAVI TECHNOLOGY INC	10/22/2025	-11,953.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VISHAY PRECISION GROUP INC	10/22/2025	2,829.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VISHAY PRECISION GROUP INC	10/23/2025	593.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	VISHAY PRECISION GROUP INC	10/24/2025	472.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	W&T OFFSHORE INC	10/22/2025	66,135.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	WESTERN NEW ENGLAND BANCORP IN	10/22/2025	3,179.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	WEYCO GROUP INC	11/10/2025	-845.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	WIMI HOLOGRAM CLOUD INC	10/22/2025	17,363.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	WIMI HOLOGRAM CLOUD INC	10/23/2025	2,357.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	WIMI HOLOGRAM CLOUD INC	10/24/2025	100.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ZEVR THERAPEUTICS INC	10/22/2025	-31,135.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ZIPRECRUITER INC	10/22/2025	9,198.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	8X8 INC	10/22/2025	49,185.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	908 DEVICES INC	10/22/2025	8,931.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	EVENTBRITE INC	12/3/2025	-187,615.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	EVENTBRITE INC	12/4/2025	-45,877.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	EVENTBRITE INC	12/5/2025	-18,677.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	EVENTBRITE INC	12/8/2025	-189,837.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	EVENTBRITE INC	12/9/2025	-62,422.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	EVENTBRITE INC	12/10/2025	-6,641.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	EVENTBRITE INC	12/11/2025	-23,459.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	EVENTBRITE INC	12/12/2025	-40,956.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	EVENTBRITE INC	12/15/2025	-105,309.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	GULF ISLAND FABRICATION INC	11/17/2025	-2,695.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACCURAY INC	11/12/2025	30,349.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRIVON THERAPEUTICS INC	11/12/2025	8,983.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRIVON THERAPEUTICS INC	11/13/2025	3,458.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	11/12/2025	7,909.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	11/13/2025	6,900.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	11/14/2025	2,718.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADC THERAPEUTICS SA	11/12/2025	33,798.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADC THERAPEUTICS SA	11/13/2025	15,284.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADICET BIO INC	11/12/2025	100,228.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADICET BIO INC	11/13/2025	55,856.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	11/12/2025	8,840.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	11/13/2025	24,539.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	11/14/2025	9,606.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AKEBIA THERAPEUTICS INC	11/12/2025	331,495.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	11/12/2025	21,733.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	11/13/2025	1,951.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALECTOR INC	11/12/2025	35,484.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	11/12/2025	3,821.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	11/12/2025	27,949.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	11/13/2025	3,420.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALX ONCOLOGY HOLDINGS INC	11/12/2025	14,832.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALX ONCOLOGY HOLDINGS INC	11/13/2025	8,160.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	11/12/2025	1,356.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN WELL CORP	11/12/2025	8,795.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN WELL CORP	11/13/2025	9,860.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN WELL CORP	11/14/2025	357.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANGI INC	11/12/2025	46,975.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANGI INC	11/13/2025	2,633.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANGIODYNAMICS INC	11/12/2025	-15,825.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANGIODYNAMICS INC	11/13/2025	-2,520.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANNEXON INC	11/12/2025	46,939.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	11/12/2025	48,998.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	11/13/2025	32,984.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	11/14/2025	3,784.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARROW FINANCIAL CORP	11/12/2025	1,573.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	11/12/2025	-21,435.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	11/13/2025	-368.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	11/14/2025	-1,927.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASSERTIO HOLDINGS INC	11/12/2025	27,169.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATEA PHARMACEUTICALS INC	11/12/2025	18,392.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATYR PHARMA INC	11/12/2025	67,956.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVALO THERAPEUTICS INC	11/12/2025	-2,701.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVANOS MEDICAL INC	11/12/2025	11,284.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVANOS MEDICAL INC	11/13/2025	2,920.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVIAT NETWORKS INC	11/12/2025	4,179.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVIAT NETWORKS INC	11/13/2025	2,516.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	11/12/2025	25,347.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BED BATH & BEYOND INC	11/12/2025	13,063.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOAGE LABS INC	11/12/2025	12,603.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOAGE LABS INC	11/13/2025	3,568.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BK TECHNOLOGIES CORP	11/12/2025	2,354.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BK TECHNOLOGIES CORP	11/13/2025	834.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BLACK DIAMOND THERAPEUTICS INC	11/12/2025	31,362.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BLACK DIAMOND THERAPEUTICS INC	11/13/2025	30,596.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BRIDGEWATER BANCSHARES INC	11/12/2025	2,667.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL BANCORP INC	11/12/2025	-1,347.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL BANCORP INC	11/13/2025	-611.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARTER BANKSHARES INC	11/12/2025	-3,699.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARTER BANKSHARES INC	11/13/2025	-4,819.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASS INFORMATION SYSTEMS INC	11/12/2025	-2,595.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASS INFORMATION SYSTEMS INC	11/13/2025	-821.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASTLE BIOSCIENCES INC	11/12/2025	-11,082.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASTLE BIOSCIENCES INC	11/13/2025	-6,243.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CCSC TECHNOLOGY INTERNATIONAL	11/12/2025	2,065.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CCSC TECHNOLOGY INTERNATIONAL	11/13/2025	20,950.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CCSC TECHNOLOGY INTERNATIONAL	11/14/2025	19,298.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CINEVERSE CORP	11/12/2025	-5,065.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITI TRENDS INC	11/12/2025	2,095.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COLONY BANKCORP INC	11/12/2025	-986.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COLONY BANKCORP INC	11/13/2025	-1,791.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COLUMBUS MCKINNON CORP/NY	11/12/2025	4,346.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCE.COM INC	11/12/2025	51,965.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCE.COM INC	11/13/2025	2,884.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	11/12/2025	58,714.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	11/13/2025	26,679.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	11/14/2025	14,639.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTHCARE TRUST INC	11/12/2025	-10,088.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTHCARE TRUST INC	11/13/2025	-3,767.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	11/12/2025	626.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	11/13/2025	1,426.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPORT INC	11/12/2025	4,835.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYPHERPUNK TECHNOLOGIES INC	11/12/2025	-32,061.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	C4 THERAPEUTICS INC	11/12/2025	14,338.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DHI GROUP INC	11/12/2025	18,063.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DHI GROUP INC	11/13/2025	4,276.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DHI GROUP INC	11/14/2025	1,043.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DIGITAL TURBINE INC	11/12/2025	77,795.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DMC GLOBAL INC	11/12/2025	4,385.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EDITAS MEDICINE INC	11/12/2025	25,932.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENHABIT INC	11/12/2025	6,341.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	11/12/2025	-1,536.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	11/13/2025	-254.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EURONET WORLDWIDE INC	11/12/2025	-15,279.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EURONET WORLDWIDE INC	11/13/2025	-1,940.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXAGEN INC	11/12/2025	4,760.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRANKLIN STREET PROPERTIES COR	11/12/2025	43,058.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRANKLIN STREET PROPERTIES COR	11/13/2025	11,415.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FULCRUM THERAPEUTICS INC	11/12/2025	15,397.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GINKGO BIOWORKS HOLDINGS INC	11/12/2025	12,153.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOOD TIMES RESTAURANTS INC	11/12/2025	-1,545.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOOD TIMES RESTAURANTS INC	11/13/2025	-4,551.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRANITE POINT MORTGAGE TRUST I	11/12/2025	11,510.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRANITE POINT MORTGAGE TRUST I	11/13/2025	3,408.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRANITE POINT MORTGAGE TRUST I	11/14/2025	9,942.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GS1 TECHNOLOGY INC	11/12/2025	-33,708.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	11/12/2025	-4,697.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	11/13/2025	-12,680.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HURCO COS INC	11/12/2025	737.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HURCO COS INC	11/13/2025	775.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYSTER-YALE INC	11/12/2025	1,666.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	11/12/2025	1,609.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFUSYSTEM HOLDINGS INC	11/12/2025	3,896.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IZEA WORLDWIDE INC	11/12/2025	9,358.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JAKKS PACIFIC INC	11/12/2025	-2,390.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JAKKS PACIFIC INC	11/13/2025	-360.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KFORCE INC	11/12/2025	-13,439.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	11/12/2025	4,798.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	11/13/2025	11,534.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	11/14/2025	926.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEGACY EDUCATION INC	11/12/2025	-1,792.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEGACY EDUCATION INC	11/13/2025	-613.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEGACY EDUCATION INC	11/14/2025	-364.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	lichen INTERNATIONAL LTD	11/12/2025	-1.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFEMD INC	11/12/2025	-44,018.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFEMD INC	11/13/2025	-8,821.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFEMD INC	11/14/2025	-9,873.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	11/12/2025	-6,751.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LUXFER HOLDINGS PLC	11/12/2025	3,113.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAGNACHIP SEMICONDUCTOR CORP	11/12/2025	24,772.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAGNACHIP SEMICONDUCTOR CORP	11/13/2025	4,650.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	11/12/2025	7,257.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	11/13/2025	13,940.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MATIV HOLDINGS INC	11/12/2025	4,000.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METAGENOMI THERAPEUTICS INC	11/12/2025	15,756.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MINERVA NEUROSCIENCES INC	11/12/2025	-3,535.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MINERVA NEUROSCIENCES INC	11/13/2025	-3,302.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MONTE ROSA THERAPEUTICS INC	11/12/2025	4,401.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEUMORA THERAPEUTICS INC	11/12/2025	19,550.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEUMORA THERAPEUTICS INC	11/13/2025	11,862.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NKARTA INC	11/12/2025	42,049.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NKARTA INC	11/13/2025	14,863.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	11/12/2025	-4,648.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	11/13/2025	-261.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	11/14/2025	-843.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHIRM BANCORP INC	11/12/2025	-1,578.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	11/12/2025	5,755.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	11/13/2025	6,528.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	11/14/2025	749.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OP BANCORP	11/12/2025	-873.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OP BANCORP	11/13/2025	-670.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORION SA	11/12/2025	14,484.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OXFORD INDUSTRIES INC	11/12/2025	10,084.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OXFORD INDUSTRIES INC	11/13/2025	1,281.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	11/12/2025	-4,717.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	11/12/2025	12,967.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	11/13/2025	9,947.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	11/14/2025	16,737.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLUMAS BANCORP	11/12/2025	-480.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLUMAS BANCORP	11/13/2025	-261.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PMV PHARMACEUTICALS INC	11/12/2025	6,905.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PMV PHARMACEUTICALS INC	11/13/2025	7,987.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PMV PHARMACEUTICALS INC	11/14/2025	8,200.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	POWER SOLUTIONS INTERNATIONAL	11/12/2025	-4,062.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROPETRO HOLDING CORP	11/12/2025	-24,065.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROPETRO HOLDING CORP	11/13/2025	-2,799.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROPETRO HOLDING CORP	11/14/2025	-576.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	11/12/2025	6,612.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PULMONX CORP	11/12/2025	-8,411.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PULMONX CORP	11/14/2025	-13,712.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QUAD/GRAPHICS INC	11/12/2025	-7,474.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QUAD/GRAPHICS INC	11/13/2025	-4,321.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RAPPORT THERAPEUTICS INC	11/12/2025	9,039.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REPAIRE THERAPEUTICS INC	11/12/2025	13,010.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REPAIRE THERAPEUTICS INC	11/13/2025	7,602.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REPAIRE THERAPEUTICS INC	11/14/2025	3,090.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIBBON COMMUNICATIONS INC	11/12/2025	32,717.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIBBON COMMUNICATIONS INC	11/13/2025	33,324.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	11/12/2025	2,316.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	11/13/2025	1,948.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	11/14/2025	1,535.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RING ENERGY INC	11/12/2025	35,802.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RING ENERGY INC	11/13/2025	9,114.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	11/12/2025	9,241.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SCHOLASTIC CORP	11/12/2025	-7,066.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SCHOLASTIC CORP	11/13/2025	-3,883.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SCYNEXIS INC	11/12/2025	36,560.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SCYNEXIS INC	11/13/2025	24,219.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SCYNEXIS INC	11/14/2025	9,491.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SIGA TECHNOLOGIES INC	11/12/2025	23,166.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SIGA TECHNOLOGIES INC	11/13/2025	4,803.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKYWATER TECHNOLOGY INC	11/12/2025	27,801.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTRENT INC	11/12/2025	16,562.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUNDTHINKING INC	11/12/2025	4,689.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUNDTHINKING INC	11/13/2025	257.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPOK HOLDINGS INC	11/12/2025	-5,981.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPOK HOLDINGS INC	11/13/2025	-3,353.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUNRISE REALTY TRUST INC	11/12/2025	-2,377.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUNRISE REALTY TRUST INC	11/13/2025	-3,109.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUNRISE REALTY TRUST INC	11/14/2025	-1,841.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SYNCHRONOSS TECHNOLOGIES INC	11/12/2025	6,194.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SYNCHRONOSS TECHNOLOGIES INC	11/13/2025	1,896.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	11/12/2025	-19,799.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	11/13/2025	-47,869.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TAO SYNERGIES INC	11/12/2025	-19.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TAO SYNERGIES INC	11/14/2025	-4.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TELOS CORP	11/12/2025	21,215.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	11/12/2025	-11,048.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	11/13/2025	-3,077.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THRYV HOLDINGS INC	11/12/2025	42,522.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TPG MORTGAGE INVESTMENT TRUST	11/12/2025	-3,633.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	11/12/2025	39,159.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	11/13/2025	22,981.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	11/12/2025	-4,539.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	11/13/2025	-2,354.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP	11/12/2025	-17,017.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP	11/13/2025	-8,466.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	USA TODAY CO INC	11/12/2025	-54,932.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	USA TODAY CO INC	11/13/2025	-6,473.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	USANA HEALTH SCIENCES INC	11/12/2025	-5,687.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	USANA HEALTH SCIENCES INC	11/13/2025	-1,669.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VAREX IMAGING CORP	11/12/2025	3,541.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIAANT TECHNOLOGY INC	11/12/2025	-15,898.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRCO MFG. CORP	11/12/2025	-3,351.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRCO MFG. CORP	11/13/2025	-3,477.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRCO MFG. CORP	11/14/2025	-2,808.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISHAY PRECISION GROUP INC	11/12/2025	1,765.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	W&T OFFSHORE INC	11/12/2025	-24,228.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEREWOLF THERAPEUTICS INC	11/12/2025	-11,440.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEREWOLF THERAPEUTICS INC	11/14/2025	-22,845.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XTANT MEDICAL HOLDINGS INC	11/12/2025	18,323.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XTANT MEDICAL HOLDINGS INC	11/13/2025	14,738.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEVEA PBC	11/12/2025	-17,410.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEVRA THERAPEUTICS INC	11/12/2025	12,411.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIPRECRUITER INC	11/12/2025	21,719.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZURA BIO LTD	11/12/2025	-7,423.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	1STDIBS.COM INC	11/13/2025	10,790.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	908 DEVICES INC	11/12/2025	12,133.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BED BATH & BEYOND INC	10/23/2025	-730.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BED BATH & BEYOND INC	10/24/2025	-299.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUSHING FINANCIAL CORP	12/31/2025	-1,899.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GULF ISLAND FABRICATION INC	11/10/2025	-8,330.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GULF ISLAND FABRICATION INC	11/11/2025	-5,442.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GULF ISLAND FABRICATION INC	11/12/2025	-5,404.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GULF ISLAND FABRICATION INC	11/13/2025	-4,112.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GULF ISLAND FABRICATION INC	11/14/2025	-5,982.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GULF ISLAND FABRICATION INC	11/17/2025	-3,551.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KNOT OFFSHORE PARTNERS LP	11/4/2025	-13,855.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KNOT OFFSHORE PARTNERS LP	11/5/2025	-1,388.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	M-TRON INDUSTRIES INC	11/19/2025	-612.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	M-TRON INDUSTRIES INC	11/20/2025	-308.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPIC STEEL INC	11/3/2025	-5,858.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPIC STEEL INC	11/4/2025	-5,073.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPIC STEEL INC	11/5/2025	-5,209.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPIC STEEL INC	11/6/2025	-6,677.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPIC STEEL INC	11/7/2025	-3,379.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPIC STEEL INC	11/10/2025	-7,558.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPIC STEEL INC	11/11/2025	-4,621.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPIC STEEL INC	11/12/2025	-6,952.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPIC STEEL INC	11/13/2025	-698.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPIC STEEL INC	11/14/2025	-3,382.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPIC STEEL INC	11/17/2025	-26,827.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACLARIS THERAPEUTICS INC	12/5/2025	-34,095.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AGENUS INC	12/5/2025	14,222.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALTA EQUIPMENT GROUP INC	12/5/2025	-5,390.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALTO NEUROSCIENCE INC	12/5/2025	10,287.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALX ONCOLOGY HOLDINGS INC	12/5/2025	17,092.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALX ONCOLOGY HOLDINGS INC	12/8/2025	5,432.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMC NETWORKS INC	12/5/2025	21,015.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMC NETWORKS INC	12/8/2025	804.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN INTEGRITY INSURANCE G	12/5/2025	4,034.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN OUTDOOR BRANDS INC	12/5/2025	-2,568.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMPLIFY ENERGY CORP	12/5/2025	15,354.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANGI INC	12/5/2025	2,637.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANGI INC	12/8/2025	15,438.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	12/5/2025	4,744.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	12/8/2025	1,925.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARVINAS INC	12/5/2025	-21,746.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATEA PHARMACEUTICALS INC	12/5/2025	25,900.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATEA PHARMACEUTICALS INC	12/8/2025	420.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATYR PHARMA INC	12/5/2025	-67,956.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVANOS MEDICAL INC	12/5/2025	35,733.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVIAT NETWORKS INC	12/5/2025	5,279.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AXT INC	12/5/2025	122,822.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	12/5/2025	33,889.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BACKBLAZE INC	12/5/2025	58,435.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BACKBLAZE INC	12/8/2025	14,458.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BACKBLAZE INC	12/9/2025	8,340.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANDWIDTH INC	12/5/2025	2,836.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	12/5/2025	2,166.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	12/8/2025	87.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BAR HARBOR BANKSHARES	12/5/2025	2,568.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BAR HARBOR BANKSHARES	12/8/2025	750.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOAGE LABS INC	12/5/2025	3,151.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOAGE LABS INC	12/8/2025	2,747.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOVENTUS INC	12/5/2025	8,253.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BLACK DIAMOND THERAPEUTICS INC	12/5/2025	104,917.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BUILD-A-BEAR WORKSHOP INC	12/5/2025	-22,848.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CABALETTA BIO INC	12/5/2025	-33,732.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARECLOUD INC	12/5/2025	-14,331.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CASTLE BIOSCIENCES INC	12/5/2025	-3,937.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CELGITY INC	12/5/2025	-12,403.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CF BANKSHARES INC	12/5/2025	1,996.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CF BANKSHARES INC	12/8/2025	1,260.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CINEVERSE CORP	12/5/2025	-6,995.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CINEVERSE CORP	12/8/2025	-6,312.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CINEVERSE CORP	12/9/2025	-4,805.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITI TRENDS INC	12/5/2025	8,263.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITI TRENDS INC	12/8/2025	2,108.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITI TRENDS INC	12/9/2025	1,012.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITI TRENDS INC	12/10/2025	829.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITIZENS COMMUNITY BANCORP INC	12/5/2025	1,182.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITIZENS COMMUNITY BANCORP INC	12/8/2025	1,095.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITIZENS COMMUNITY BANCORP INC	12/9/2025	252.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLEARFIELD INC	12/5/2025	983.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COASTALSOUTH BANCSHARES INC	12/5/2025	1,413.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COASTALSOUTH BANCSHARES INC	12/8/2025	1,242.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COASTALSOUTH BANCSHARES INC	12/9/2025	429.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCE.COM INC	12/5/2025	41,889.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCE.COM INC	12/8/2025	31,431.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCIAL VEHICLE GROUP INC	12/5/2025	5,650.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCIAL VEHICLE GROUP INC	12/8/2025	6,497.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCIAL VEHICLE GROUP INC	12/9/2025	2,684.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCIAL VEHICLE GROUP INC	12/10/2025	1,956.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTH SYSTEMS INC	12/5/2025	14,823.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CPI CARD GROUP INC	12/5/2025	-2,583.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CREXENDO INC	12/5/2025	4,561.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CROSS COUNTRY HEALTHCARE INC	12/5/2025	1,668.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CROSS COUNTRY HEALTHCARE INC	12/8/2025	7,059.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CURIOSITYSTREAM INC	12/5/2025	-29,678.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CYPHERPUNK TECHNOLOGIES INC	12/5/2025	-6,389.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CYPHERPUNK TECHNOLOGIES INC	12/8/2025	-91,216.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	C4 THERAPEUTICS INC	12/5/2025	28,851.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DHI GROUP INC	12/5/2025	9,957.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DHI GROUP INC	12/8/2025	23,753.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DIGITAL TURBINE INC	12/5/2025	-106,979.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DXP ENTERPRISES INC/TX	12/5/2025	-2,757.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EAGLE BANCORP MONTANA INC	12/5/2025	2,240.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EHEALTH INC	12/5/2025	-5,661.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EHEALTH INC	12/8/2025	-7,775.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EMERGENT BIOSOLUTIONS INC	12/5/2025	-6,531.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENERGY SERVICES OF AMERICA COR	12/5/2025	4,787.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIFTH DISTRICT BANCORP INC	12/5/2025	2,959.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FINANCIAL INSTITUTIONS INC	12/5/2025	4,775.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FINWARD BANCORP	12/5/2025	1,229.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST BUSINESS FINANCIAL SERVI	12/5/2025	527.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST INTERNET BANCORP	12/5/2025	2,337.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST UNITED CORP	12/5/2025	851.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FLUSHING FINANCIAL CORP	12/5/2025	11,080.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORRESTER RESEARCH INC	12/5/2025	4,270.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	12/5/2025	5,519.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FREIGHTCAR AMERICA INC	12/5/2025	10,686.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FREIGHTCAR AMERICA INC	12/8/2025	479.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FS BANCORP INC	12/5/2025	1,385.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULCRUM THERAPEUTICS INC	12/5/2025	30,685.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRANITE POINT MORTGAGE TRUST I	12/5/2025	12,139.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN DOT CORP	12/5/2025	-18,735.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARVARD BIOSCIENCE INC	12/5/2025	33,648.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARVARD BIOSCIENCE INC	12/8/2025	26,457.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARVARD BIOSCIENCE INC	12/9/2025	5,242.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HURCO COS INC	12/5/2025	3,386.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IBEX HOLDINGS LTD	12/5/2025	2,426.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	12/5/2025	7,271.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IMPERIAL PETROLEUM INC	12/5/2025	37,700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INDUSTRIAL LOGISTICS PROPERTIE	12/5/2025	5,050.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFUSYSTEM HOLDINGS INC	12/5/2025	7,715.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFUSYSTEM HOLDINGS INC	12/8/2025	3,055.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFUSYSTEM HOLDINGS INC	12/9/2025	651.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARAT PACKAGING INC	12/5/2025	-8,501.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARAT PACKAGING INC	12/8/2025	-6,967.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARAT PACKAGING INC	12/9/2025	-4,533.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KELLY SERVICES INC	12/5/2025	-2,006.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KFORCE INC	12/5/2025	-3,431.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KIMBALL ELECTRONICS INC	12/5/2025	8,688.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KIMBALL ELECTRONICS INC	12/8/2025	960.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	12/5/2025	-14,007.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KORU MEDICAL SYSTEMS INC	12/5/2025	4,593.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KURA ONCOLOGY INC	12/5/2025	-43,311.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KVH INDUSTRIES INC	12/5/2025	5,041.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KVH INDUSTRIES INC	12/8/2025	733.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KVH INDUSTRIES INC	12/9/2025	273.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANTRONIX INC	12/5/2025	4,450.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LCNB CORP	12/5/2025	867.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LCNB CORP	12/8/2025	690.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEXICON PHARMACEUTICALS INC	12/5/2025	26,835.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIFEMD INC	12/5/2025	-9,631.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIFEMD INC	12/8/2025	-14,618.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LINCOLN EDUCATIONAL SERVICES C	12/5/2025	-10,536.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUXFER HOLDINGS PLC	12/5/2025	2,082.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAMMOTH ENERGY SERVICES INC	12/5/2025	17,560.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MANITOWOC CO INC/THE	12/5/2025	17,162.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MARCUS CORP/THE	12/5/2025	5,344.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MEDIFAST INC	12/5/2025	-21,379.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MEDIFAST INC	12/8/2025	-1,576.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MEDIFAST INC	12/5/2025	6,010.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERSANA THERAPEUTICS INC	12/5/2025	-1,943.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	METAGENOMI THERAPEUTICS INC	12/5/2025	-15,756.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	METHODE ELECTRONICS INC	12/5/2025	31,818.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MISTRAS GROUP INC	12/5/2025	8,314.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOTORCAR PARTS OF AMERICA INC	12/5/2025	6,977.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOTORCAR PARTS OF AMERICA INC	12/8/2025	5,913.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	12/5/2025	7,125.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MVB FINANCIAL CORP	12/5/2025	2,169.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NAUTILUS BIOTECHNOLOGY INC	12/5/2025	16,268.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NIAGEN BIOSCIENCE INC	12/5/2025	-54,936.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NIAGEN BIOSCIENCE INC	12/8/2025	-526.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	12/5/2025	4,750.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OAK VALLEY BANCORP	12/5/2025	862.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OAK VALLEY BANCORP	12/8/2025	199.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	12/5/2025	15,029.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	12/8/2025	4,444.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	12/9/2025	3,402.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOFIX MEDICAL INC	12/5/2025	6,364.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOPEDIATRICS CORP	12/5/2025	5,725.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUSTER INC	12/5/2025	-20,317.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OVID THERAPEUTICS INC	12/5/2025	-59,646.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OXFORD INDUSTRIES INC	12/5/2025	-1,483.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	12/5/2025	17,820.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	12/8/2025	2,918.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PARKE BANCORP INC	12/5/2025	1,049.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PDS BIOTECHNOLOGY CORP	12/5/2025	-19,232.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	12/5/2025	9,608.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	12/8/2025	9,233.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	12/9/2025	14,929.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	12/10/2025	9,890.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	12/5/2025	-43,624.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIORITY TECHNOLOGY HOLDINGS I	12/5/2025	-39,537.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIORITY TECHNOLOGY HOLDINGS I	12/8/2025	-39,420.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIORITY TECHNOLOGY HOLDINGS I	12/9/2025	-4,460.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PROTHENA CORP PLC	12/5/2025	34,328.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PUBMATIC INC	12/5/2025	17,457.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PULMONX CORP	12/5/2025	-13,750.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PULMONX CORP	12/8/2025	-7,481.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QUAD/GRAPHICS INC	12/5/2025	6,340.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RANGER ENERGY SERVICES INC	12/5/2025	11,467.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RANGER ENERGY SERVICES INC	12/8/2025	2,295.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RBB BANCORP	12/5/2025	2,870.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	12/5/2025	819.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RELMADA THERAPEUTICS INC	12/5/2025	18,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RELMADA THERAPEUTICS INC	12/8/2025	12,041.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIBBON COMMUNICATIONS INC	12/5/2025	60,593.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIBBON COMMUNICATIONS INC	12/8/2025	16,504.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIBBON COMMUNICATIONS INC	12/9/2025	222.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIGEL PHARMACEUTICALS INC	12/5/2025	-9,202.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MINI STREET INC	12/5/2025	14,861.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ROCKET PHARMACEUTICALS INC	12/5/2025	-28,503.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SEACOR MARINE HOLDINGS INC	12/5/2025	3,497.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMARTFINANCIAL INC	12/5/2025	1,728.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOLID BIOSCIENCES INC	12/5/2025	-18,491.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUNDTHINKING INC	12/5/2025	16,513.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUTHERN FIRST BANCSHARES INC	12/5/2025	1,173.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	12/5/2025	2,612.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	12/8/2025	849.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	12/9/2025	43.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STARZ ENTERTAINMENT CORP	12/5/2025	8,616.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STITCH FIX INC	12/5/2025	1,529.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STITCH FIX INC	12/8/2025	8,595.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUN COUNTRY AIRLINES HOLDINGS	12/5/2025	-17,102.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	12/5/2025	-346.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TERNS PHARMACEUTICALS INC	12/5/2025	5,498.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TERNS PHARMACEUTICALS INC	12/8/2025	19,326.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TERNS PHARMACEUTICALS INC	12/9/2025	12,796.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THRYV HOLDINGS INC	12/5/2025	65,342.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THRYV HOLDINGS INC	12/8/2025	30,245.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TIMBERLAND BANCORP INC/WA	12/5/2025	1,527.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TPG MORTGAGE INVESTMENT TRUST	12/5/2025	7,263.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TPG MORTGAGE INVESTMENT TRUST	12/8/2025	437.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TREACE MEDICAL CONCEPTS INC	12/5/2025	36,950.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUBRIDGE INC	12/5/2025	-9,612.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TUTOR PERINI CORP	12/5/2025	-17,638.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	USCB FINANCIAL HOLDINGS INC	12/5/2025	1,808.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	USCB FINANCIAL HOLDINGS INC	12/8/2025	668.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VAREX IMAGING CORP	12/5/2025	16,313.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VELOCITY FINANCIAL INC	12/5/2025	-2,518.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VENTYX BIOSCIENCES INC	12/5/2025	13,845.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VENTYX BIOSCIENCES INC	12/8/2025	39,259.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIRCO MFG. CORP	12/5/2025	-2,395.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VISHAY PRECISION GROUP INC	12/5/2025	2,123.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VOYAGER THERAPEUTICS INC	12/5/2025	-9,974.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WABASH NATIONAL CORP	12/5/2025	35,020.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WILLDAN GROUP INC	12/5/2025	-858.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XENCOR INC	12/5/2025	-26,851.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XPERI INC	12/5/2025	7,457.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZIPRECRUITER INC	12/5/2025	27,378.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZUMIEZ INC	12/8/2025	10,205.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	4D MOLECULAR THERAPEUTICS INC	12/5/2025	-19,256.0000
PRMF13600002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	LGL GROUP INC/THE	11/1/2025	-107.0000
PRMF13600002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	PALATIN TECHNOLOGIES INC	10/15/2025	-2,385.0000
PRMF13600002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	REGIONAL HEALTH PROPERTIES INC	10/15/2025	-4,677.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	16,232.5400
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	3.8000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN PUBLIC EDUCATION INC	11/6/2025	-4,817.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	APPLIED DIGITAL CORP	10/30/2025	19,300.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARTIVION INC	10/23/2025	-3,840.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARTIVION INC	12/23/2025	867.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CHEFS' WAREHOUSE INC/THE	12/23/2025	143.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	COGENT BIOSCIENCES INC	11/12/2025	974.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	IMAX CORP	12/23/2025	457.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	KESTRA MEDICAL TECHNOLOGIES LT	10/24/2025	-3,566.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LIFE360 INC	12/16/2025	-1,697.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LIMBACH HOLDINGS INC	12/16/2025	-150.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LINDBLAD EXPEDITIONS HOLDINGS	11/13/2025	6,518.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MINERALYS THERAPEUTICS INC	12/3/2025	4,660.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ORIC PHARMACEUTICALS INC	10/27/2025	11,055.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	OSI SYSTEMS INC	12/3/2025	640.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PIPER SANDLER COS	12/3/2025	420.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PTC THERAPEUTICS INC	10/10/2025	20,069.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PTC THERAPEUTICS INC	12/3/2025	2,384.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PTC THERAPEUTICS INC	12/23/2025	405.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	SCHOLAR ROCK HOLDING CORP	10/17/2025	-4,858.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	SPHERE ENTERTAINMENT CO	12/23/2025	148.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	STANDEX INTERNATIONAL CORP	12/3/2025	571.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	STANDEX INTERNATIONAL CORP	12/23/2025	97.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TERAWULF INC	10/30/2025	15,351.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TERNS PHARMACEUTICALS INC	11/25/2025	24,664.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TRANSMEDICS GROUP INC	10/23/2025	10,509.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TRANSMEDICS GROUP INC	12/3/2025	760.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VITA COCO CO INC/THE	10/30/2025	-13,877.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VSE CORP	12/3/2025	917.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WARBY PARKER INC	11/11/2025	-7,663.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	XOMETRY INC	12/16/2025	1,036.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	43.9800
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	12,236.6400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	854,300.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	1,532,892.1700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	3,367.2800
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	78,352.4700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	1,844,282.0300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	550,578.0500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	281,654.6600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	2,629,151.8900

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PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	27,924.8100
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	297,202.8200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	394,643.4500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	1,051,559.3400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	298,810.4700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	2,610,011.3700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	298,017.7400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	4,970.1200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	1,718,504.0800
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	342,213.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	34,929.9900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	2,540,111.2600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	1,034,519.7000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	1,722,788.9500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	7,520.8000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	1,035,210.6600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	510,825.9100
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	248,229.9000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN PUBLIC EDUCATION INC	11/5/2025	-6,876.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	COGENT BIOSCIENCES INC	11/12/2025	1,168.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	COGENT BIOSCIENCES INC	11/17/2025	9,705.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	COGENT BIOSCIENCES INC	11/25/2025	23,802.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	IMAX CORP	12/15/2025	14,600.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LIFE360 INC	12/17/2025	-4,924.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LIMBACH HOLDINGS INC	11/7/2025	-2,092.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	11/7/2025	7,337.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ORIC PHARMACEUTICALS INC	11/17/2025	27,485.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	OSI SYSTEMS INC	10/30/2025	-1,366.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TARSUS PHARMACEUTICALS INC	12/9/2025	-2,199.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TERNS PHARMACEUTICALS INC	11/25/2025	78,743.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	VITAL FARMS INC	12/18/2025	-28,602.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	XOMETRY INC	12/17/2025	1,025.0000
PRMF13620002	LORD ABBETT & CO	BMO CAPITAL MARKETS CORP, NEW YORK	COGENT BIOSCIENCES INC	11/26/2025	9,199.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AMERICAN PUBLIC EDUCATION INC	10/23/2025	-3,458.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AMERICAN PUBLIC EDUCATION INC	10/24/2025	-6,533.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	COGENT BIOSCIENCES INC	10/30/2025	20,254.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	GRID DYNAMICS HOLDINGS INC	12/19/2025	15,593.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	GRINDR INC	10/10/2025	-24,913.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	IMAX CORP	12/15/2025	2,832.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	LEGENCE CORP	10/10/2025	7,523.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	LIFE360 INC	12/15/2025	-3,734.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	LIMBACH HOLDINGS INC	12/15/2025	-1,001.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	MIRUM PHARMACEUTICALS INC	11/25/2025	-13,698.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	NATURAL GROCERS BY VITAMIN COT	10/10/2025	-2,493.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	NLIGHT INC	11/24/2025	2,999.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ORIC PHARMACEUTICALS INC	10/23/2025	6,869.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	PAYMENTUS HOLDINGS INC	10/10/2025	-1,596.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	PRAXIS PRECISION MEDICINES INC	10/17/2025	8,323.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	SPHERE ENTERTAINMENT CO	10/10/2025	7,217.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TERNS PHARMACEUTICALS INC	11/26/2025	12,168.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TERNS PHARMACEUTICALS INC	12/10/2025	1,455.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	XOMETRY INC	12/15/2025	4,468.0000
PRMF13620002	LORD ABBETT & CO	CASTLEOAK SECURITIES LP, JERSEY CITY	APPLIED DIGITAL CORP	10/10/2025	16,035.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN PUBLIC EDUCATION INC	11/4/2025	-3,418.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COGENT BIOSCIENCES INC	11/25/2025	24,977.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HAWKINS INC	11/7/2025	-9,606.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIFE360 INC	12/17/2025	-1,098.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIMBACH HOLDINGS INC	12/15/2025	-5,372.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	11/11/2025	6,619.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	11/6/2025	2,959.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	11/7/2025	1,948.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PTC THERAPEUTICS INC	11/6/2025	6,726.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	XOMETRY INC	12/16/2025	1,727.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	XOMETRY INC	12/17/2025	1,740.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AGILYSYS INC	12/3/2025	1,388.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AMBARELLA INC	12/3/2025	1,239.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AMERICAN PUBLIC EDUCATION INC	11/6/2025	-7,707.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	APPLIED DIGITAL CORP	12/3/2025	8,502.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	12/3/2025	9,087.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BEL FUSE INC	12/3/2025	947.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BEL FUSE INC	12/23/2025	161.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BILLIONTOONE INC	12/3/2025	461.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BLACK ROCK COFFEE BAR INC	12/3/2025	1,303.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BLACKSKY TECHNOLOGY INC	12/3/2025	5,185.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CALIX INC	12/3/2025	3,463.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CECO ENVIRONMENTAL CORP	11/6/2025	3,700.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CECO ENVIRONMENTAL CORP	12/3/2025	3,064.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CELCUITY INC	10/10/2025	-9,620.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CELCUITY INC	12/3/2025	2,711.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CELCUITY INC	12/23/2025	460.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CENTRUS ENERGY CORP	12/3/2025	798.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CERIBELL INC	12/23/2025	426.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CG ONCOLOGY INC	12/3/2025	1,862.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CG ONCOLOGY INC	12/23/2025	316.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	COGENT BIOSCIENCES INC	11/17/2025	9,706.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	D-WAVE QUANTUM INC	10/10/2025	-2,255.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	D-WAVE QUANTUM INC	12/3/2025	1,152.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	DAVE INC	12/3/2025	600.0000

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PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GENEDX HOLDINGS CORP	12/3/2025	1,791.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GENIUS SPORTS LTD	10/30/2025	-34,690.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GENIUS SPORTS LTD	12/23/2025	330.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GRID DYNAMICS HOLDINGS INC	12/18/2025	29,236.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	HAWKINS INC	11/6/2025	-147.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	HEARTFLOW INC	12/3/2025	3,292.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	HINGE HEALTH INC	10/10/2025	15,556.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	HINGE HEALTH INC	12/3/2025	1,330.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	INNODATA INC	12/3/2025	562.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LEGENCE CORP	10/13/2025	9,426.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LEGENCE CORP	12/3/2025	2,487.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LEGENCE CORP	12/23/2025	422.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LIFE360 INC	12/3/2025	1,895.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LIFE360 INC	12/16/2025	-15,346.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LIFE360 INC	12/17/2025	-8,072.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LIMBACH HOLDINGS INC	11/10/2025	-9,633.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LIMBACH HOLDINGS INC	12/3/2025	753.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LINDBLAD EXPEDITIONS HOLDINGS	11/10/2025	11,683.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MERCURY SYSTEMS INC	12/3/2025	2,377.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MIAMI INTERNATIONAL HOLDINGS I	12/3/2025	2,489.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MIRUM PHARMACEUTICALS INC	12/3/2025	2,700.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MNTN INC	11/11/2025	-68,605.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NATURAL GROCERS BY VITAMIN COT	10/13/2025	-6,357.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NEWMAMSTERDAM PHARMA CO NV	12/23/2025	367.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ODDITY TECH LTD	12/3/2025	783.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	OMADA HEALTH INC	12/23/2025	869.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ORIC PHARMACEUTICALS INC	10/23/2025	9,633.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ORIC PHARMACEUTICALS INC	12/3/2025	8,476.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	OUSTER INC	12/3/2025	4,263.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PAYMENTUS HOLDINGS INC	12/3/2025	5,587.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	POWELL INDUSTRIES INC	12/3/2025	211.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PRAXIS PRECISION MEDICINES INC	12/3/2025	462.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PRIMORIS SERVICES CORP	12/3/2025	1,645.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	RHYTHM PHARMACEUTICALS INC	11/25/2025	-9,527.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	RHYTHM PHARMACEUTICALS INC	12/3/2025	1,672.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TARSUS PHARMACEUTICALS INC	12/3/2025	4,586.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TAT TECHNOLOGIES LTD	12/23/2025	318.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TERAWULF INC	12/3/2025	16,219.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TERNS PHARMACEUTICALS INC	12/3/2025	5,650.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	THREDUP INC	12/3/2025	11,122.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TRAVERE THERAPEUTICS INC	12/3/2025	2,036.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TRAVERE THERAPEUTICS INC	12/23/2025	346.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	UNIQUE NV	10/10/2025	-2,693.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	UNIVERSAL TECHNICAL INSTITUTE	12/3/2025	4,482.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VITA COCO CO INC/THE	12/3/2025	3,598.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VITA COCO CO INC/THE	12/23/2025	611.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VITAL FARMS INC	12/3/2025	1,746.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VSE CORP	12/23/2025	156.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	WARBY PARKER INC	11/11/2025	-16,483.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	WILLDAN GROUP INC	10/13/2025	3,204.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	WILLDAN GROUP INC	12/3/2025	2,200.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	WILLDAN GROUP INC	12/23/2025	373.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	XOMETRY INC	12/3/2025	2,780.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	XOMETRY INC	12/16/2025	2,225.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	XOMETRY INC	12/17/2025	2,530.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CIDARA THERAPEUTICS INC	11/17/2025	-10,660.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	AMPLITUDE INC	10/23/2025	-9,816.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARCELLX INC	10/23/2025	3,915.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARGAN INC	12/8/2025	-503.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	COGENT BIOSCIENCES INC	10/30/2025	3,850.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	COGENT BIOSCIENCES INC	11/25/2025	8,077.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	12/19/2025	35,158.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	10/23/2025	-7,714.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	LIFE360 INC	12/15/2025	-3,734.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	LIMBACH HOLDINGS INC	11/6/2025	-3,137.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	LIMBACH HOLDINGS INC	12/15/2025	-4,005.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	11/6/2025	658.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	MINERALYS THERAPEUTICS INC	10/23/2025	3,836.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	TERAWULF INC	10/30/2025	15,352.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	TERNS PHARMACEUTICALS INC	11/25/2025	11,380.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	12/3/2025	9,306.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	AMBARELLA INC	12/23/2025	210.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	11/6/2025	-1,386.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ARCELLX INC	12/3/2025	1,514.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ARGAN INC	12/3/2025	-1,334.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ARTIVION INC	12/3/2025	5,107.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BILLIONTOONE INC	11/6/2025	780.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BILLIONTOONE INC	11/24/2025	11,021.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BILLIONTOONE INC	12/18/2025	247.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BILLIONTOONE INC	12/23/2025	121.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BLACK ROCK COFFEE BAR INC	12/23/2025	221.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CELCUITY INC	10/10/2025	-46,976.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CELCUITY INC	11/17/2025	10,537.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CENTRUS ENERGY CORP	12/23/2025	135.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CG ONCOLOGY INC	11/17/2025	23,813.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	12/3/2025	844.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CIDARA THERAPEUTICS INC	10/10/2025	2,122.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CIDARA THERAPEUTICS INC	11/25/2025	-11,962.0000

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PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	COGENT BIOSCIENCES INC	11/12/2025	17,531.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	COGENT BIOSCIENCES INC	11/17/2025	19,411.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	DAVE INC	12/23/2025	102.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HINGE HEALTH INC	10/10/2025	1,863.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HURON CONSULTING GROUP INC	12/3/2025	805.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HURON CONSULTING GROUP INC	12/23/2025	136.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	IMAX CORP	12/3/2025	2,037.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	INNODATA INC	12/23/2025	95.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LEGENGE CORP	10/13/2025	14,756.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LIFE360 INC	12/16/2025	-1,244.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LIFE360 INC	12/17/2025	-1,566.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LIMBACH HOLDINGS INC	12/16/2025	-2,845.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	11/12/2025	3,926.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	11/13/2025	3,926.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MINERALYS THERAPEUTICS INC	10/10/2025	33,465.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MINERALYS THERAPEUTICS INC	10/23/2025	11,846.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MINERALYS THERAPEUTICS INC	11/17/2025	39,074.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NEPTUNE INSURANCE HOLDINGS INC	12/23/2025	283.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NEWAMSTERDAM PHARMA CO NV	10/10/2025	6,063.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NLIGHT INC	11/25/2025	6,998.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ODDITY TECH LTD	10/23/2025	-2,203.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ODDITY TECH LTD	12/23/2025	133.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ORIC PHARMACEUTICALS INC	10/24/2025	7,437.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OSI SYSTEMS INC	12/23/2025	109.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PHREESIA INC	10/10/2025	-35,990.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	POWELL INDUSTRIES INC	12/23/2025	36.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PRAXIS PRECISION MEDICINES INC	12/23/2025	78.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PRIMORIS SERVICES CORP	12/23/2025	279.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PTC THERAPEUTICS INC	10/10/2025	9,885.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	RED VIOLET INC	12/23/2025	265.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	SPHERE ENTERTAINMENT CO	12/3/2025	872.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TARSUS PHARMACEUTICALS INC	12/9/2025	-1,474.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UNIQUE NV	10/10/2025	-2,692.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UNIQUE NV	11/25/2025	-23,059.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITAL FARMS INC	12/18/2025	-5,806.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	XOMETRY INC	12/17/2025	1,379.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	10/27/2025	-4,187.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	11/4/2025	-4,600.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AMPLITUDE INC	10/23/2025	-28,404.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AMPLITUDE INC	10/24/2025	-68,474.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARGAN INC	12/8/2025	-976.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BETA BIONICS INC	10/30/2025	9,793.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CERIBELL INC	12/15/2025	19,932.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CG ONCOLOGY INC	11/17/2025	11,907.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CIDARA THERAPEUTICS INC	11/17/2025	-12,792.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	COGENT BIOSCIENCES INC	10/31/2025	43,539.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	COGENT BIOSCIENCES INC	11/12/2025	38,955.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	HAWKINS INC	11/6/2025	-2,914.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	10/23/2025	-3,127.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIFE360 INC	10/23/2025	-7,093.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIMBACH HOLDINGS INC	12/15/2025	-798.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	11/7/2025	1,810.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	11/10/2025	12,661.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	11/12/2025	6,061.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MINERALYS THERAPEUTICS INC	11/17/2025	17,516.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	10/23/2025	-3,116.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	10/24/2025	-4,305.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	10/27/2025	-3,766.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEWAMSTERDAM PHARMA CO NV	10/10/2025	12,309.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ODDITY TECH LTD	10/23/2025	-1,899.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ODDITY TECH LTD	10/24/2025	-2,632.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ORIC PHARMACEUTICALS INC	10/24/2025	14,106.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ORIC PHARMACEUTICALS INC	11/17/2025	66,079.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PHREESIA INC	10/10/2025	-24,079.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PHREESIA INC	10/13/2025	-4,895.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PTC THERAPEUTICS INC	10/23/2025	10,169.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TARSUS PHARMACEUTICALS INC	12/9/2025	-1,102.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TARSUS PHARMACEUTICALS INC	12/10/2025	-1,943.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TERNS PHARMACEUTICALS INC	12/10/2025	17,152.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	XOMETRY INC	12/15/2025	1,725.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AMPLITUDE INC	10/23/2025	-13,710.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	APPLIED DIGITAL CORP	10/23/2025	2,894.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARGAN INC	12/4/2025	-578.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARTIVION INC	10/23/2025	-11,725.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CERIBELL INC	12/15/2025	5,249.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	10/23/2025	-2,197.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GENIUS SPORTS LTD	10/30/2025	-23,333.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	12/19/2025	10,018.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	HAWKINS INC	11/7/2025	-2,156.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	HINGE HEALTH INC	10/10/2025	5,801.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	INNODATA INC	10/10/2025	1,240.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	10/23/2025	-129.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	10/24/2025	-2,155.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LENZ THERAPEUTICS INC	11/6/2025	-13,527.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	11/6/2025	230.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	10/24/2025	-1,235.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NEWAMSTERDAM PHARMA CO NV	10/23/2025	8,955.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ODDITY TECH LTD	10/24/2025	-996.0000

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PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ORIC PHARMACEUTICALS INC	10/23/2025	57,798.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	OSI SYSTEMS INC	10/30/2025	-2,411.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PTC THERAPEUTICS INC	10/23/2025	1,690.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PTC THERAPEUTICS INC	11/6/2025	5,738.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	11/25/2025	-3,152.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	10/17/2025	-229.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TERNS PHARMACEUTICALS INC	11/25/2025	5,424.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TERNS PHARMACEUTICALS INC	12/10/2025	245.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIQUE NV	11/25/2025	-1,676.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	VITAL FARMS INC	12/18/2025	-9,678.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XOMETRY INC	11/6/2025	4,899.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	APPLIED DIGITAL CORP	12/23/2025	1,443.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	BETA BIONICS INC	12/23/2025	1,099.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	12/23/2025	862.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	KESTRA MEDICAL TECHNOLOGIES LT	12/23/2025	493.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	OUSTER INC	12/23/2025	724.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	STRIDE INC	10/30/2025	-14,104.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	THREDUP INC	12/23/2025	1,887.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	XOMETRY INC	12/23/2025	601.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	COGENT BIOSCIENCES INC	10/30/2025	41,135.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	COGENT BIOSCIENCES INC	10/31/2025	13,755.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	COGENT BIOSCIENCES INC	11/25/2025	2,247.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	GRID DYNAMICS HOLDINGS INC	12/19/2025	8,615.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	LEGENCE CORP	10/10/2025	7,019.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	LEGENCE CORP	10/13/2025	4,921.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	MIRUM PHARMACEUTICALS INC	11/25/2025	-4,012.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	OUSTER INC	10/23/2025	2,375.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	TERAWULF INC	10/30/2025	11,438.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	TERNS PHARMACEUTICALS INC	12/10/2025	299.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	VITA COCO CO INC/THE	10/30/2025	-3,559.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	WARBY PARKER INC	11/11/2025	-36,295.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	10/28/2025	-3,494.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	11/6/2025	-78.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCELLX INC	10/23/2025	6,173.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCELLX INC	12/23/2025	257.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARGAN INC	12/23/2025	28.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARLO TECHNOLOGIES INC	12/23/2025	1,542.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BETA BIONICS INC	10/31/2025	3,278.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BETA BIONICS INC	12/3/2025	6,474.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BILLIONTOONE INC	12/18/2025	6,378.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	12/23/2025	880.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CECO ENVIRONMENTAL CORP	11/6/2025	37.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CECO ENVIRONMENTAL CORP	12/23/2025	520.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CIDARA THERAPEUTICS INC	10/10/2025	2,329.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CIDARA THERAPEUTICS INC	10/23/2025	3,194.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	COGENT BIOSCIENCES INC	11/12/2025	6,052.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CRA INTERNATIONAL INC	10/10/2025	-25,070.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GILAT SATELLITE NETWORKS LTD	10/23/2025	5,346.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GILAT SATELLITE NETWORKS LTD	12/23/2025	448.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	12/18/2025	11,694.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GRINDR INC	10/10/2025	-30,429.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	HAWKINS INC	10/10/2025	-3,064.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	HAWKINS INC	11/6/2025	-9.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	HAWKINS INC	11/7/2025	-619.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LIMBACH HOLDINGS INC	11/6/2025	-42.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LIMBACH HOLDINGS INC	11/7/2025	-643.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LIMBACH HOLDINGS INC	11/10/2025	-507.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	12/3/2025	3,492.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	12/23/2025	592.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	11/6/2025	39.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	11/7/2025	4,053.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	11/10/2025	2,705.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	12/23/2025	1,355.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	11/7/2025	235.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	11/10/2025	1,361.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERALYS THERAPEUTICS INC	12/23/2025	791.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	12/23/2025	458.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MNTN INC	11/11/2025	-417.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	10/10/2025	-8,099.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	10/28/2025	-3,965.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NLIGHT INC	12/23/2025	595.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ORIC PHARMACEUTICALS INC	12/23/2025	1,438.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OUSTER INC	10/23/2025	11,605.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PATTERN GROUP INC	12/3/2025	11,372.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PATTERN GROUP INC	12/23/2025	1,930.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYMENTUS HOLDINGS INC	10/10/2025	-16,423.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYMENTUS HOLDINGS INC	10/13/2025	-4,788.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYMENTUS HOLDINGS INC	12/23/2025	948.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PRAXIS PRECISION MEDICINES INC	10/30/2025	3,498.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	12/23/2025	284.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	SCHOLAR ROCK HOLDING CORP	10/17/2025	-46,597.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TAT TECHNOLOGIES LTD	10/10/2025	-3,088.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TAT TECHNOLOGIES LTD	12/3/2025	1,871.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC	12/23/2025	2,752.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSMEDICS GROUP INC	12/23/2025	129.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VITAL FARMS INC	12/18/2025	-2,322.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WARBY PARKER INC	11/11/2025	-1,544.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	XOMETRY INC	11/7/2025	10,047.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	12/3/2025	9,816.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	MNTN INC	11/11/2025	-19,566.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	NEWAMSTERDAM PHARMA CO NV	10/23/2025	5,971.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	CIDARA THERAPEUTICS INC	11/17/2025	-3,330.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	IMAX CORP	10/30/2025	-10,875.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	LINDBLAD EXPEDITIONS HOLDINGS	11/7/2025	13,741.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	MIAMI INTERNATIONAL HOLDINGS I	11/7/2025	1,150.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	MIRUM PHARMACEUTICALS INC	10/30/2025	-24,303.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	POWELL INDUSTRIES INC	10/30/2025	-3,762.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN PUBLIC EDUCATION INC	11/4/2025	-1,388.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GRINDR INC	10/13/2025	-24,913.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	CELCUITY INC	11/17/2025	2,107.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	CERIBELL INC	12/15/2025	37,486.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	COGENT BIOSCIENCES INC	11/26/2025	3,067.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	NLIGHT INC	11/24/2025	11,403.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	SOLENO THERAPEUTICS INC	11/6/2025	-22,806.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	12/9/2025	-1,720.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	12/10/2025	-12,073.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TERNS PHARMACEUTICALS INC	11/26/2025	12,119.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TERNS PHARMACEUTICALS INC	12/10/2025	2,747.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	SCHOLAR ROCK HOLDING CORP	10/17/2025	-4,748.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	CARDINAL INFRASTRUCTURE GROUP	12/10/2025	152,777.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AMERICAN PUBLIC EDUCATION INC	11/5/2025	-5,781.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	APPLIED DIGITAL CORP	10/23/2025	26,100.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARGAN INC	12/8/2025	-1,764.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARGAN INC	12/9/2025	-887.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CECO ENVIRONMENTAL CORP	11/7/2025	7,004.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CELCUITY INC	10/23/2025	15,342.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CERIBELL INC	12/16/2025	4,010.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CG ONCOLOGY INC	11/17/2025	11,906.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CIDARA THERAPEUTICS INC	10/23/2025	3,803.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CIDARA THERAPEUTICS INC	11/17/2025	-15,858.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GILAT SATELLITE NETWORKS LTD	10/10/2025	-3,742.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GILAT SATELLITE NETWORKS LTD	10/23/2025	2,890.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GRID DYNAMICS HOLDINGS INC	12/18/2025	24,669.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	INNODATA INC	10/10/2025	8,481.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LEGENGE CORP	10/10/2025	7,714.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LEGENGE CORP	10/13/2025	5,135.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	MINERALYS THERAPEUTICS INC	11/17/2025	13,476.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NATURAL GROCERS BY VITAMIN COT	10/13/2025	-1,122.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NEPTUNE INSURANCE HOLDINGS INC	12/3/2025	1,670.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NEWAMSTERDAM PHARMA CO NV	10/23/2025	22,045.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ODDITY TECH LTD	10/10/2025	-1,021.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ORIC PHARMACEUTICALS INC	11/17/2025	16,377.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	OUSTER INC	10/23/2025	6,959.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PHREESIA INC	10/10/2025	-15,064.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PHREESIA INC	10/13/2025	-29,033.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PTC THERAPEUTICS INC	10/23/2025	6,719.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	RED VIOLET INC	12/3/2025	1,562.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SPHERE ENTERTAINMENT CO	10/10/2025	7,874.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SPHERE ENTERTAINMENT CO	10/13/2025	7,217.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TERAWULF INC	10/23/2025	37,698.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WILLDAN GROUP INC	10/10/2025	7,977.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	XOMETRY INC	11/6/2025	5,927.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	CIDARA THERAPEUTICS INC	10/10/2025	1,981.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	COGENT BIOSCIENCES INC	10/30/2025	5,082.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	10/23/2025	-2,154.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	TERAWULF INC	10/30/2025	4,287.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	11/25/2025	-150.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	12/10/2025	-1,557.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	TERNS PHARMACEUTICALS INC	11/26/2025	49.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	UNIQUE NV	11/25/2025	-13,318.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	LENZ THERAPEUTICS INC	11/6/2025	-32,963.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ADAPTIVE BIOTECHNOLOGIES CORP	12/23/2025	3,245.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AGILYSYS INC	10/30/2025	4,148.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AGILYSYS INC	12/23/2025	235.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	10/23/2025	-2,123.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	10/24/2025	-3,007.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	10/27/2025	-6,223.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMPLITUDE INC	10/23/2025	-27,499.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMPLITUDE INC	10/24/2025	-4,978.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARGAN INC	11/24/2025	-5,807.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARGAN INC	12/3/2025	-3,732.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARGAN INC	12/4/2025	-6,480.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARGAN INC	12/9/2025	-2,767.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	BETA BIONICS INC	10/30/2025	5,675.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CALIX INC	12/23/2025	588.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CARDINAL INFRASTRUCTURE GROUP	12/23/2025	975.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CECO ENVIRONMENTAL CORP	11/6/2025	563.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CELCUITY INC	11/17/2025	1,405.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CHEFS' WAREHOUSE INC/THE	10/23/2025	-15,635.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	COGENT BIOSCIENCES INC	12/3/2025	11,823.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	COGENT BIOSCIENCES INC	12/23/2025	2,006.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GENEDX HOLDINGS CORP	12/23/2025	304.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GILAT SATELLITE NETWORKS LTD	12/3/2025	2,643.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	HEARTFLOW INC	12/23/2025	559.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	HINGE HEALTH INC	12/23/2025	226.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	KESTRA MEDICAL TECHNOLOGIES LT	10/23/2025	-4,645.0000

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PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	KESTRA MEDICAL TECHNOLOGIES LT	10/24/2025	-5,027.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	KESTRA MEDICAL TECHNOLOGIES LT	12/3/2025	2,903.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LIFE360 INC	12/15/2025	-8,954.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LIMBACH HOLDINGS INC	11/6/2025	-843.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LIMBACH HOLDINGS INC	12/15/2025	-5,849.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LINDBLAD EXPEDITIONS HOLDINGS	11/6/2025	4,265.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MERCURY SYSTEMS INC	12/23/2025	403.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MIAMI INTERNATIONAL HOLDINGS I	12/23/2025	422.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NATURAL GROCERS BY VITAMIN COT	10/23/2025	-6,815.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NATURAL GROCERS BY VITAMIN COT	10/24/2025	-6,603.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NATURAL GROCERS BY VITAMIN COT	10/27/2025	-4,021.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NEWAMSTERDAM PHARMA CO NV	12/3/2025	2,163.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NLIGHT INC	12/3/2025	3,505.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ODDITY TECH LTD	10/24/2025	-2,254.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ODDITY TECH LTD	10/27/2025	-438.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OMADA HEALTH INC	12/3/2025	5,119.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PIPER SANDLER COS	12/23/2025	71.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	POWELL INDUSTRIES INC	11/24/2025	-4,602.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TARSUS PHARMACEUTICALS INC	12/23/2025	637.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TERNS PHARMACEUTICALS INC	12/23/2025	1,099.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UNIVERSAL TECHNICAL INSTITUTE	12/23/2025	761.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	XOMETRY INC	11/6/2025	840.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	XOMETRY INC	12/15/2025	2,463.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	BLACKSKY TECHNOLOGY INC	10/2/2025	3,426.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	EXPRO GROUP HOLDINGS NV	12/18/2025	-10,099.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	HIVE DIGITAL TECHNOLOGIES LTD	10/31/2025	-1,518.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	INVIVYD INC	10/6/2025	4,656.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	LIGHTPATH TECHNOLOGIES INC	12/12/2025	1,544.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	MAMA'S CREATIONS INC	12/9/2025	9,757.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	NEOGENOMICS INC	10/28/2025	11,744.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	10/1/2025	-6,228.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	11/19/2025	8,312.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	ARGAN INC	12/12/2025	-792.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	AZZ INC	10/24/2025	-13,833.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CENTRUS ENERGY CORP	10/17/2025	-1,657.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CENTRUS ENERGY CORP	10/22/2025	-2,489.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CIPHER MINING INC	10/10/2025	-5,219.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CONSTRUCTION PARTNERS INC	11/14/2025	8,309.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CRITICAL METALS CORP	10/10/2025	-5,976.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	EOS ENERGY ENTERPRISES INC	10/10/2025	-32,884.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRAHAM CORP	10/9/2025	13,919.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	IMMUNOME INC	10/6/2025	13,027.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	INNODATA INC	10/10/2025	-3,661.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	IVANHOE ELECTRIC INC / US	10/15/2025	-40,177.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	KRATOS DEFENSE & SECURITY SOLU	10/6/2025	-1,243.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	LCI INDUSTRIES	10/8/2025	-7,228.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	MAGNITE INC	10/1/2025	-24,833.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	MAGNITE INC	10/2/2025	-61,612.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	PERIMETER SOLUTIONS INC	10/15/2025	42,297.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	PERPETUA RESOURCES CORP	10/17/2025	-35,892.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TANDEM DIABETES CARE INC	11/24/2025	36,717.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TERAWULF INC	10/10/2025	-4,401.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	WOLVERINE WORLD WIDE INC	11/5/2025	-43,437.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	BLACKSKY TECHNOLOGY INC	11/13/2025	-25,561.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	BLACKSKY TECHNOLOGY INC	11/14/2025	-1,529.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	KESTRA MEDICAL TECHNOLOGIES LT	12/3/2025	70,656.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	RED CAT HOLDINGS INC	11/5/2025	-2,934.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	RED CAT HOLDINGS INC	11/14/2025	-52,696.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	325,540.6400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	167,241.7800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	1,140,211.3000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	1,842,590.4900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	6,656,260.3900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	726,289.7700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	1,085,510.4100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	6,871,327.1000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	59,741.3900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	3,712,853.1100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	511,840.2000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	2,394,431.0700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	9,375,075.7300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	486,287.0500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	7,800,543.4100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	1,003,552.3900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	931,342.5200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	1,004,700.5500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	1,198,074.9900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	1,528,532.2200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	379,550.4000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	157,625.9700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	901,893.5300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	22,471.0800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	252,141.7900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	709,008.4900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	678,838.3700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	889,801.7000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	384,281.4000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	541,125.0400

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PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	CLARITEV CORP	11/13/2025	22,947.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	IMAX CORP	11/7/2025	8,621.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	IMAX CORP	12/5/2025	198.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	INDIVIOR PLC	11/3/2025	517.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	INVIVYD INC	10/6/2025	154.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	NATIONAL ENERGY SERVICES REUNI	12/3/2025	1,137.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ALMONTY INDUSTRIES INC	10/15/2025	-1,641.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	APPLIED DIGITAL CORP	11/17/2025	-5,591.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	12/30/2025	4,120.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	EOS ENERGY ENTERPRISES INC	10/13/2025	-6,111.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	INVIVYD INC	10/6/2025	35,536.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	PERPETUA RESOURCES CORP	10/29/2025	6,833.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	REZOLUTE INC	12/11/2025	-10,312.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	10/13/2025	7,702.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	TMC THE METALS CO INC	10/13/2025	-4,402.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	ARTIVION INC	11/14/2025	9,206.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AMLYX PHARMACEUTICALS INC	10/9/2025	56,900.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AMLYX PHARMACEUTICALS INC	10/15/2025	11,760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	APPLIED OPTOELECTRONICS INC	10/20/2025	15.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ATEGRITY SPECIALTY HOLDINGS LL	10/2/2025	-23,908.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ATEGRITY SPECIALTY HOLDINGS LL	10/9/2025	-18,154.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	BRIGHT MINDS BIOSCIENCES INC	10/14/2025	3,678.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	BYRNA TECHNOLOGIES INC	11/6/2025	-45.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	CELCUITY INC	10/27/2025	6,537.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	CRITICAL METALS CORP	10/15/2025	-112.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	EDGEWISE THERAPEUTICS INC	10/30/2025	10,055.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	EOS ENERGY ENTERPRISES INC	10/13/2025	-69,998.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	FIGS INC	11/17/2025	52,017.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	FLOTEK INDUSTRIES INC	10/21/2025	74.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	GENIUS SPORTS LTD	11/6/2025	-129.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	GRAHAM CORP	11/14/2025	3,437.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	IMMUNOME INC	10/15/2025	49,809.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	IMMUNOME INC	11/3/2025	338.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	IVANHOE ELECTRIC INC / US	10/16/2025	-11,775.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	LIGHTBRIDGE CORP	11/21/2025	-8,373.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	NATIONAL ENERGY SERVICES REUNI	11/10/2025	202.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	NEOGENOMICS INC	10/20/2025	87,880.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	PORCH GROUP INC	12/8/2025	-222.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	PRECIGEN INC	10/17/2025	632.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	REZOLUTE INC	10/22/2025	30,336.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	REZOLUTE INC	11/11/2025	33,457.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	SEZZLE INC	10/14/2025	-11,800.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	10/2/2025	117,340.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	10/13/2025	14,667.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	STANDEX INTERNATIONAL CORP	11/17/2025	3,341.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	11/5/2025	20,886.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	TECOGEN INC	10/16/2025	32,167.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	TECOGEN INC	10/17/2025	7,031.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	TMC THE METALS CO INC	10/22/2025	-7,560.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	UNITED STATES ANTIMONY CORP	10/15/2025	-7,118.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	WHITEFIBER INC	12/16/2025	-26,783.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	WILLDAN GROUP INC	12/22/2025	8,762.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	XENON PHARMACEUTICALS INC	10/9/2025	23,795.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ALMONTY INDUSTRIES INC	10/13/2025	-1,529.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	10/1/2025	14,889.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	BLACK ROCK COFFEE BAR INC	10/2/2025	4,299.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	BYRNA TECHNOLOGIES INC	11/5/2025	-2,257.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	EXPRO GROUP HOLDINGS NV	10/6/2025	826.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	EXPRO GROUP HOLDINGS NV	10/7/2025	5,292.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MAMA'S CREATIONS INC	12/17/2025	13,458.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	NEUROPACE INC	11/5/2025	2,521.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	OUSTER INC	11/5/2025	-5,038.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	PERIMETER SOLUTIONS INC	10/17/2025	5,866.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	PRECIGEN INC	10/17/2025	9,765.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	10/13/2025	26,369.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	BRIGHT MINDS BIOSCIENCES INC	10/14/2025	7,594.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	BRIGHT MINDS BIOSCIENCES INC	10/15/2025	15,023.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	CIPHER MINING INC	10/22/2025	-19,744.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	HIVE DIGITAL TECHNOLOGIES LTD	10/24/2025	161,200.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	SPIRE GLOBAL INC	10/8/2025	12,475.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	TERAWULF INC	11/17/2025	-43,597.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	ALMONTY INDUSTRIES INC	11/14/2025	28,060.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	12/10/2025	630.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ALMONTY INDUSTRIES INC	10/13/2025	-38,336.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ALMONTY INDUSTRIES INC	11/14/2025	335.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	BABCOCK & WILCOX ENTERPRISES I	11/10/2025	20,117.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	BLACK ROCK COFFEE BAR INC	10/2/2025	407.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	BLACKSKY TECHNOLOGY INC	11/14/2025	-5,203.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	BYRNA TECHNOLOGIES INC	11/6/2025	-6,629.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CIPHER MINING INC	12/16/2025	-3,615.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA	10/15/2025	-2,754.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HUT 8 CORP	10/22/2025	-15,790.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	IMMUNOME INC	11/3/2025	17,966.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MAMA'S CREATIONS INC	12/17/2025	1,030.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	OUSTER INC	11/5/2025	-166.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	TETRA TECHNOLOGIES INC	12/3/2025	1,417.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	UNITED STATES ANTIMONY CORP	10/8/2025	-13,961.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	XERIS BIOPHARMA HOLDINGS INC	10/15/2025	5,858.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	10/2/2025	8,399.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CIDARA THERAPEUTICS INC	11/14/2025	-8,044.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	10/2/2025	-632.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	10/10/2025	-8,066.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	LIGHTPATH TECHNOLOGIES INC	12/12/2025	214,785.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	TANDEM DIABETES CARE INC	11/14/2025	15,423.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	TANDEM DIABETES CARE INC	11/17/2025	6,176.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	TANDEM DIABETES CARE INC	11/18/2025	39,677.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	TERAWULF INC	10/10/2025	-7,343.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ALMONTY INDUSTRIES INC	10/8/2025	-55,309.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ALMONTY INDUSTRIES INC	10/13/2025	-5,956.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ALMONTY INDUSTRIES INC	10/15/2025	-7,850.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	APPLIED DIGITAL CORP	11/13/2025	-2,534.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	APPLIED DIGITAL CORP	11/17/2025	-8,427.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	11/10/2025	765.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BLACK ROCK COFFEE BAR INC	10/2/2025	3,277.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CIPHER MINING INC	12/16/2025	-286.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CLARITEV CORP	12/8/2025	-768.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	11/12/2025	188.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	EDGEWISE THERAPEUTICS INC	11/11/2025	865.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ENOVIX CORP	10/2/2025	7,490.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ENOVIX CORP	11/12/2025	-1,531.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	EOS ENERGY ENTERPRISES INC	10/13/2025	-10,913.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	FASTLY INC	11/24/2025	1,076.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	GENIUS SPORTS LTD	11/19/2025	-2,925.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IMAX CORP	11/7/2025	2,292.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IMMUNOME INC	10/6/2025	7,487.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IMMUNOME INC	11/3/2025	2,310.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	INDIVIOR PLC	11/3/2025	6,293.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	INVIVYD INC	10/6/2025	748.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IVANHOE ELECTRIC INC / US	10/8/2025	16,502.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IVANHOE ELECTRIC INC / US	10/16/2025	-15,067.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	KORRO BIO INC	11/13/2025	-1,530.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	11/13/2025	6,993.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	NEUROPACE INC	11/5/2025	761.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	REZOLUTE INC	11/7/2025	1,011.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	REZOLUTE INC	12/11/2025	-3,210.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	10/13/2025	15,406.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SPYRE THERAPEUTICS INC	10/14/2025	2,323.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	11/19/2025	3,164.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	11/21/2025	1,613.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TECOGEN INC	10/15/2025	1,333.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	UNITED STATES ANTIMONY CORP	10/8/2025	-3,100.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VITA COCO CO INC/THE	11/21/2025	1,536.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	WHITEFIBER INC	11/14/2025	-389.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	APPLIED DIGITAL CORP	11/21/2025	-18,119.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	CIPHER MINING INC	11/26/2025	23,741.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	EOS ENERGY ENTERPRISES INC	10/13/2025	-76,450.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	EOS ENERGY ENTERPRISES INC	12/17/2025	-69,031.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	FASTLY INC	11/26/2025	307.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	LIGHTBRIDGE CORP	11/21/2025	-22,270.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	PERIMETER SOLUTIONS INC	10/17/2025	1,576.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	PLANET LABS PBC	11/19/2025	-2,402.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	PLANET LABS PBC	11/24/2025	-61,482.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	PRECIGEN INC	10/17/2025	54,502.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	PRECIGEN INC	12/5/2025	-33,472.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	REZOLUTE INC	12/11/2025	-4,323.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	TETRA TECHNOLOGIES INC	11/10/2025	1,687.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	T1 ENERGY INC	12/16/2025	12,475.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	UNITED STATES ANTIMONY CORP	10/8/2025	-34,636.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	UNITED STATES ANTIMONY CORP	11/20/2025	-72,830.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	BLACK ROCK COFFEE BAR INC	10/2/2025	4,305.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	INNVENTURE INC	12/4/2025	22,411.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	10/27/2025	7,599.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	11/3/2025	16,591.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	11/13/2025	28,730.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	10/1/2025	-5,805.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	11/14/2025	2,995.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	11/14/2025	6,692.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	APPLIED DIGITAL CORP	11/13/2025	-27,427.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	APPLIED OPTOELECTRONICS INC	10/20/2025	2,091.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BYRNA TECHNOLOGIES INC	11/6/2025	-41,710.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CRITICAL METALS CORP	10/6/2025	-29,709.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	EDGEWISE THERAPEUTICS INC	10/30/2025	38,651.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	EDGEWISE THERAPEUTICS INC	12/26/2025	20,912.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	EXPRO GROUP HOLDINGS NV	10/6/2025	21,295.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	EXPRO GROUP HOLDINGS NV	10/7/2025	1,864.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FEDERAL SIGNAL CORP	11/14/2025	7,710.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	GENIUS SPORTS LTD	10/30/2025	-70,839.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	INNODATA INC	11/13/2025	-15,934.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	INVIVYD INC	10/6/2025	138,495.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MIND MEDICINE MINDMED INC	10/30/2025	45,838.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	POWELL INDUSTRIES INC	12/17/2025	-2,114.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RED CAT HOLDINGS INC	11/5/2025	-4,601.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SPYRE THERAPEUTICS INC	10/14/2025	27,305.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TANDEM DIABETES CARE INC	11/17/2025	2,239.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TECOGEN INC	10/15/2025	14,153.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JMP SECURITIES, SAN FRANCISCO	RHYTHM PHARMACEUTICALS INC	12/4/2025	-4,191.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	CIPHER MINING INC	10/22/2025	-10,577.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	11/21/2025	8,245.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ABCELLERA BIOLOGICS INC	10/1/2025	86,388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ASTRONICS CORP	11/14/2025	1,093.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	FIGS INC	11/17/2025	38,606.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	FIGS INC	11/19/2025	88,096.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	HELIOS TECHNOLOGIES INC	10/1/2025	13,775.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	HELIOS TECHNOLOGIES INC	10/23/2025	5,390.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	NLIGHT INC	10/15/2025	10,745.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	OUSTER INC	11/5/2025	-439.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	PERIMETER SOLUTIONS INC	11/12/2025	28,336.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	PLANET LABS PBC	12/16/2025	-6,729.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	RED CAT HOLDINGS INC	11/14/2025	-3,424.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	T1 ENERGY INC	12/16/2025	301.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	IMMUNOME INC	12/17/2025	48,065.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	MIND MEDICINE MINDMED INC	10/1/2025	56,322.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	NEUROPACE INC	11/24/2025	4,301.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALMONTY INDUSTRIES INC	10/15/2025	-25,627.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALMONTY INDUSTRIES INC	12/16/2025	34,365.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	12/17/2025	-24,138.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AMPRIUS TECHNOLOGIES INC	12/17/2025	-2,765.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AMLYX PHARMACEUTICALS INC	10/15/2025	3,185.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	APPLIED DIGITAL CORP	11/13/2025	-6,625.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARTIVION INC	11/14/2025	1,536.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ASP ISOTOPES INC	10/13/2025	7,426.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ASP ISOTOPES INC	11/6/2025	-2,658.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ASTRIA THERAPEUTICS INC	11/12/2025	-47,835.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ASTRONICS CORP	11/14/2025	2,920.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BLACKSKY TECHNOLOGY INC	11/6/2025	-914.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BLUE BIRD CORP	12/30/2025	-1,820.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CIPHER MINING INC	12/16/2025	-3,688.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CLARITEV CORP	12/8/2025	-2,062.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	EDGEWISE THERAPEUTICS INC	11/11/2025	1,179.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ENERGY FUELS INC/CANADA	10/15/2025	-7,367.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ENOVIX CORP	10/2/2025	2,696.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ENOVIX CORP	11/12/2025	-28,122.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	EOS ENERGY ENTERPRISES INC	10/13/2025	-10,926.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	EOS ENERGY ENTERPRISES INC	10/14/2025	-13,141.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FASTLY INC	11/24/2025	3,727.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FASTLY INC	11/25/2025	15,359.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FASTLY INC	11/26/2025	15,419.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FIGS INC	12/1/2025	4,622.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FLOTEK INDUSTRIES INC	10/21/2025	5,142.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GENIUS SPORTS LTD	11/19/2025	-3,571.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GRAHAM CORP	12/23/2025	966.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	HIVE DIGITAL TECHNOLOGIES LTD	10/31/2025	-2,444.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	HUT 8 CORP	10/22/2025	-1,165.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IMMUNOME INC	11/3/2025	3,341.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INDIVIOR PLC	11/3/2025	6,727.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INVIVYD INC	10/6/2025	52,380.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IVANHOE ELECTRIC INC / US	10/8/2025	9,121.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IVANHOE ELECTRIC INC / US	10/16/2025	-11,949.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IVANHOE ELECTRIC INC / US	11/28/2025	16,261.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	12/3/2025	1,355.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LIGHTPATH TECHNOLOGIES INC	12/12/2025	2,208.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	MERCURY SYSTEMS INC	11/25/2025	5,385.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	11/17/2025	3,066.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	12/3/2025	11,719.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NEUROPACE INC	11/5/2025	31,525.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PERIMETER SOLUTIONS INC	10/17/2025	4,679.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PLANET LABS PBC	11/24/2025	-5,656.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PORCH GROUP INC	12/8/2025	-28,347.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	POWELL INDUSTRIES INC	10/22/2025	-716.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PRECIGEN INC	10/17/2025	3,502.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	REZOLUTE INC	11/7/2025	12,398.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	REZOLUTE INC	11/11/2025	9,265.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	12/4/2025	-847.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	10/13/2025	34,649.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SITIME CORP	12/12/2025	-2,235.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SPIRE GLOBAL INC	10/9/2025	19,404.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	11/19/2025	14,563.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	11/21/2025	19,523.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TANDEM DIABETES CARE INC	11/14/2025	1,914.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TANDEM DIABETES CARE INC	11/17/2025	531.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TECOGEN INC	10/16/2025	3,369.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TETRA TECHNOLOGIES INC	12/3/2025	11,301.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	UNITED STATES ANTIMONY CORP	11/14/2025	15,351.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	VITA COCO CO INC/THE	11/21/2025	2,628.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	WHITEFIBER INC	11/13/2025	-182.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	WHITEFIBER INC	11/14/2025	-729.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	WHITEFIBER INC	11/18/2025	-1,685.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	WHITEFIBER INC	12/16/2025	-833.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ALMONTY INDUSTRIES INC	10/8/2025	-1,950.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ALMONTY INDUSTRIES INC	10/13/2025	-832.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	AMPRIUS TECHNOLOGIES INC	10/1/2025	1,740.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	AMLYX PHARMACEUTICALS INC	10/15/2025	8,837.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARGAN INC	10/22/2025	-1,045.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	BABCOCK & WILCOX ENTERPRISES I	11/10/2025	7,501.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	BABCOCK & WILCOX ENTERPRISES I	11/14/2025	4,797.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	BLACKSKY TECHNOLOGY INC	11/7/2025	-1,913.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	BLUE BIRD CORP	12/30/2025	-7,684.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	CIDARA THERAPEUTICS INC	11/14/2025	-5,659.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	EDGEWISE THERAPEUTICS INC	11/11/2025	498.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	EOS ENERGY ENTERPRISES INC	10/13/2025	-10,926.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	EOS ENERGY ENTERPRISES INC	10/14/2025	-3,802.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	EXPRO GROUP HOLDINGS NV	10/6/2025	6,000.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	IMAX CORP	11/7/2025	2,483.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	IMMUNOME INC	10/6/2025	7,348.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	IMMUNOME INC	11/3/2025	2,653.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	INDIVIOR PLC	11/3/2025	2,916.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	INVIVYD INC	10/6/2025	12,047.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	IVANHOE ELECTRIC INC / US	10/16/2025	-7,534.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	MAMA'S CREATIONS INC	12/17/2025	9,860.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	NATIONAL ENERGY SERVICES REUNI	11/11/2025	3,231.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	NATIONAL ENERGY SERVICES REUNI	11/13/2025	4,027.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	NATIONAL VISION HOLDINGS INC	11/24/2025	5,803.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	NEUROPACE INC	11/5/2025	1,323.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	PORCH GROUP INC	12/8/2025	-10,147.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	PRECIGEN INC	10/17/2025	16,664.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	REZOLUTE INC	11/7/2025	1,260.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	SPYRE THERAPEUTICS INC	10/14/2025	8,906.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	TETRA TECHNOLOGIES INC	12/3/2025	3,082.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	T1 ENERGY INC	12/16/2025	1,253.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	VITA COCO CO INC/THE	11/21/2025	1,253.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	WHITEFIBER INC	11/14/2025	-2,421.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	XERIS BIOPHARMA HOLDINGS INC	10/15/2025	31,123.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	GRAHAM CORP	10/23/2025	5,330.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	INNVENTURE INC	12/11/2025	34,379.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	LIGHTBRIDGE CORP	11/6/2025	-15,410.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	MAMA'S CREATIONS INC	12/9/2025	19,303.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	NUSCALE POWER CORP	11/6/2025	-6,419.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	SOLARIS ENERGY INFRASTRUCTURE	12/2/2025	4,754.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	ULTRA CLEAN HOLDINGS INC	10/1/2025	15,075.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ANDERSEN GROUP INC	12/17/2025	98,942.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FASTLY INC	11/25/2025	12,392.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	LCI INDUSTRIES	11/25/2025	2,979.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PLANET LABS PBC	12/16/2025	-70.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	ALLIENT INC	10/10/2025	18,812.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	ALLIENT INC	10/14/2025	10,594.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	ALLIENT INC	10/23/2025	16,068.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	11/7/2025	8,167.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	12/30/2025	-19,130.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	ASTRONICS CORP	10/23/2025	30,519.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	BYRNA TECHNOLOGIES INC	11/6/2025	-1,301.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	CIPHER MINING INC	10/10/2025	-13,941.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	CRITICAL METALS CORP	10/13/2025	-4,208.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	CRITICAL METALS CORP	10/14/2025	-11,280.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	FREQUENCY ELECTRONICS INC	12/12/2025	26,774.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	FREQUENCY ELECTRONICS INC	12/15/2025	12,713.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	GRAHAM CORP	10/13/2025	9,431.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	GRAHAM CORP	10/14/2025	3,178.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	GRAHAM CORP	10/15/2025	3,440.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	GROUPON INC	10/10/2025	-56,498.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	INDIVIOR PLC	10/15/2025	29,889.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	LIGHTPATH TECHNOLOGIES INC	12/29/2025	68,076.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	PROTO LABS INC	10/10/2025	13,821.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	PROTO LABS INC	10/13/2025	5,778.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	PROTO LABS INC	10/14/2025	7,655.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	SEZZLE INC	10/14/2025	-7,596.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	SPIRE GLOBAL INC	10/17/2025	20,869.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	SPIRE GLOBAL INC	11/5/2025	-15,356.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	TERAWULF INC	10/10/2025	-20,793.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	UNITED STATES ANTIMONY CORP	10/15/2025	-24,774.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	USA RARE EARTH INC	10/13/2025	-3,239.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	WHITEFIBER INC	10/22/2025	-38,498.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	APPLIED DIGITAL CORP	11/18/2025	-35,930.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	10/6/2025	18,603.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	10/7/2025	4,221.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	11/14/2025	-35,165.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	ARTIVION INC	12/17/2025	14,072.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	CELCUITY INC	10/27/2025	7,978.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	PLANET LABS PBC	12/29/2025	-24,003.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	VERITONE INC	10/24/2025	72,639.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	APPLIED DIGITAL CORP	10/30/2025	37,235.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	ARGAN INC	10/16/2025	-3,061.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	CENTRUS ENERGY CORP	10/17/2025	-1,459.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	CIPHER MINING INC	11/26/2025	10,259.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	FLOTEK INDUSTRIES INC	10/23/2025	9,014.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	FLOTEK INDUSTRIES INC	12/22/2025	4,289.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	FLOTEK INDUSTRIES INC	12/23/2025	23,344.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	GRAHAM CORP	12/23/2025	11,192.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	GROUPON INC	10/14/2025	-6,665.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	INNVENTURE INC	12/4/2025	40,894.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	OUSTER INC	11/6/2025	-28,023.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	PLANET LABS PBC	10/2/2025	-44,258.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	TETRA TECHNOLOGIES INC	10/14/2025	105,850.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	TETRA TECHNOLOGIES INC	12/22/2025	76,629.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	AMPRIUS TECHNOLOGIES INC	10/15/2025	-14,309.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ARTIVION INC	11/17/2025	13,699.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ASTRIA THERAPEUTICS INC	11/4/2025	-9,251.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ASTRIA THERAPEUTICS INC	11/11/2025	-38,258.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC	10/2/2025	20,912.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ENOVIX CORP	10/2/2025	16,103.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	FASTLY INC	11/26/2025	41,852.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	LIGAND PHARMACEUTICALS INC	12/5/2025	-5,361.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	PLANET LABS PBC	11/13/2025	-85,179.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	10/1/2025	7,136.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	WILLDAN GROUP INC	12/19/2025	5,388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	AGILYSYS INC	10/1/2025	-1,516.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	ALMONTY INDUSTRIES INC	10/13/2025	-14,859.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	ALMONTY INDUSTRIES INC	12/16/2025	4,689.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	AMLYX PHARMACEUTICALS INC	10/15/2025	7,548.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	APPLIED DIGITAL CORP	11/17/2025	-3,830.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	ARGAN INC	10/22/2025	-1,131.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	12/30/2025	6,513.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	EOS ENERGY ENTERPRISES INC	10/13/2025	-3,640.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	FASTLY INC	11/24/2025	2,351.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	GENIUS SPORTS LTD	11/19/2025	-15,312.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	IMAX CORP	11/7/2025	1,528.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	INDIVIOR PLC	11/3/2025	1,535.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	INVIVYD INC	10/6/2025	12,299.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	IVANHOE ELECTRIC INC / US	10/8/2025	3,090.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	NATIONAL VISION HOLDINGS INC	11/24/2025	1,987.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	PERIMETER SOLUTIONS INC	10/17/2025	13,068.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	PLANET LABS PBC	11/19/2025	-1,514.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	REZOLUTE INC	11/7/2025	3,658.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	REZOLUTE INC	12/11/2025	-22,561.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	RHYTHM PHARMACEUTICALS INC	12/11/2025	-4,697.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	SPYRE THERAPEUTICS INC	10/14/2025	6,174.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	TETRA TECHNOLOGIES INC	12/3/2025	7,728.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	TMC THE METALS CO INC	10/22/2025	-7,559.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	T1 ENERGY INC	12/16/2025	6,995.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	VITA COCO CO INC/THE	11/21/2025	2,304.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	10/15/2025	15,116.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	AMPRIUS TECHNOLOGIES INC	10/15/2025	-17,955.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	APPLIED DIGITAL CORP	11/18/2025	-13,168.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	APPLIED OPTOELECTRONICS INC	11/13/2025	-21,204.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CIPHER MINING INC	10/10/2025	-11,214.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CIPHER MINING INC	10/22/2025	-7,555.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CLARITEV CORP	12/9/2025	-884.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CRITICAL METALS CORP	10/10/2025	-28,170.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	IVANHOE ELECTRIC INC / US	10/15/2025	-19,223.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	LIGHTBRIDGE CORP	11/6/2025	-31,327.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	MIAMI INTERNATIONAL HOLDINGS I	12/12/2025	154.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	NUSCALE POWER CORP	11/6/2025	-33,363.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	TERAWULF INC	11/17/2025	-53,157.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	UNITED STATES ANTIMONY CORP	10/15/2025	-9,060.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	UNITED STATES ANTIMONY CORP	11/20/2025	-65,296.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	USA RARE EARTH INC	10/8/2025	-22,694.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	VERITONE INC	10/24/2025	99,573.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	VERITONE INC	11/19/2025	-172,212.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	VISTANCE NETWORKS INC	11/25/2025	49,131.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	ABCELLERA BIOLOGICS INC	10/1/2025	17,318.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	ABCELLERA BIOLOGICS INC	10/8/2025	103,919.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	AMERESCO INC	10/1/2025	20,846.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	CECO ENVIRONMENTAL CORP	12/24/2025	12,388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	CIPHER MINING INC	10/10/2025	-14,981.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	CLARITEV CORP	12/8/2025	-5,477.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	CLARITEV CORP	12/9/2025	-13,756.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	CRITICAL METALS CORP	10/13/2025	-6,094.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	EDGEWISE THERAPEUTICS INC	11/11/2025	1,431.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	EOS ENERGY ENTERPRISES INC	10/10/2025	-16,147.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	EXPRO GROUP HOLDINGS NV	12/18/2025	-36,003.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	EXPRO GROUP HOLDINGS NV	12/19/2025	-91,447.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	INDIVIOR PLC	10/14/2025	34,225.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	INVIVYD INC	10/9/2025	194,325.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	LIBERTY ENERGY INC	10/29/2025	77,411.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	LIBERTY ENERGY INC	12/30/2025	32,670.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	MIAMI INTERNATIONAL HOLDINGS I	10/27/2025	8,155.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	MIAMI INTERNATIONAL HOLDINGS I	12/12/2025	2,316.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	MYR GROUP INC	10/24/2025	4,258.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	PLANET LABS PBC	10/8/2025	-41,370.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	TERAWULF INC	10/10/2025	-19,843.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	UNITED STATES ANTIMONY CORP	10/10/2025	-52,317.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	USA RARE EARTH INC	10/10/2025	-14,134.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	USA RARE EARTH INC	10/13/2025	-7,909.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	WOLVERINE WORLD WIDE INC	10/29/2025	-52,925.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALMONTY INDUSTRIES INC	10/8/2025	-9,755.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALMONTY INDUSTRIES INC	10/15/2025	-34,242.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERESCO INC	11/4/2025	25,389.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN SUPERCONDUCTOR CORP	11/7/2025	5,459.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMPRIUS TECHNOLOGIES INC	10/1/2025	6,989.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED DIGITAL CORP	11/17/2025	-9,327.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	10/6/2025	14,075.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	10/7/2025	7,322.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	10/9/2025	27,042.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	10/20/2025	1,099.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARGAN INC	10/22/2025	-444.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ASP ISOTOPES INC	10/13/2025	15,519.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ASP ISOTOPES INC	11/6/2025	-69,187.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ASP ISOTOPES INC	11/21/2025	-177,686.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ASTRIA THERAPEUTICS INC	11/1/2025	-2,323.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ASTRONICS CORP	11/14/2025	68.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AZZ INC	10/29/2025	-5,577.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BABCOCK & WILCOX ENTERPRISES I	11/10/2025	58,508.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BABCOCK & WILCOX ENTERPRISES I	11/14/2025	10,055.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BLACKSKY TECHNOLOGY INC	11/13/2025	-39,572.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BLACKSKY TECHNOLOGY INC	11/14/2025	-9,864.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BLUE BIRD CORP	10/29/2025	-10,734.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BRIGHT MINDS BIOSCIENCES INC	10/13/2025	429.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BRIGHT MINDS BIOSCIENCES INC	10/14/2025	143.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BYRNA TECHNOLOGIES INC	11/5/2025	-316.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BYRNA TECHNOLOGIES INC	11/6/2025	-136.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CENTESSA PHARMACEUTICALS PLC	11/5/2025	-77,447.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CENTRUS ENERGY CORP	11/13/2025	-4,595.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CIPHER MINING INC	12/16/2025	-2,688.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COOPER-STANDARD HOLDINGS INC	10/20/2025	8,657.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COOPER-STANDARD HOLDINGS INC	11/12/2025	997.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CRITICAL METALS CORP	10/15/2025	-13,615.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EDGEWISE THERAPEUTICS INC	11/1/2025	74.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENOVIX CORP	10/2/2025	14,606.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENOVIX CORP	11/12/2025	-3,886.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EOS ENERGY ENTERPRISES INC	10/13/2025	-291.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EXPRO GROUP HOLDINGS NV	10/6/2025	1,924.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EXPRO GROUP HOLDINGS NV	10/7/2025	6,455.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EXPRO GROUP HOLDINGS NV	10/22/2025	3,274.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FASTLY INC	11/25/2025	1,286.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FASTLY INC	11/26/2025	662.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FLOTEK INDUSTRIES INC	10/21/2025	22,271.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FLOTEK INDUSTRIES INC	10/30/2025	21,537.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GRAHAM CORP	10/30/2025	4,309.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GULFPORT ENERGY CORP	10/29/2025	-10,275.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HIVE DIGITAL TECHNOLOGIES LTD	10/31/2025	-80,821.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HUT 8 CORP	10/22/2025	-348.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IMAX CORP	11/7/2025	4,394.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IMMUNOME INC	10/6/2025	5,691.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IMMUNOME INC	11/3/2025	2,025.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INNOTADA INC	10/29/2025	11,059.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IVANHOE ELECTRIC INC / US	11/28/2025	14,427.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KARMAN HOLDINGS INC	10/29/2025	-10,409.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KARMAN HOLDINGS INC	11/5/2025	-12,080.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KORRO BIO INC	11/13/2025	-1,553.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LIGHTBRIDGE CORP	10/30/2025	28,042.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LINDBLAD EXPEDITIONS HOLDINGS	10/29/2025	-38,350.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL ENERGY SERVICES REUNI	11/10/2025	1,807.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL ENERGY SERVICES REUNI	11/17/2025	12,189.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL ENERGY SERVICES REUNI	12/3/2025	6,627.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL VISION HOLDINGS INC	11/24/2025	4,643.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NEOGENOMICS INC	11/14/2025	2,473.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NEUROPACE INC	11/5/2025	7,027.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NEUROPACE INC	11/19/2025	10,614.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NEUROPACE INC	11/24/2025	8,363.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NEUROPACE INC	12/19/2025	22,712.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NLIGHT INC	10/16/2025	29,734.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NLIGHT INC	11/7/2025	18,061.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NLIGHT INC	12/4/2025	186.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OUSTER INC	11/5/2025	-1,196.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PATHWARD FINANCIAL INC	10/16/2025	-20,108.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PERIMETER SOLUTIONS INC	10/30/2025	36,178.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PLANET LABS PBC	11/19/2025	-36,327.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PORCH GROUP INC	12/8/2025	-1,747.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PRECIGEN INC	10/17/2025	1,118.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PROTO LABS INC	10/15/2025	10,846.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PROTO LABS INC	10/16/2025	14,472.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REV GROUP INC	10/30/2025	-59,905.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REZOLUTE INC	11/7/2025	4,336.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SPIRE GLOBAL INC	11/4/2025	-57,611.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TANDEM DIABETES CARE INC	11/21/2025	29,505.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TECOGEN INC	10/17/2025	123.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TECOGEN INC	10/30/2025	55,287.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TECOGEN INC	12/17/2025	-17,565.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TECOGEN INC	12/18/2025	-34,445.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TECOGEN INC	12/19/2025	-38,566.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TETRA TECHNOLOGIES INC	11/10/2025	7,456.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TETRA TECHNOLOGIES INC	12/3/2025	4,761.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TIDEWATER INC	10/24/2025	-36,079.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TIDEWATER INC	12/3/2025	23,020.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TMC THE METALS CO INC	10/22/2025	-83,718.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	T1 ENERGY INC	12/16/2025	32,440.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	UNITED STATES ANTIMONY CORP	10/8/2025	-2,735.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	USA RARE EARTH INC	10/3/2025	-41,147.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VISTANCE NETWORKS INC	11/21/2025	119,958.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WHITEFIBER INC	11/18/2025	-36,773.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WHITEFIBER INC	12/16/2025	-122.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AGILYSYS INC	10/1/2025	-1,545.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALMONTY INDUSTRIES INC	10/13/2025	-14,859.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALMONTY INDUSTRIES INC	12/16/2025	23,143.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	12/15/2025	16,130.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	10/1/2025	60,276.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	12/17/2025	-65,388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMLYX PHARMACEUTICALS INC	10/15/2025	23,352.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	11/13/2025	-6,106.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	11/17/2025	-37,746.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	11/21/2025	-9,218.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	10/7/2025	9,207.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	10/20/2025	23,075.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	11/13/2025	-33,626.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARGAN INC	10/22/2025	-1,069.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARGAN INC	11/13/2025	-1,529.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARGAN INC	12/12/2025	-1,747.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARLO TECHNOLOGIES INC	11/17/2025	-36,587.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARLO TECHNOLOGIES INC	12/15/2025	-32,901.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARTIVION INC	11/14/2025	3,600.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASP ISOTOPES INC	10/13/2025	6,054.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASP ISOTOPES INC	11/6/2025	-8,267.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTRIA THERAPEUTICS INC	11/4/2025	-59,758.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTRIA THERAPEUTICS INC	11/11/2025	-38,258.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTRIA THERAPEUTICS INC	11/12/2025	-18,912.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTRONICS CORP	11/14/2025	13,807.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTRONICS CORP	11/26/2025	16,076.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	11/10/2025	63,044.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	11/14/2025	75,545.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	12/30/2025	51,441.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	11/7/2025	-6,120.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	11/13/2025	-33,018.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	11/14/2025	-14,635.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLUE BIRD CORP	12/4/2025	-11,121.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLUE BIRD CORP	12/30/2025	-16,339.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIGHT MINDS BIOSCIENCES INC	10/13/2025	61.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIGHT MINDS BIOSCIENCES INC	10/14/2025	4,413.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	11/5/2025	-14,071.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	11/6/2025	-4,744.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	12/10/2025	735.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CENTRUS ENERGY CORP	10/22/2025	-1,203.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CENTRUS ENERGY CORP	12/15/2025	-1,786.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CIDARA THERAPEUTICS INC	11/14/2025	-10,278.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CIPHER MINING INC	11/17/2025	-3,826.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CIPHER MINING INC	12/16/2025	-10,416.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CONSTRUCTION PARTNERS INC	10/1/2025	-3,533.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CONSTRUCTION PARTNERS INC	10/15/2025	-7,394.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COOPER-STANDARD HOLDINGS INC	11/14/2025	12,993.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CRITICAL METALS CORP	10/15/2025	-4,554.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DREAM FINDERS HOMES INC	10/8/2025	-2,812.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	11/11/2025	5,228.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	10/15/2025	-31,101.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENOVIX CORP	10/2/2025	20,148.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENOVIX CORP	11/12/2025	-11,534.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	10/2/2025	-36,036.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	10/13/2025	-6,760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	10/14/2025	-3,803.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EXPRO GROUP HOLDINGS NV	10/6/2025	8,454.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EXPRO GROUP HOLDINGS NV	10/7/2025	41,535.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EXPRO GROUP HOLDINGS NV	10/22/2025	15,168.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FASTLY INC	11/24/2025	66,745.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FASTLY INC	11/25/2025	35,296.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FASTLY INC	11/26/2025	388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FEDERAL SIGNAL CORP	12/4/2025	-5,205.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FIGS INC	11/21/2025	49,806.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FIGS INC	12/1/2025	67,480.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FLOTEK INDUSTRIES INC	10/21/2025	7,584.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FREQUENCY ELECTRONICS INC	12/15/2025	9,479.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GENIUS SPORTS LTD	11/6/2025	-56,620.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GENIUS SPORTS LTD	11/19/2025	-54,545.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HIVE DIGITAL TECHNOLOGIES LTD	10/31/2025	-76,417.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HUT 8 CORP	10/22/2025	-2,695.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HUT 8 CORP	11/17/2025	-16,429.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMAX CORP	11/7/2025	4,585.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMAX CORP	12/5/2025	18,580.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMMUNOME INC	11/3/2025	26,323.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INDIVIOR PLC	11/3/2025	6,141.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNOTATA INC	10/10/2025	-1,661.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INVIVYD INC	10/6/2025	10,401.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IVANHOE ELECTRIC INC / US	10/8/2025	36,878.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IVANHOE ELECTRIC INC / US	10/16/2025	-7,534.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IVANHOE ELECTRIC INC / US	11/28/2025	27,575.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KORRO BIO INC	11/13/2025	-32,259.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	10/6/2025	-7,086.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LCI INDUSTRIES	10/7/2025	-10,043.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LCI INDUSTRIES	11/21/2025	10,929.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LCI INDUSTRIES	11/25/2025	4,608.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIGHTBRIDGE CORP	11/21/2025	-5,033.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MAMA'S CREATIONS INC	12/17/2025	787.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	11/10/2025	21,287.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	11/11/2025	11,603.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	11/13/2025	19,719.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	11/17/2025	29,483.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	12/3/2025	26,616.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL VISION HOLDINGS INC	11/24/2025	19,119.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NEOGENOMICS INC	10/28/2025	113,502.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NEOGENOMICS INC	11/14/2025	81,468.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NEUROPACE INC	11/5/2025	602.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NLIGHT INC	10/15/2025	3,108.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NLIGHT INC	11/7/2025	3,483.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NLIGHT INC	12/4/2025	25,526.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OUSTER INC	11/5/2025	-43,789.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OUSTER INC	11/13/2025	-67,313.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PAGAYA TECHNOLOGIES LTD	10/30/2025	-59,266.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PERIMETER SOLUTIONS INC	10/17/2025	3,243.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PLANET LABS PBC	11/19/2025	-28,896.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PLANET LABS PBC	12/16/2025	-27,432.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PORCH GROUP INC	12/8/2025	-24,091.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWELL INDUSTRIES INC	10/22/2025	-2,956.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWELL INDUSTRIES INC	11/19/2025	-2,844.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWER SOLUTIONS INTERNATIONAL	11/7/2025	6,120.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PRECIGEN INC	10/17/2025	66,766.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PRECIGEN INC	10/23/2025	166,717.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PRECIGEN INC	12/5/2025	-90,735.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PROTO LABS INC	10/23/2025	6,854.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RED CAT HOLDINGS INC	11/5/2025	-22,607.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RED CAT HOLDINGS INC	11/14/2025	-126,625.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REZOLUTE INC	10/22/2025	31,763.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REZOLUTE INC	11/7/2025	23,202.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REZOLUTE INC	12/11/2025	-140,406.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEZZLE INC	10/14/2025	-16.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	10/13/2025	1,725.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	12/2/2025	5,411.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SPIRE GLOBAL INC	10/8/2025	11,974.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SPIRE GLOBAL INC	11/4/2025	-6,024.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SPYRE THERAPEUTICS INC	10/14/2025	12,320.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	11/19/2025	7,030.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	11/21/2025	4,608.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TANDEM DIABETES CARE INC	11/14/2025	23,022.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TANDEM DIABETES CARE INC	11/17/2025	31,238.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TAT TECHNOLOGIES LTD	11/14/2025	4,094.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TECOGEN INC	10/15/2025	1,355.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TECOGEN INC	10/17/2025	39,627.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TERAWULF INC	11/14/2025	-60,330.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TETRA TECHNOLOGIES INC	11/10/2025	54,258.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TETRA TECHNOLOGIES INC	12/3/2025	50,153.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TMC THE METALS CO INC	10/13/2025	-11,140.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TMC THE METALS CO INC	10/22/2025	-7,559.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	T1 ENERGY INC	12/16/2025	38,271.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	10/8/2025	-23,293.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	11/14/2025	88,325.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	USA RARE EARTH INC	10/6/2025	-11,973.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	USA RARE EARTH INC	10/8/2025	-10,073.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	USA RARE EARTH INC	11/20/2025	-40,437.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VITA COCO CO INC/THE	11/21/2025	9,123.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WHITEFIBER INC	11/13/2025	-18,728.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WHITEFIBER INC	11/14/2025	-32,758.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WHITEFIBER INC	12/15/2025	-35,666.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WHITEFIBER INC	12/16/2025	-7,390.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	10/15/2025	38,831.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	ALLIENT INC	10/17/2025	8,036.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	ENERGY FUELS INC/CANADA	10/30/2025	43,503.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	10/2/2025	-20,843.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	FLOTEK INDUSTRIES INC	10/23/2025	20,462.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	FLOTEK INDUSTRIES INC	12/22/2025	6,868.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	INNVENTURE INC	12/4/2025	970.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	TECOGEN INC	10/15/2025	10,770.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	TECOGEN INC	12/17/2025	-65,503.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	TECOGEN INC	12/18/2025	-29,329.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	USA RARE EARTH INC	10/6/2025	-12,091.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SANTANDER INVESTMENT SECS, JERSEY CITY	T1 ENERGY INC	12/12/2025	11,582.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	ABCELLERA BIOLOGICS INC	10/1/2025	43,636.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CIPHER MINING INC	10/14/2025	-26,171.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CIPHER MINING INC	10/22/2025	-17,290.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CIPHER MINING INC	10/31/2025	48,360.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CIPHER MINING INC	11/17/2025	-34,855.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CIPHER MINING INC	11/26/2025	13,393.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	COOPER-STANDARD HOLDINGS INC	10/21/2025	9,956.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CRITICAL METALS CORP	10/23/2025	-46,669.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	INNVENTURE INC	12/11/2025	96,896.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	MAMA'S CREATIONS INC	12/9/2025	56,090.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	NLIGHT INC	10/20/2025	17,728.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	TERAWULF INC	10/22/2025	-121,394.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	UNITED STATES ANTIMONY CORP	10/15/2025	-17,148.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	ATEGRITY SPECIALTY HOLDINGS LL	10/10/2025	-15,261.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	BLACKSKY TECHNOLOGY INC	11/6/2025	-50,266.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	CARDINAL INFRASTRUCTURE GROUP	12/10/2025	32,067.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	CENTRUS ENERGY CORP	10/15/2025	-2,703.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	COOPER-STANDARD HOLDINGS INC	11/12/2025	4,971.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	IAMGOLD CORP	12/23/2025	-29,907.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	IAMGOLD CORP	12/24/2025	-40,948.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	KRATOS DEFENSE & SECURITY SOLU	11/6/2025	-21,806.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	RED CAT HOLDINGS INC	11/5/2025	-31,281.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	SOLARIS ENERGY INFRASTRUCTURE	12/2/2025	5,787.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	SPIRE GLOBAL INC	10/9/2025	18,148.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	SPIRE GLOBAL INC	11/4/2025	-3,879.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	STANDEX INTERNATIONAL CORP	11/14/2025	2,045.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	TETRA TECHNOLOGIES INC	10/13/2025	108,569.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	TETRA TECHNOLOGIES INC	10/14/2025	114,689.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	THREDUP INC	12/23/2025	-21,871.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	TMC THE METALS CO INC	11/6/2025	-149,061.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	USA RARE EARTH INC	11/20/2025	-15,357.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	WOLVERINE WORLD WIDE INC	11/6/2025	-53,173.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	EDGEWISE THERAPEUTICS INC	12/26/2025	12,841.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	EXZEO GROUP INC	11/5/2025	85,268.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	MERCURY SYSTEMS INC	11/25/2025	8,691.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	10/21/2025	23,545.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	VSE CORP	10/23/2025	6,611.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ANDERSEN GROUP INC	12/17/2025	8,282.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ARGAN INC	11/13/2025	-1,647.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	BABCOCK & WILCOX ENTERPRISES I	11/10/2025	4,395.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	BLACKSKY TECHNOLOGY INC	11/7/2025	-42,424.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	EDGEWISE THERAPEUTICS INC	11/11/2025	772.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	FLOTEK INDUSTRIES INC	10/21/2025	8,550.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	IMMUNOME INC	11/3/2025	68.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	INDIVIOR PLC	11/3/2025	158.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	POWER SOLUTIONS INTERNATIONAL	11/7/2025	9,299.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	TECOGEN INC	10/17/2025	384.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ALMONTY INDUSTRIES INC	10/15/2025	-793.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ALMONTY INDUSTRIES INC	11/14/2025	378.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ALMONTY INDUSTRIES INC	12/16/2025	574.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	10/1/2025	6,408.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	12/17/2025	-52,153.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED DIGITAL CORP	11/21/2025	-13,067.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	10/7/2025	5,310.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	10/20/2025	490.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ASP ISOTOPES INC	10/13/2025	15,650.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	11/10/2025	8,859.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	12/30/2025	38,329.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BLUE BIRD CORP	12/30/2025	-1.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CIPHER MINING INC	12/16/2025	-30,255.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	COOPER-STANDARD HOLDINGS INC	11/12/2025	3,110.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CRITICAL METALS CORP	10/6/2025	-18,679.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	11/11/2025	13,509.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ENOVIX CORP	11/12/2025	-37,477.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	10/13/2025	-13,162.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	10/14/2025	-45,979.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	EXPRO GROUP HOLDINGS NV	10/6/2025	180.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	EXPRO GROUP HOLDINGS NV	10/22/2025	25,282.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FASTLY INC	11/25/2025	8,370.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FASTLY INC	11/26/2025	10,149.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FIGS INC	12/1/2025	17,151.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	GENIUS SPORTS LTD	11/6/2025	-22,232.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	IMAX CORP	12/5/2025	1,784.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	IMMUNOME INC	10/6/2025	19,615.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	IMMUNOME INC	11/3/2025	600.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INNODATA INC	10/10/2025	-1,802.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	KORRO BIO INC	11/13/2025	-7,403.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	LIGHTBRIDGE CORP	11/21/2025	-5,375.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	11/10/2025	3,229.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	11/11/2025	40,433.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL VISION HOLDINGS INC	11/24/2025	5,267.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NLIGHT INC	11/7/2025	5,173.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NLIGHT INC	12/4/2025	182.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PRECIGEN INC	10/17/2025	57,753.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	REZOLUTE INC	10/22/2025	22,752.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	REZOLUTE INC	11/7/2025	20,052.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	REZOLUTE INC	12/11/2025	-12,678.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	11/19/2025	2,752.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TECOGEN INC	10/15/2025	19,809.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TETRA TECHNOLOGIES INC	11/10/2025	23,695.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TETRA TECHNOLOGIES INC	12/3/2025	6,794.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TMC THE METALS CO INC	10/13/2025	-29,519.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	T1 ENERGY INC	12/16/2025	27,903.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	USA RARE EARTH INC	10/3/2025	-1,401.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	WHITEFIBER INC	11/13/2025	-284.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	WHITEFIBER INC	11/14/2025	-1,931.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	10/15/2025	4,530.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	DREAM FINDERS HOMES INC	10/8/2025	-15,224.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	DREAM FINDERS HOMES INC	10/9/2025	-36,486.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	PLANET LABS PBC	12/29/2025	-4,715.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AMERICAN PUBLIC EDUCATION INC	10/15/2025	3,506.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AMPRIUS TECHNOLOGIES INC	10/15/2025	-29,726.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	ARGAN INC	12/17/2025	-3,491.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	CARDINAL INFRASTRUCTURE GROUP	12/10/2025	45,644.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	ENOVIX CORP	11/17/2025	-98,380.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	FEDERAL SIGNAL CORP	12/12/2025	-15,996.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KARMAN HOLDINGS INC	10/9/2025	-14,056.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	MIAMI INTERNATIONAL HOLDINGS I	11/21/2025	10,953.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	TACTILE SYSTEMS TECHNOLOGY INC	11/5/2025	13,762.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	THREDUP INC	12/5/2025	64,710.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	THREDUP INC	12/23/2025	-82,222.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	VITAL FARMS INC	10/28/2025	-29,947.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	VITAL FARMS INC	10/29/2025	-23,085.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	377,984.0400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	109,253.9000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	44,442.7700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	159,405.3000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	34,861.9100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	122,567.8900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	111,527.1500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	84,717.8200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	347,694.7400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	16,212.9600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	155,846.7000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	91,282.9300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	21,810.3200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	224,690.9000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	61,771.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	23,154.5300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	45,470.8900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	6,066.5900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	581,066.9800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	505,746.9200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	100,064.4800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	20,520.0700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	78,343.5600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	173,435.7400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	120,263.7000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	298,500.1000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	623,414.7800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	358,284.3900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	13,449.3800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	1,173.0400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	145,440.8400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	45,665.6200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	16,158.9200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	208,062.9900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	643,958.7700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	808,969.8100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	74,927.8300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	19,787.4800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	161,765.6000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	132,053.7900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	100,052.7100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	293,154.0300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	930,942.1900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	246,689.8300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	720,262.0900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	238,893.4300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	143,024.0900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	276,051.9700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	221,249.6700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	207,355.5000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	84,732.1600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	406,512.0500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	646,462.8400
PRMF13640002	RHUMBLINE S P 500	KNIGHT EQUITY MARKETS LP, NEW YORK	CARMAX INC	10/30/2025	-11,350.0000
PRMF13640002	RHUMBLINE S P 500	KNIGHT EQUITY MARKETS LP, NEW YORK	ISHARES CORE S&P 500 ETF	10/30/2025	6,515.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	EASTMAN CHEMICAL CO	11/3/2025	-8,451.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARES MANAGEMENT CORP	12/10/2025	14,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ISHARES CORE S&P 500 ETF	12/23/2025	3,780.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ADOBE INC	12/22/2025	-338.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AFLAC INC	12/22/2025	-630.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ALPHABET INC	11/24/2025	866.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ALPHABET INC	12/22/2025	687.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ALPHABET INC	12/22/2025	-987.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AMAZON.COM INC	11/24/2025	801.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AMAZON.COM INC	12/19/2025	2,741.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AMAZON.COM INC	12/22/2025	1.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AMERICAN EXPRESS CO	12/22/2025	-308.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AMERICAN INTERNATIONAL GROUP I	12/22/2025	-980.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AMPHENOL CORP	11/24/2025	470.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	APOLLO GLOBAL MANAGEMENT INC	11/24/2025	508.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	APPLE INC	11/24/2025	1,225.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	APPLE INC	12/22/2025	-3,225.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	APPLIED MATERIALS INC	12/22/2025	-286.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ARCH CAPITAL GROUP LTD	12/22/2025	-720.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ARES MANAGEMENT CORP	12/22/2025	1,396.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AT&T INC	12/22/2025	-3,220.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BANK OF AMERICA CORP	12/22/2025	-5,910.0000

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PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BERKSHIRE HATHAWAY INC	11/24/2025	151.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BOEING CO/THE	12/22/2025	2,152.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BROADCOM INC	11/24/2025	389.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BROADCOM INC	12/22/2025	1,906.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BROWN & BROWN INC	11/24/2025	850.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CARNIVAL CORP	11/24/2025	2,350.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CARVANA CO	12/22/2025	10,570.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CHARLES SCHWAB CORP/THE	12/22/2025	-2,370.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CHARTER COMMUNICATIONS INC	12/22/2025	-347.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CHEVRON CORP	12/22/2025	-2,018.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CHUBB LTD	12/22/2025	-287.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CITIGROUP INC	12/22/2025	-3,510.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	COMCAST CORP	12/22/2025	-2,920.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	COMFORT SYSTEMS USA INC	12/22/2025	2,631.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CONOCOPHILLIPS	12/22/2025	-760.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CRH PLC	12/22/2025	50,093.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	DANAHER CORP	12/22/2025	-525.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ELI LILLY & CO	11/24/2025	66.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	EQT CORP	11/24/2025	1,700.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ESTEE LAUDER COS INC/THE	11/24/2025	800.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	EXPAND ENERGY CORP	11/24/2025	1,544.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	EXXON MOBIL CORP	12/22/2025	-2,643.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	FORTINET INC	11/24/2025	975.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	FORTINET INC	12/22/2025	-1,370.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	FORTIVE CORP	12/22/2025	-1,730.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	FOX CORP	11/24/2025	1,300.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	GARMIN LTD	11/24/2025	667.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	GE AEROSPACE	12/22/2025	-221.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	GENERAL MOTORS CO	12/22/2025	-1,260.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	GOLDMAN SACHS GROUP INC/THE	12/22/2025	-152.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	HCA HEALTHCARE INC	12/22/2025	-273.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	HUNTINGTON BANCSHARES INC/OH	11/24/2025	8,250.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	INTEL CORP	12/22/2025	8,220.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	INTERACTIVE BROKERS GROUP INC	11/24/2025	950.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	INTUITIVE SURGICAL INC	12/22/2025	-230.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	IQVIA HOLDINGS INC	11/24/2025	450.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ISHARES CORE S&P 500 ETF	11/24/2025	2,000.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ISHARES CORE S&P 500 ETF	11/26/2025	-4,000.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ISHARES CORE S&P 500 ETF	12/22/2025	-10,443.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	JOHNSON CONTROLS INTERNATIONAL	12/22/2025	-3,109.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	JPMORGAN CHASE & CO	11/24/2025	227.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	JPMORGAN CHASE & CO	12/22/2025	-1,765.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	KKR & CO INC	11/24/2025	473.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	LAM RESEARCH CORP	12/22/2025	-478.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	LENNAR CORP	12/22/2025	-843.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	LKQ CORP	12/22/2025	-19,057.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MASTERCARD INC	12/22/2025	-258.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MERCK & CO INC	12/22/2025	-710.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	META PLATFORMS INC	11/24/2025	180.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	META PLATFORMS INC	12/22/2025	895.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MICROSOFT CORP	11/24/2025	614.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MICROSOFT CORP	12/22/2025	723.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MOHAWK INDUSTRIES INC	12/22/2025	-3,876.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MSCI INC	12/22/2025	-183.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NEXTERA ENERGY INC	12/22/2025	2,130.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NVIDIA CORP	11/24/2025	2,013.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NVIDIA CORP	12/22/2025	-4,907.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ORACLE CORP	12/22/2025	2,161.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PALANTIR TECHNOLOGIES INC	12/22/2025	1,180.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PALO ALTO NETWORKS INC	12/22/2025	1,500.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PARKER-HANNIFIN CORP	12/22/2025	-95.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PAYPAL HOLDINGS INC	12/22/2025	-1,300.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SANDISK CORP/DE	11/26/2025	10,294.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SMURFIT WESTROCK PLC	11/24/2025	1,850.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SOLSTICE ADVANCED MATERIALS IN	12/22/2025	-11,832.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SOLVENTUM CORP	11/24/2025	625.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SYNCHRONY FINANCIAL	12/22/2025	-820.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	T-MOBILE US INC	11/24/2025	378.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	TAKE-TWO INTERACTIVE SOFTWARE	11/24/2025	244.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	TESLA INC	11/24/2025	232.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	TESLA INC	12/22/2025	579.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	VERTEX PHARMACEUTICALS INC	12/22/2025	-152.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	VISA INC	12/22/2025	-507.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WALT DISNEY CO/THE	12/22/2025	-607.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WELLS FARGO & CO	12/22/2025	-4,210.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WELLTOWER INC	12/22/2025	1,434.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	XCEL ENERGY INC	11/24/2025	925.0000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	68,685.2800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	93,905.7600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	168,471.1000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	29,861.5600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	42,419.2500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	4,539.6000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	223,449.4800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	2,298.2100
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	20,587.2000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	19,098.5000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	24,222.6400

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PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	820.6000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	59,545.7900
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	82,278.3500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	20,200.2500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	3,437.9800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	18,421.6200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	10,683.7500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	104,412.3300
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	56,803.2100
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	13,203.8400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	73,402.1500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	68,277.2500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	101,131.0600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	26,522.7000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ADOBE INC	12/10/2025	73.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	AIRBNB INC	12/10/2025	434.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ALNYLAM PHARMACEUTICALS INC	12/10/2025	269.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	AT&T INC	12/10/2025	1,390.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ATLASSIAN CORP	12/10/2025	402.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	AUTODESK INC	12/10/2025	73.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BEST BUY CO INC	12/10/2025	1,391.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BOOKING HOLDINGS INC	12/10/2025	27.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BRISTOL-MYERS SQUIBB CO	12/10/2025	1,943.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CARDINAL HEALTH INC	12/10/2025	647.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CARVANA CO	12/10/2025	36.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CHEWY INC	12/10/2025	3,957.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	COLGATE-PALMOLIVE CO	12/10/2025	414.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	COUPANG INC	12/10/2025	2,833.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DATADOG INC	12/10/2025	174.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DOCUSIGN INC	12/10/2025	985.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DOLLAR TREE INC	12/10/2025	264.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DOMINO'S PIZZA INC	12/10/2025	244.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DOORDASH INC	12/10/2025	451.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DUOLINGO INC	12/10/2025	139.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	EBAY INC	12/10/2025	891.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ELECTRONIC ARTS INC	12/10/2025	492.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ESTEE LAUDER COS INC/THE	12/10/2025	623.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	EXPEDIA GROUP INC	12/10/2025	1,244.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	FIDELITY NATIONAL INFORMATION	12/10/2025	548.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	FORTINET INC	12/10/2025	104.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	F5 INC	12/10/2025	169.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GILEAD SCIENCES INC	12/10/2025	987.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GLOBAL PAYMENTS INC	12/10/2025	376.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GUIDEWIRE SOFTWARE INC	12/10/2025	329.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	HIMS & HERS HEALTH INC	12/10/2025	296.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	HP INC	12/10/2025	638.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ILLUMINA INC	12/10/2025	1,563.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	INCYTE CORP	12/10/2025	2,742.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	JABIL INC	12/10/2025	271.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	JACOBS SOLUTIONS INC	12/10/2025	421.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KELLANOVA	12/10/2025	-66,967.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KIMBERLY-CLARK CORP	12/10/2025	1,550.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KROGER CO/THE	12/10/2025	795.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	LAS VEGAS SANDS CORP	12/10/2025	601.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	LOWE'S COS INC	12/10/2025	134.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MASCO CORP	12/10/2025	1,233.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MCKESSON CORP	12/10/2025	40.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MOLINA HEALTHCARE INC	12/10/2025	41.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MONSTER BEVERAGE CORP	12/10/2025	784.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NETAPP INC	12/10/2025	140.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NIKE INC	12/10/2025	955.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NORTHERN TRUST CORP	12/10/2025	300.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NRG ENERGY INC	12/10/2025	22.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NUTANIX INC	12/10/2025	1,075.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	OKTA INC	12/10/2025	159.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	OTIS WORLDWIDE CORP	12/10/2025	513.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	PAYCOM SOFTWARE INC	12/10/2025	287.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	PPG INDUSTRIES INC	12/10/2025	166.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	RALPH LAUREN CORP	12/10/2025	255.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	RIVIAN AUTOMOTIVE INC	12/10/2025	856.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ROBLOX CORP	12/10/2025	1,058.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SAMSARA INC	12/10/2025	1,069.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SNOWFLAKE INC	12/10/2025	571.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SOUTHWEST AIRLINES CO	12/10/2025	3,324.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TAKE-TWO INTERACTIVE SOFTWARE	12/10/2025	299.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TOAST INC	12/10/2025	1,502.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TWILIO INC	12/10/2025	1,122.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	UBIQUITI INC	12/10/2025	350.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	UNITED THERAPEUTICS CORP	12/10/2025	19.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VEEVA SYSTEMS INC	12/10/2025	92.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VERISIGN INC	12/10/2025	1,163.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VERISK ANALYTICS INC	12/10/2025	8.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VERIZON COMMUNICATIONS INC	12/10/2025	320.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	WARNER BROS DISCOVERY INC	12/10/2025	11,605.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	YUM CHINA HOLDINGS INC	12/10/2025	2,599.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ZILLOW GROUP INC	12/10/2025	119.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ZOOM COMMUNICATIONS INC	12/10/2025	1,073.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ZSCALER INC	12/10/2025	274.0000

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PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	3M CO	12/10/2025	1,377.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	ALNYLAM PHARMACEUTICALS INC	11/6/2025	37.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	AT&T INC	11/6/2025	1,900.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	BOOKING HOLDINGS INC	11/6/2025	5.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	BRISTOL-MYERS SQUIBB CO	11/6/2025	3,500.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	CARDINAL HEALTH INC	11/6/2025	304.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	COLGATE-PALMOLIVE CO	11/6/2025	500.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	COUPANG INC	11/6/2025	400.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	DOMINO'S PIZZA INC	11/6/2025	25.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	DOORDASH INC	11/6/2025	62.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	ELECTRONIC ARTS INC	11/6/2025	122.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	ESTEE LAUDER COS INC/THE	11/6/2025	200.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	EXPEDIA GROUP INC	11/6/2025	67.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	FIDELITY NATIONAL INFORMATION	11/6/2025	300.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	GILEAD SCIENCES INC	11/6/2025	102.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	GLOBAL PAYMENTS INC	11/6/2025	300.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	HP INC	11/6/2025	700.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	INCYTE CORP	11/6/2025	151.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	JACOBS SOLUTIONS INC	11/6/2025	133.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	KROGER CO/THE	11/6/2025	200.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	LAS VEGAS SANDS CORP	11/6/2025	600.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	LOWE'S COS INC	11/6/2025	159.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	NORTHERN TRUST CORP	11/6/2025	113.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	NUTANIX INC	11/6/2025	200.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	OTIS WORLDWIDE CORP	11/6/2025	200.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	PAYCOM SOFTWARE INC	11/6/2025	76.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	SOUTHWEST AIRLINES CO	11/6/2025	400.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	TAKE-TWO INTERACTIVE SOFTWARE	11/6/2025	40.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	UBIQUITI INC	11/6/2025	19.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	VERISIGN INC	11/6/2025	54.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	VERIZON COMMUNICATIONS INC	11/6/2025	600.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	WARNER BROS DISCOVERY INC	11/6/2025	600.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	ZOOM COMMUNICATIONS INC	11/6/2025	200.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	ZSCALER INC	11/6/2025	38.0000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	13,026.0400
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	41.9300
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	253,387.8500
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	231,101.3900
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	16,232.5400
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	930.5000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	3.8000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	60.1600
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	152,520.4400
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	214,576.0000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	13,817.4500
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	359.9800
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	94,145.2700
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	2,060.0500
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	0.3200
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	6,644.6700
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	16,604.6400
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	9,678.3400
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	6,863.0600
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	390,278.7800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	1,498,663.8600
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	29,265.3600
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	156,822.5400
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	2,107.1200
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	10,156.3800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	10,006.6200
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ FINSERV LTD	11/13/2025	75,894.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ FINSERV LTD	11/14/2025	24,106.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	10/30/2025	30.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	12/4/2025	2,009.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	12/15/2025	1,891.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	12/16/2025	1,992.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	11/13/2025	-200,000.0000
PRMF14610002	FI BAYARD ACWIXUS	GOLDMAN SACHS & CO, NY	LINDE PLC	12/15/2025	1,124.0000
PRMF14610002	FI BAYARD ACWIXUS	INTESA SANPAOLO SPA, MILANO	ASELSAN ELEKTRONIK SANAYI VE T	11/5/2025	142,600.0000
PRMF14610002	FI BAYARD ACWIXUS	IS YATIRIM MENKUL DEGERLER AS, ISTANBUL	ASELSAN ELEKTRONIK SANAYI VE T	12/15/2025	88,897.0000
PRMF14610002	FI BAYARD ACWIXUS	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	11/4/2025	-8,000.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS EQUITIES, LONDON	DSV A/S	12/1/2025	1,821.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS WARBURG ASIA LTD, HONG KONG	DBS GROUP HOLDINGS LTD	12/15/2025	-11,000.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS WARBURG SEC, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	12/15/2025	-13,000.0000
PRMF14610002	FI BAYARD ACWIXUS	WARBURG DILLON READ SEC, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	12/1/2025	3,225.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	5,603.4600
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	1,217.3300
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	18,396.1200
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	4,320.5500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	2,473.7500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	3,760.8000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	10,146.5700
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	2,032.1700
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	963,525.4600
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	CIE FINANCIERE RICHEMONT SA	12/18/2025	-1,477.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	ESSILORLUXOTTICA SA	12/22/2025	374.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	SIKA AG	12/18/2025	-3,166.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	UNIVERSAL MUSIC GROUP NV	12/22/2025	13,307.0000

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PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	4,442.6000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	28,009.7400
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	5,934.4300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	46,533.1900
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	120,302.3000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	31,092.8800
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	5,020.7400
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	860,412.5300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	11,230.1900
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	394,837.9300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	11,272.5900
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	5,878.9400
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	27,399.4800
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	2,394.0000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	12,162.6200
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONECRANES OYJ	11/27/2025	4,006.0000
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONECRANES OYJ	11/28/2025	4,562.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	DE' LONGHI SPA	10/10/2025	-5,909.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	DE' LONGHI SPA	10/13/2025	-4,145.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	DE' LONGHI SPA	10/14/2025	-4,233.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	DE' LONGHI SPA	10/15/2025	-6,278.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	DE' LONGHI SPA	10/16/2025	-935.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	FDJ UNITED	10/10/2025	-7,991.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	FDJ UNITED	10/13/2025	-6,114.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	FDJ UNITED	10/14/2025	-2,295.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	REPLY SPA	10/10/2025	2,903.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	REPLY SPA	10/13/2025	1,250.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	REPLY SPA	10/14/2025	795.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	SSE PLC	11/13/2025	-28,986.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	ZEON CORP	10/10/2025	15,623.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	ZEON CORP	10/14/2025	20,735.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	ZEON CORP	10/15/2025	8,842.0000
PRMF14630002	FI FRONTIER ACWIXUS	PERSHING LLC, JERSEY CITY	ISHARES MSCI EAFE ETF	11/13/2025	9,000.0000
PRMF14630002	FI FRONTIER ACWIXUS	PERSHING LLC, JERSEY CITY	ISHARES MSCI EAFE ETF	12/1/2025	-9,000.0000
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	136.1300
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	36.6900
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	33.8800
PRMF14660002	CONSILIU	BANCO BTG PACTUAL SA, RIO DE JANEIRO	BANCO BRADESCO SA	12/11/2025	101,000.0000
PRMF14660002	CONSILIU	BANCO BTG PACTUAL SA, RIO DE JANEIRO	ITAU UNIBANCO HOLDING SA	12/11/2025	-23,100.0000
PRMF14660002	CONSILIU	BANCO BTG PACTUAL SA, RIO DE JANEIRO	VIVARA PARTICIPACOES SA	12/11/2025	-71,900.0000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	283,763.6400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	145,516.9900
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	170,597.1100
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	214,693.8800
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	78.8600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	440,255.7300
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	6,453.9000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	1,513.5300
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	165,600.4700
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	425,523.6000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	34,909.5400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	244,722.4300
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	205,984.7600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	3,807.2800
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	4,208.8400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	233.9900
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	2,805.4000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	846.0200
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	173,336.8200
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	274,803.3100
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	4,987.5300
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	35,615.2300
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	165,776.0000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	518.9000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	CLASSYS INC	10/10/2025	-6,008.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	HD HYUNDAI ELECTRIC CO LTD	12/11/2025	432.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	HD HYUNDAI ELECTRIC CO LTD	12/12/2025	144.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	HD HYUNDAI HEAVY INDUSTRIES CO	12/9/2025	449.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	HD HYUNDAI HEAVY INDUSTRIES CO	12/11/2025	215.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	HD HYUNDAI HEAVY INDUSTRIES CO	12/12/2025	219.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	12/11/2025	188.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	12/12/2025	61.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	12/12/2025	-2,265.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	SAMYANG FOODS CO LTD	11/14/2025	36.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	SK HYNIX INC	11/12/2025	-400.0000
PRMF14660002	CONSILIU	DAIWA SECS (HK) LTD, HONG KONG	HESAI GROUP	10/22/2025	3,660.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASE TECHNOLOGY HOLDING CO LTD	12/9/2025	44,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASIA VITAL COMPONENTS CO LTD	11/13/2025	-1,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASIA VITAL COMPONENTS CO LTD	11/14/2025	-1,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASIA VITAL COMPONENTS CO LTD	12/12/2025	-8,568.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASPEED TECHNOLOGY INC	12/10/2025	1,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASPEED TECHNOLOGY INC	12/31/2025	1,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	CHROMA ATE INC	11/13/2025	-4,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	CHROMA ATE INC	11/14/2025	-3,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	CHROMA ATE INC	12/12/2025	-5,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	DELTA ELECTRONICS INC	10/2/2025	2,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	DELTA ELECTRONICS INC	10/22/2025	7,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	DELTA ELECTRONICS INC	11/13/2025	-1,000.0000

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PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	DELTA ELECTRONICS INC	11/14/2025	-1,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ELITE MATERIAL CO LTD	10/2/2025	2,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ELITE MATERIAL CO LTD	11/13/2025	-1,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ELITE MATERIAL CO LTD	11/14/2025	-1,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ELITE MATERIAL CO LTD	12/12/2025	-2,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ELITE MATERIAL CO LTD	12/15/2025	-6,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON HAI PRECISION INDUSTRY CO	11/13/2025	-9,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON HAI PRECISION INDUSTRY CO	12/12/2025	-14,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON PRECISION INC	12/15/2025	1,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON PRECISION INC	12/18/2025	1,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON PRECISION INC	12/31/2025	1,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	MEDIATEK INC	10/2/2025	-4,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	QUANTA COMPUTER INC	10/2/2025	6,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	QUANTA COMPUTER INC	12/9/2025	-24,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	TAIWAN SEMICONDUCTOR MANUFACTU	11/13/2025	-2,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ZHEN DING TECHNOLOGY HOLDING L	11/13/2025	-21,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ZHEN DING TECHNOLOGY HOLDING L	12/9/2025	-71,000.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL RAJHI BANK	10/7/2025	2,923.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL RAJHI BANK	10/22/2025	-15,408.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMAAR PROPERTIES PJSC	10/2/2025	18,000.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMIRATES NBD BANK PJSC	10/7/2025	49,358.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	U CONSUMER FINANCE	12/14/2025	100,000.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	U CONSUMER FINANCE	12/15/2025	124,079.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	U CONSUMER FINANCE	12/16/2025	570,715.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	ALIBABA GROUP HOLDING LTD	12/12/2025	3,400.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	BYD CO LTD	12/12/2025	-21,500.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	CONTEMPORARY AMPEREX TECHNOLOG	12/9/2025	5,100.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	CONTEMPORARY AMPEREX TECHNOLOG	12/12/2025	3,000.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	EASTROC BEVERAGE GROUP CO LTD	11/24/2025	1,700.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	GUANGDONG MARUBI BIOTECHNOLOGY	10/9/2025	-57,345.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	HESAI GROUP	10/8/2025	2,900.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	HESAI GROUP	11/14/2025	1,520.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	HESAI GROUP	11/19/2025	-13,420.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	HORIZON ROBOTICS	12/11/2025	72,000.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	LAOPU GOLD CO LTD	11/14/2025	400.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	MEITUAN	11/18/2025	-5,000.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	MEITUAN	12/12/2025	5,000.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	SHANGHAI HUACE NAVIGATION TECH	12/9/2025	-58,200.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	TENCENT HOLDINGS LTD	11/18/2025	400.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	TENCENT HOLDINGS LTD	12/12/2025	800.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	UBTECH ROBOTICS CORP LTD	12/11/2025	5,600.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	XIAOMI CORP	11/14/2025	5,800.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	ZIJIN MINING GROUP CO LTD	10/8/2025	14,000.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	ZIJIN MINING GROUP CO LTD	12/12/2025	38,000.0000
PRMF14660002	CONSILIU	HSC, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	12/31/2025	-146,800.0000
PRMF14660002	CONSILIU	HSC, HO CHI MINH CITY	MASAN GROUP CORP	12/31/2025	114,900.0000
PRMF14660002	CONSILIU	HSC, HO CHI MINH CITY	VIETCAP SECURITIES JSC	10/7/2025	98,500.0000
PRMF14660002	CONSILIU	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PIRAEUS FINANCIAL HOLDINGS SA	12/11/2025	-37,989.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	BLACKBUCK LTD	11/24/2025	-38,062.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	DIXON TECHNOLOGIES INDIA LTD	12/11/2025	-1,095.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	NTPC LTD	11/24/2025	8,651.0000
PRMF14660002	CONSILIU	KIM ENG SECS PT, JAKARTA	GOTO GOJEK TOKOPEDIA TBK PT	10/30/2025	80,043,700.0000
PRMF14660002	CONSILIU	KIM ENG SECS PT, JAKARTA	GOTO GOJEK TOKOPEDIA TBK PT	10/31/2025	10,777,900.0000
PRMF14660002	CONSILIU	KIM ENG SECS PT, JAKARTA	GOTO GOJEK TOKOPEDIA TBK PT	11/3/2025	9,233,000.0000
PRMF14660002	CONSILIU	KIM ENG SECS PT, JAKARTA	GOTO GOJEK TOKOPEDIA TBK PT	11/24/2025	8,247,100.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	AYALA LAND INC	10/2/2025	-646,200.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	10/2/2025	34,090.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	INTERNATIONAL CONTAINER TERMIN	10/2/2025	7,850.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	AURA MINERALS INC	10/3/2025	2,200.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	AURA MINERALS INC	12/11/2025	2,200.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	AURA MINERALS INC	12/23/2025	-3,200.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	BAIDU INC	10/6/2025	500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	BBB FOODS INC	12/11/2025	-9,600.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	CREDICORP LTD	11/17/2025	120.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	CREDICORP LTD	11/21/2025	120.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	EMBRAER SA	11/17/2025	500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	EMBRAER SA	12/11/2025	2,500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	KASPI.KZ JSC	12/11/2025	-3,500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	LUCKIN COFFEE INC	12/11/2025	4,400.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	LUCKIN COFFEE INC	12/30/2025	2,500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	MAKEMYTRIP LTD	11/18/2025	2,600.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	MAKEMYTRIP LTD	11/21/2025	2,100.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	MAKEMYTRIP LTD	12/9/2025	2,300.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	MERCADOLIBRE INC	10/6/2025	-100.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	MERCADOLIBRE INC	11/17/2025	16.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	NU HOLDINGS LTD/CAYMAN ISLANDS	12/11/2025	9,900.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	SEA LTD	11/14/2025	460.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	YUM CHINA HOLDINGS INC	11/17/2025	700.0000
PRMF14660002	CONSILIU	STANDARD BK OF SOUTH AFRICA, JOHANNESBUR	PROSUS NV	11/24/2025	486.0000
PRMF14660002	CONSILIU	WOOD & COMPANY, PRAGUE	DINO POLSKA SA	12/12/2025	22,570.0000
PRMF14660002	CONSILIU	WOOD & COMPANY, PRAGUE	THEON INTERNATIONAL PLC	10/22/2025	4,897.0000
PRMF14660002	CONSILIU	WOOD & COMPANY, PRAGUE	ZABKA GROUP SA	10/2/2025	10,330.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	AMERICAN PUBLIC EDUCATION INC	10/1/2025	-3,281.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	ASTRONICS CORP	10/7/2025	6,822.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	BK TECHNOLOGIES CORP	10/1/2025	-2,093.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	BOWHEAD SPECIALTY HOLDINGS INC	10/7/2025	-9,502.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	CENTRUS ENERGY CORP	10/7/2025	595.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	CF BANKSHARES INC	10/7/2025	13,499.0000

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PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	DONEGAL GROUP INC	10/1/2025	-12,000.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	EGAIN CORP	10/7/2025	33,156.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	HBT FINANCIAL INC	10/1/2025	-8,904.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	HOME BANCORP INC	10/7/2025	-7,020.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	INTELLICHECK INC	10/1/2025	-47,108.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	LEGACY EDUCATION INC	10/1/2025	30,245.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	LUXFER HOLDINGS PLC	10/7/2025	-4,712.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	OUSTER INC	10/1/2025	16,023.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	SEZZLE INC	10/7/2025	-1,864.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	SHORE BANCSHARES INC	10/1/2025	21,483.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	SIERRA BANCORP	10/1/2025	-8,300.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	SOUTH PLAINS FINANCIAL INC	10/1/2025	7,127.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	TUTOR PERINI CORP	10/1/2025	-1,711.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	UNIVERSAL TECHNICAL INSTITUTE	10/7/2025	-11,621.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	1,035.5400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	313.4400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	67,897.6500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	1,079.9200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	41,306.3200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	138.5000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	573.5000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	2,355.7200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	147,907.4900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	2,859.9200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	2,606.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	3,001.8000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	2,445.6700
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	795.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	885.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	316.2000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	10,226.8100
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	2,050.7900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	3,525.6200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	93,661.5400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	5,305.5700
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	57,456.7100
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	5,352.7300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	6,679.3000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	2,683.2000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	1,077.8400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	719.4000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	59,676.4100
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	519.8400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	2,048.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ADAPTIVE BIOTECHNOLOGIES CORP	11/10/2025	9,063.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AERSALE CORP	12/3/2025	-33,207.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMALGAMATED FINANCIAL CORP	12/18/2025	9,242.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN SUPERCONDUCTOR CORP	11/10/2025	-9,333.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMYLYX PHARMACEUTICALS INC	12/3/2025	25,029.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ANGI INC	11/10/2025	-15,874.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	APPLIED DIGITAL CORP	10/14/2025	8,423.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ARROW FINANCIAL CORP	12/3/2025	5,247.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BEL FUSE INC	11/5/2025	3,298.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BEL FUSE INC	12/18/2025	-3,037.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BJ'S RESTAURANTS INC	10/23/2025	-6,153.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BLACK DIAMOND THERAPEUTICS INC	11/10/2025	58,991.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BLACK DIAMOND THERAPEUTICS INC	12/3/2025	-58,991.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BUILD-A-BEAR WORKSHOP INC	12/9/2025	-4,707.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BURKE & HERBERT FINANCIAL SERV	11/5/2025	6,875.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BURKE & HERBERT FINANCIAL SERV	12/3/2025	-6,035.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BURKE & HERBERT FINANCIAL SERV	12/9/2025	-840.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CALIFORNIA BANCORP	12/18/2025	11,789.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CAREDX INC	12/9/2025	-16,281.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CAREDX INC	12/18/2025	12,932.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CARRIAGE SERVICES INC	12/9/2025	-7,745.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CARRIAGE SERVICES INC	12/18/2025	-1,055.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CASS INFORMATION SYSTEMS INC	12/3/2025	6,340.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CERENCE INC	12/9/2025	-22,783.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CIPHER MINING INC	10/27/2025	2,637.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CIVISTA BANCSHARES INC	12/18/2025	-11,576.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CLIMB GLOBAL SOLUTIONS INC	10/23/2025	2,383.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CLIMB GLOBAL SOLUTIONS INC	11/5/2025	-2,383.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	COGENT BIOSCIENCES INC	12/18/2025	5,333.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CONSENSUS CLOUD SOLUTIONS INC	11/10/2025	10,185.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CRAWFORD & CO	12/3/2025	-3,702.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DAKTRONICS INC	12/9/2025	16,146.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DOUGLAS DYNAMICS INC	12/3/2025	-8,760.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EGAIN CORP	10/14/2025	-15,138.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EVOLUS INC	12/18/2025	37,734.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FIRST BUSINESS FINANCIAL SERVI	11/5/2025	3,702.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FIRST BUSINESS FINANCIAL SERVI	11/6/2025	3,594.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FIRST BUSINESS FINANCIAL SERVI	12/18/2025	-6,518.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	12/9/2025	24,167.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	GREAT LAKES DREDGE & DOCK CORP	12/18/2025	18,149.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	GRID DYNAMICS HOLDINGS INC	11/5/2025	-51,279.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HCI GROUP INC	10/23/2025	-837.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HEALTHSTREAM INC	12/3/2025	-10,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HEIDRICK & STRUGGLES INTERNATI	10/14/2025	-8,406.0000

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PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HERITAGE INSURANCE HOLDINGS IN	10/23/2025	13,361.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HERITAGE INSURANCE HOLDINGS IN	12/9/2025	11,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	IBEX HOLDINGS LTD	11/5/2025	-8,740.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	IBEX HOLDINGS LTD	11/10/2025	4,766.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	I3 VERTICALS INC	12/3/2025	-11,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	KELLY SERVICES INC	12/3/2025	-18,797.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LINDBLAD EXPEDITIONS HOLDINGS	10/23/2025	-19,901.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIQUIDIA CORP	12/18/2025	11,521.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MATRIX SERVICE CO	12/3/2025	25,063.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MERIDIAN CORP	11/5/2025	-16,220.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MIMEDX GROUP INC	11/5/2025	54,595.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MONTE ROSA THERAPEUTICS INC	11/5/2025	32,504.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MONTE ROSA THERAPEUTICS INC	12/3/2025	-32,504.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MOTORCAR PARTS OF AMERICA INC	11/5/2025	-21,902.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NERDWALLET INC	10/23/2025	-36,854.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NERDWALLET INC	12/9/2025	21,107.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NETGEAR INC	11/5/2025	-13,209.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NLIGHT INC	10/27/2025	4,233.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NLIGHT INC	11/5/2025	11,570.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NLIGHT INC	12/9/2025	-7,010.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NORTHFIELD BANCORP INC	12/3/2025	16,685.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NUTEX HEALTH INC	11/5/2025	-1,344.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NUTEX HEALTH INC	11/10/2025	1,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NWPX INFRASTRUCTURE INC	12/18/2025	-6,187.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OPTIMIZERX CORP	11/5/2025	-18,483.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OPTIMIZERX CORP	12/18/2025	-19,141.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ORRSTOWN FINANCIAL SERVICES IN	12/18/2025	7,871.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ORTHOFIX MEDICAL INC	10/23/2025	-16,391.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PCB BANCORP	11/10/2025	5,744.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PENGUIN SOLUTIONS INC	10/14/2025	14,157.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PENNANT GROUP INC/THE	11/10/2025	-9,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	POWER SOLUTIONS INTERNATIONAL	10/14/2025	1,542.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	POWER SOLUTIONS INTERNATIONAL	10/23/2025	2,529.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PRAXIS PRECISION MEDICINES INC	12/9/2025	588.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RED VIOLET INC	12/18/2025	5,276.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RIGEL PHARMACEUTICALS INC	12/3/2025	6,560.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SHORE BANCSHARES INC	11/10/2025	-21,483.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SIGA TECHNOLOGIES INC	10/23/2025	36,139.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SKYWATER TECHNOLOGY INC	12/18/2025	16,904.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUTH PLAINS FINANCIAL INC	10/27/2025	-6,323.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUTH PLAINS FINANCIAL INC	11/5/2025	9,573.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUTH PLAINS FINANCIAL INC	12/18/2025	-9,283.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUTHERN MISSOURI BANCORP INC	10/14/2025	-6,449.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	STRATTEC SECURITY CORP	12/18/2025	-4,932.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TACTILE SYSTEMS TECHNOLOGY INC	11/5/2025	-9,601.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TACTILE SYSTEMS TECHNOLOGY INC	12/18/2025	-14,903.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TELOS CORP	12/3/2025	51,319.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	THERAVANCE BIOPHARMA INC	12/3/2025	11,458.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TRUBRIDGE INC	11/10/2025	-8,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	UNIVEST FINANCIAL CORP	11/10/2025	9,293.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VISTANCE NETWORKS INC	12/3/2025	-9,599.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	WABASH NATIONAL CORP	12/3/2025	33,441.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	XERIS BIOPHARMA HOLDINGS INC	10/14/2025	24,459.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	XERIS BIOPHARMA HOLDINGS INC	10/23/2025	18,042.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ZUMIEZ INC	12/18/2025	9,333.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ADAPTIVE BIOTECHNOLOGIES CORP	11/20/2025	21,111.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AERSALE CORP	11/20/2025	33,207.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ARGAN INC	12/23/2025	-1,012.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ATLANTICUS HOLDINGS CORP	11/20/2025	-3,807.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BEL FUSE INC	12/23/2025	2,104.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CADRE HOLDINGS INC	11/20/2025	8,535.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CAPITAL CITY BANK GROUP INC	11/20/2025	6,347.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CAPITAL CITY BANK GROUP INC	11/21/2025	1,150.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CAREDx INC	11/20/2025	20,335.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CIVISTA BANCSHARES INC	11/20/2025	12,239.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CIVISTA BANCSHARES INC	11/21/2025	1,193.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CIVISTA BANCSHARES INC	12/23/2025	-1,856.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CRAWFORD & CO	11/20/2025	-9,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CRAWFORD & CO	11/21/2025	-6,803.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DAVE INC	11/20/2025	-1,919.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DIGI INTERNATIONAL INC	12/23/2025	-10,286.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DUCOMMUN INC	11/20/2025	-3,560.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EAGLE BANCORP MONTANA INC	11/20/2025	-2,606.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EAGLE BANCORP MONTANA INC	11/21/2025	-1,807.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ESPERION THERAPEUTICS INC	12/23/2025	64,265.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FIVE STAR BANCORP	11/20/2025	-4,735.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FIVE STAR BANCORP	11/21/2025	-3,863.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	GENEDx HOLDINGS CORP	11/20/2025	-2,613.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HANMI FINANCIAL CORP	11/20/2025	12,089.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HBT FINANCIAL INC	11/20/2025	3,504.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HBT FINANCIAL INC	11/21/2025	4,445.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HERITAGE INSURANCE HOLDINGS IN	11/20/2025	-13,361.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	IRONWOOD PHARMACEUTICALS INC	11/20/2025	93,913.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	LENDINGTREE INC	11/20/2025	6,052.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	NWPX INFRASTRUCTURE INC	12/23/2025	3,866.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	OPTIMIZERX CORP	11/20/2025	19,141.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PCB BANCORP	11/20/2025	-3,135.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PCB BANCORP	11/21/2025	-2,609.0000

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PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PENNANT GROUP INC/THE	11/20/2025	12,368.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	REV GROUP INC	11/20/2025	-5,224.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RIGEL PHARMACEUTICALS INC	11/20/2025	-9,711.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ROOT INC/OH	11/20/2025	-2,111.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	STRATTEC SECURITY CORP	12/23/2025	2,767.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SUNCOKE ENERGY INC	11/20/2025	-36,663.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	12/23/2025	8,597.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	THERAVANCE BIOPHARMA INC	11/20/2025	-19,058.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	UNITED FIRE GROUP INC	12/23/2025	-10,583.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	VIEMED HEALTHCARE INC	11/20/2025	25,639.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	VIEMED HEALTHCARE INC	11/21/2025	17,145.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	WORLD ACCEPTANCE CORP	11/20/2025	-2,078.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ZEVRA THERAPEUTICS INC	11/20/2025	30,338.0000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	597,664.5500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	3,027.0500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	2,674.4600
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	1,718.6400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	4,891.3600
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	3,297.1900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	2,881.9200
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	665,916.0500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	12,095.8900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	991,750.2000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	3,431.4200
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	1,479.0000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	2,695.3500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	2,199.7500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	220.4900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	3,014.4000
PRMF14680002	MAYTECH GLOBAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SEA LTD	11/12/2025	5,711.0000
PRMF14680002	MAYTECH GLOBAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	STRYKER CORP	12/10/2025	318.0000
PRMF14680002	MAYTECH GLOBAL	INSTINET EUROPE LIMITED, LONDON	EISAI CO LTD	11/7/2025	-23,491.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	ALPHABET INC	11/28/2025	-3,116.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	ELI LILLY & CO	10/31/2025	986.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	MAKEMYTRIP LTD	10/31/2025	4,110.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	10/30/2025	-17,511.0000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	3,969.2400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	35,909.2100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	39,322.4200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	12,043.3400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	63,055.6800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	38,206.0700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	4,191.8900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	28,167.3900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	75,393.1500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	51,435.7100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	34,930.9400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	65,568.1200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	1,996.0000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	2,966.4200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	20,384.3400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	76,931.5900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	29,728.8500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	5,551.5800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	17,570.2000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	8,573.3300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	46,276.6000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	23,844.7400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	103,571.4200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	17,401.4600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	48,416.1100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	72,750.6900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	81,816.5000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	30,124.8200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	21,513.3600
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SEC, SYDNEY	DOMINO'S PIZZA ENTERPRISES LTD	11/5/2025	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SEC, SYDNEY	REGIS RESOURCES LTD	11/21/2025	2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AALBERTS NV	12/10/2025	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	B&M EUROPEAN VALUE RETAIL SA	11/3/2025	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	M&A CAPITAL PARTNERS CO LTD	11/4/2025	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SODEXO SA	11/3/2025	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SODEXO SA	12/3/2025	199.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	10/28/2025	50.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	12/12/2025	2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES LLC, NEW YORK	SIBANYE STILLWATER LTD	10/21/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES LLC, NEW YORK	TECHNIPFMC PLC	11/3/2025	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	11/24/2025	361.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	12/1/2025	639.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	10/7/2025	9,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	10/29/2025	-2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	12/4/2025	-1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	10/6/2025	-11,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	10/7/2025	-906.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	10/8/2025	-5,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	10/15/2025	-5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	11/4/2025	15,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	11/6/2025	10,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	11/12/2025	7,000.0000

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PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	11/20/2025	5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	12/11/2025	-7,846.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	12/17/2025	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	12/26/2025	-63.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	12/29/2025	-569.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	12/30/2025	-590.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	10/7/2025	-2.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	10/8/2025	-1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	10/9/2025	-191.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	10/13/2025	-275.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	10/15/2025	-1,071.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	12/26/2025	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	10/24/2025	17,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	12/4/2025	-13,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	10/30/2025	-2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	10/31/2025	-2,036.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	11/26/2025	341.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	11/27/2025	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	12/4/2025	-7,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	12/5/2025	-7,557.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	12/11/2025	-2,241.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FORAN MINING CORP	12/15/2025	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FORAN MINING CORP	12/18/2025	1,321.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FORAN MINING CORP	12/31/2025	7,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	10/2/2025	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	10/14/2025	327.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	10/16/2025	810.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	12/19/2025	242.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	12/10/2025	-42,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	12/23/2025	8,958.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	12/31/2025	34,550.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	11/13/2025	3,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	11/21/2025	3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOGY MEDICAL CO LTD	11/4/2025	14.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	10/14/2025	1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOWDEN JOINERY GROUP PLC	10/13/2025	-2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	10/30/2025	-572.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	11/21/2025	-1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	12/18/2025	-167.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	10/8/2025	391.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	10/14/2025	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	10/29/2025	-227.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	12/1/2025	329.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	12/26/2025	1,039.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	10/7/2025	-1,095.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	10/8/2025	-3,733.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	10/9/2025	-14,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	10/10/2025	-158.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	10/13/2025	-3,188.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	10/16/2025	-9,434.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	11/12/2025	-495.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	11/18/2025	-25,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	10/1/2025	-2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	10/2/2025	-256.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	10/3/2025	-2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	11/6/2025	-3,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	11/11/2025	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	11/18/2025	4,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	11/6/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	10/14/2025	135.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	11/7/2025	-45.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	12/4/2025	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	10/2/2025	3,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	11/11/2025	156.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	12/17/2025	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	12/18/2025	-288.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	11/13/2025	-26,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	10/23/2025	-2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSEGUR CASH SA	11/12/2025	-51,121.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	10/22/2025	346.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	10/6/2025	361.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	10/10/2025	6,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	11/14/2025	-2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	12/19/2025	2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	11/17/2025	561.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	10/21/2025	-710.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	10/28/2025	17,095.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	12/22/2025	19.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	12/24/2025	5,046.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	10/9/2025	3,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	10/1/2025	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	10/13/2025	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	11/12/2025	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	10/6/2025	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	12/5/2025	1,247.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	12/12/2025	155.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	12/19/2025	28.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	11/13/2025	-1,500.0000

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PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	11/28/2025	282.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	10/28/2025	-640.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	10/30/2025	-10,593.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	10/14/2025	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	10/21/2025	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	10/8/2025	-3,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	10/23/2025	-3,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	10/22/2025	389.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	11/11/2025	6,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	10/20/2025	-359.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	10/29/2025	-49.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	10/30/2025	-168.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	10/31/2025	-105.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	11/28/2025	-1,053.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	12/3/2025	-1,086.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	12/17/2025	-13,975.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	12/18/2025	-67,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	12/19/2025	-11,039.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	12/29/2025	-15,106.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	12/30/2025	-24,301.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	12/31/2025	-6,977.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH SMITH PLC	11/5/2025	4,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	B2GOLD CORP	11/3/2025	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	11/3/2025	10.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	10/20/2025	-1,180.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	10/1/2025	675.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	10/6/2025	290.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	10/22/2025	-160.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EQUITY LIFESTYLE PROPERTIES IN	10/14/2025	-810.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	10/14/2025	-875.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	10/23/2025	-830.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	FERMI INC	10/3/2025	-1,340.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HILTON WORLDWIDE HOLDINGS INC	10/15/2025	-195.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HILTON WORLDWIDE HOLDINGS INC	10/22/2025	-95.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	10/14/2025	1,760.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	LENNAR CORP	10/14/2025	1,055.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	LENNAR CORP	10/20/2025	310.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	10/9/2025	735.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	10/23/2025	-355.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	10/17/2025	1,685.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	17,816.9800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	39,303.2700
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	28,395.2400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	13,199.4000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	6,546.3200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	56,623.1300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	3,590.2000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	53,702.2100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	51,198.9600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	54,163.2400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	57,979.8400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	1,567.7400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	50,572.4500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	1,957.2100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	58,127.4400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	35,809.4400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	1,883.7100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	87,796.8800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	43,660.2200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	922.3600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	587.0800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	31,391.1500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	10,735.4100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	47,867.0100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	8,789.9100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	13,015.3000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	13,533.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	53,572.9700
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	AMERICOLD REALTY TRUST INC	11/26/2025	2,470.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	AVALONBAY COMMUNITIES INC	11/3/2025	-300.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	CBRE GROUP INC	11/7/2025	675.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	CBRE GROUP INC	11/10/2025	335.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EQUINIX INC	11/3/2025	60.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	11/3/2025	855.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/13/2025	-3,405.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	11/5/2025	875.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	10/30/2025	-2,905.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/5/2025	-3,015.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	11/3/2025	-205.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	INVITATION HOMES INC	11/5/2025	890.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	IRON MOUNTAIN INC	12/12/2025	-580.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	KILROY REALTY CORP	11/17/2025	-1,250.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	KILROY REALTY CORP	12/12/2025	625.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	LENNAR CORP	11/10/2025	415.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	PROLOGIS INC	12/2/2025	-395.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	PUBLIC STORAGE	11/5/2025	93.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	REALTY INCOME CORP	10/13/2025	1,700.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	11/3/2025	590.0000

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PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	11/13/2025	-535.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	SL GREEN REALTY CORP	12/5/2025	-6,235.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VENTAS INC	11/10/2025	-675.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VENTAS INC	12/5/2025	640.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VORNADO REALTY TRUST	12/5/2025	7,510.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	WELLTOWER INC	12/2/2025	-255.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	12/8/2025	5,660.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	AMERICAN HOMES 4 RENT	11/21/2025	3,940.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	CARETRUST REIT INC	11/19/2025	1,425.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	CBRE GROUP INC	11/14/2025	-330.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	CENTERSPACE	11/14/2025	185.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	DIGITAL REALTY TRUST INC	10/27/2025	295.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	DIGITAL REALTY TRUST INC	10/28/2025	155.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	DIGITAL REALTY TRUST INC	11/18/2025	-315.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	EQUINIX INC	11/14/2025	65.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	10/31/2025	-2,870.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/8/2025	-18,095.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	10/24/2025	195.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	INVITATION HOMES INC	10/27/2025	-1,835.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	INVITATION HOMES INC	11/21/2025	-4,500.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	LENNAR CORP	10/29/2025	-395.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	10/31/2025	285.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	SL GREEN REALTY CORP	10/31/2025	480.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	VICI PROPERTIES INC	11/6/2025	-1,700.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	WELLTOWER INC	10/28/2025	140.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	WELLTOWER INC	12/8/2025	245.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	12/10/2025	2,670.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	BRIMOR PROPERTY GROUP INC	11/12/2025	1,850.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	BXP INC	10/28/2025	-2,610.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	CBRE GROUP INC	11/18/2025	350.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	CBRE GROUP INC	11/20/2025	335.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	CBRE GROUP INC	12/3/2025	325.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	DIGITAL REALTY TRUST INC	11/20/2025	-310.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	DIGITAL REALTY TRUST INC	12/10/2025	-325.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUINIX INC	12/10/2025	34.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	ESSENTIAL PROPERTIES REALTY TR	12/10/2025	1,660.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	FIRST INDUSTRIAL REALTY TRUST	12/10/2025	1,755.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	HEALTHPEAK PROPERTIES INC	12/10/2025	-4,245.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	IRON MOUNTAIN INC	12/10/2025	315.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	KILROY REALTY CORP	11/12/2025	-1,215.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	KILROY REALTY CORP	11/18/2025	-1,235.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	LENNAR CORP	12/4/2025	-666.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	MILLROSE PROPERTIES INC	12/4/2025	2,780.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	PROLOGIS INC	12/8/2025	800.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	PROLOGIS INC	12/10/2025	200.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	REALTY INCOME CORP	12/10/2025	-895.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	SL GREEN REALTY CORP	10/28/2025	3,595.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	SL GREEN REALTY CORP	12/3/2025	-2,185.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	TERRENO REALTY CORP	12/8/2025	-1,640.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	TERRENO REALTY CORP	12/10/2025	-2,060.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	WELLTOWER INC	12/10/2025	-265.0000
PRMF38020002	ADELANTE CAPITAL	MIZUHO SECURITIES USA, INC., NEW YORK	FERMI INC	10/1/2025	1,760.0000
PRMF38020002	ADELANTE CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FERMI INC	10/2/2025	-420.0000
PRMF38020002	ADELANTE CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	HEALTHPEAK PROPERTIES INC	10/17/2025	2,740.0000
PRMF38020002	ADELANTE CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	KILROY REALTY CORP	10/2/2025	1,185.0000
PRMF38020002	ADELANTE CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VENTAS INC	10/2/2025	-715.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AMERICAN HOMES 4 RENT	11/24/2025	3,945.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AMERICAN HOMES 4 RENT	11/25/2025	3,665.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BROOKDALE SENIOR LIVING INC	12/1/2025	2,440.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BXP INC	10/27/2025	-2,950.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CBRE GROUP INC	12/19/2025	315.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	11/17/2025	225.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	11/18/2025	45.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	11/19/2025	10.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	11/20/2025	140.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	11/21/2025	150.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	11/26/2025	135.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	11/28/2025	55.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	12/1/2025	40.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	12/2/2025	230.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	12/3/2025	50.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CENTERSPACE	12/4/2025	715.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	DIGITAL REALTY TRUST INC	12/17/2025	340.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	DIGITAL REALTY TRUST INC	12/18/2025	340.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUINIX INC	11/18/2025	66.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUINIX INC	12/17/2025	-131.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	FIRST INDUSTRIAL REALTY TRUST	12/1/2025	895.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HEALTHPEAK PROPERTIES INC	12/9/2025	-6,035.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HILTON WORLDWIDE HOLDINGS INC	10/6/2025	1,285.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HILTON WORLDWIDE HOLDINGS INC	10/7/2025	215.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HOST HOTELS & RESORTS INC	10/6/2025	-19,765.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HOST HOTELS & RESORTS INC	10/7/2025	-4,925.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	INVITATION HOMES INC	11/24/2025	-4,525.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	INVITATION HOMES INC	11/25/2025	-4,170.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	IRON MOUNTAIN INC	12/18/2025	-650.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	LENNAR CORP	12/2/2025	-600.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	MILLROSE PROPERTIES INC	12/2/2025	2,540.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	PROLOGIS INC	12/9/2025	805.0000

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PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	PROLOGIS INC	12/11/2025	390.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	SL GREEN REALTY CORP	10/27/2025	4,345.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	TERRENO REALTY CORP	12/9/2025	-1,680.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	TERRENO REALTY CORP	12/11/2025	-1,650.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VENTAS INC	12/9/2025	1,240.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	WELLTOWER INC	12/23/2025	275.0000
PRMF50300002	PIMCO CORE	BANCO SANTANDER CENTRAL HISPANO, MADRID	COSTA RICA GOVERNMENT INT REGS	11/24/2025	1,500,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	BACARDI-MARTINI BV 144A	11/3/2025	1,900,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	BEIGNET INVESTOR LLC 144A	10/21/2025	-180,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	MORGAN STANLEY	11/3/2025	1,000,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	ROYAL CARIBBEAN CRUISES LTD	11/3/2025	2,000,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	12/17/2025	160,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	314,402.4700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	2,963,906.4700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	12,814,372.7700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	1,408,305.1600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	2,394,400.0800
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	78,295.2300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	1,021,442.6100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	147,164,525.4200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	3,244,426.3800
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	2,592,869.7800
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	1,887,577.5300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	1,039,970.0900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	5,197,421.5900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	285,455.7900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	1,066,074.4600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	1,575,887.6400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	925,166.4600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	728,061.4500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	2,747,143.7300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	682,955.3200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	2,476,419.9200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	967,171.8400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	1,286,802.5400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	69,555.1000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	7,294,406.3600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	1,567,932.4100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	116,352.8000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	1,234,194.3100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	277,256.2900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	12/24/2025	-160,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	12/26/2025	232,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.69 12/ REV REP	12/16/2025	1,000,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.69 12/ REV REP	12/18/2025	-1,000,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_CDS. SP UL LLOYDS BANKING	12/4/2025	3,100,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. R JPY-TONA-OIS-COMPOU	12/9/2025	8,392,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BANK PLC LONDON BRANCH, NY	BARCLAYS CAPITAL REV REPO	10/16/2025	6,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BANK PLC LONDON BRANCH, NY	BARCLAYS CAPITAL REV REPO	10/17/2025	-6,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS. R JPY-TONA-OIS-COMPOU	12/9/2025	10,548,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	BOOZ ALLEN HAMILTON INC	11/3/2025	1,900,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.45 CM	10/22/2025	200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.45 CM	12/11/2025	400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.45 CM	12/15/2025	200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.45 CM	12/17/2025	200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	12/18/2025	-500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	10/22/2025	2,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	10/23/2025	3,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	10/27/2025	2,900,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	10/29/2025	3,900,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	11/3/2025	17,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	11/10/2025	3,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	11/19/2025	5,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	11/28/2025	2,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	12/9/2025	2,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	12/10/2025	14,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	12/16/2025	4,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	12/18/2025	400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	12/22/2025	4,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL ITRAXX EUROPE S	11/4/2025	14,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P AUD-BBR-BBSW 6M CME	10/15/2025	43,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P AUD-BBR-BBSW 6M CME	11/4/2025	4,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	8,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	-8,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/10/2025	14,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/10/2025	-14,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/17/2025	3,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/20/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/20/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/23/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/24/2025	14,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/27/2025	31,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/27/2025	-13,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/13/2025	-22,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/14/2025	13,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/14/2025	-88,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/15/2025	-13,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/8/2025	-2,200,000.0000

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PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	11/3/2025	260,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	12/12/2025	-260,000.0000
PRMF50300002	PIMCO CORE	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	10/10/2025	8,719,000.0000
PRMF50300002	PIMCO CORE	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	10/10/2025	-8,719,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	7/11/2025	21,300,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	7/11/2025	-21,300,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	8/15/2025	-21,300,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	8/15/2025	21,300,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	10/6/2025	-21,300,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	10/10/2025	13,722,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	10/10/2025	-13,722,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	10/24/2025	-14,600,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	10/28/2025	13,722,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	12/1/2025	27,444,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	12/1/2025	-27,444,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	FHLMC MULTICLASS MTG 5607 FA	10/27/2025	1,959,152.0000
PRMF50300002	PIMCO CORE	BNKOFMONT,CHBRNCH/CM, NEW YORK	US TREAS-CPI INFLAT	11/3/2025	8,881,649.9990
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	11/3/2025	27,700,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	11/19/2025	-27,700,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	SANTANDER UK GROUP HOLDINGS PL	11/3/2025	1,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/1/2025	806,600,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/2/2025	809,799,999.9500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/2/2025	-806,599,999.9300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/3/2025	691,799,999.9400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/3/2025	-807,700,000.0400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/6/2025	807,600,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/6/2025	-693,399,999.9400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/7/2025	803,800,000.0300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/7/2025	-807,699,999.9300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/8/2025	116,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/8/2025	-806,100,000.0400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/9/2025	806,999,999.9400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/9/2025	-805,600,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/10/2025	219,899,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/10/2025	-115,699,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/14/2025	877,900,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/14/2025	-807,799,999.9400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/15/2025	867,000,000.0500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/15/2025	-230,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/16/2025	886,000,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/16/2025	-877,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/17/2025	892,800,000.0900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/17/2025	-865,900,000.0500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/20/2025	870,899,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	10/20/2025	-889,600,000.0200

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PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	12/19/2025	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	12/22/2025	-280,899,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	12/23/2025	-463,300,000.0100
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	RVPO DEUTSCHE BANK 4.14 10/10/	10/8/2025	691,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	RVPO DEUTSCHE BANK 4.14 10/10/	10/10/2025	-691,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BOND	10/9/2025	-5,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	10/1/2025	-400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	10/7/2025	-100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	10/22/2025	-200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	12/11/2025	-500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	12/15/2025	-200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	12/17/2025	-200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	10/1/2025	300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	10/7/2025	100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.38 CM	12/19/2025	-100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.38 CM	12/19/2025	-100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.40 CM	12/19/2025	-400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.41 CM	12/19/2025	-100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	10/1/2025	-9,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	10/2/2025	-7,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	10/7/2025	-6,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	10/8/2025	-4,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	10/21/2025	-4,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	10/22/2025	-2,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	10/23/2025	-4,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	10/27/2025	-3,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	10/29/2025	-4,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	11/10/2025	-3,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	11/19/2025	-6,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	11/28/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	12/9/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	12/10/2025	-15,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	12/16/2025	-4,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	12/22/2025	-4,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	10/1/2025	8,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	10/2/2025	6,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	10/7/2025	5,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	10/8/2025	4,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	10/21/2025	3,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	12/19/2025	340,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	11/4/2025	8,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/10/2025	13,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/10/2025	-13,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/2/2025	-65,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/3/2025	65,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/3/2025	-13,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/11/2025	2,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/11/2025	-2,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/6/2025	80,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/14/2025	2,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/14/2025	-2,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/17/2025	45,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/17/2025	-45,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/20/2025	74,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/20/2025	-74,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/24/2025	120,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/3/2025	175,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/3/2025	-175,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/5/2025	-80,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/10/2025	113,550,301.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/10/2025	-113,550,301.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/13/2025	104,450,301.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/19/2025	27,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/15/2025	-76,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/17/2025	29,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/17/2025	-62,250,301.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/19/2025	65,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/19/2025	-65,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	10/8/2025	2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	10/16/2025	9,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	10/16/2025	-9,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	10/29/2025	6,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	11/3/2025	9,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	11/3/2025	-9,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/10/2025	2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/10/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/1/2025	229,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/3/2025	443,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/6/2025	81,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/7/2025	39,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/10/2025	23,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/24/2025	18,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/4/2025	393,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/6/2025	144,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/13/2025	57,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/14/2025	14,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/17/2025	45,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	12/2/2025	157,000.0000

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PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	12/8/2025	10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	12/9/2025	39,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	12/10/2025	17,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	10/15/2025	241,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	10/17/2025	30,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	10/20/2025	8,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	10/21/2025	167,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	11/4/2025	153,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	11/5/2025	265,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	12/5/2025	59,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	12/10/2025	7,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	12/12/2025	176,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	12/17/2025	11,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	SOUTHERN CALIFORNIA EDISON CO	11/3/2025	1,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	11/6/2025	260,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	11/7/2025	-260,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	11/14/2025	780,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	11/17/2025	410,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	11/21/2025	-140,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	11/24/2025	-910,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	11/25/2025	-140,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	12/9/2025	620,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	12/10/2025	280,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	12/11/2025	-480,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	12/12/2025	-420,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	12/15/2025	490,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	12/17/2025	-490,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	11/17/2025	400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	11/17/2025	-400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/14/2025	30,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/15/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/16/2025	20,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/17/2025	20,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/20/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/24/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/27/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/30/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	11/5/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	11/6/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/10/2025	20,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/11/2025	70,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/12/2025	-90,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/17/2025	50,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/18/2025	160,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/19/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/22/2025	20,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/23/2025	150,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/24/2025	-110,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/26/2025	-30,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/30/2025	70,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/31/2025	-220,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	12/12/2025	70,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	TBA CASH COLL MSC	11/14/2025	253,000.0000
PRMF50300002	PIMCO CORE	HSBC SECS INC, NEW YORK	WELLS FARGO & CO	11/3/2025	1,900,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	BEIGNET INVESTOR LLC 144A	10/20/2025	-200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	CENOVUS ENERGY INC	11/18/2025	3,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/19/2025	-31,700,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/3/2025	31,700,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/15/2025	41,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/15/2025	-41,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/23/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/23/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/6/2025	35,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/6/2025	-31,700,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	125,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	-125,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/15/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/15/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/23/2025	16,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/23/2025	-16,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/30/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/30/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/4/2025	80,400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/4/2025	-80,400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/5/2025	155,400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/10/2025	225,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/10/2025	-225,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/13/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/13/2025	-62,200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/14/2025	150,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/18/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/19/2025	29,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/19/2025	-29,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/4/2025	174,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/4/2025	-174,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/5/2025	45,900,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/5/2025	-45,900,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/8/2025	-4,100,000.0000

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PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/15/2025	-51,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/29/2025	-6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/23/2025	-5,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	FHLMC MULTICLASS MTG 5500 AF	11/13/2025	2,470,204.9900
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	11/5/2025	168,621,250.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	11/12/2025	-167,845,090.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	RGA GLOBAL FUNDING 144A	11/18/2025	1,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/6/2025	640,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/7/2025	-640,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/18/2025	400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/19/2025	-280,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/24/2025	-120,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	VMED O2 UK FINANCING I PL 144A	10/7/2025	1,100,000.0000
PRMF50300002	PIMCO CORE	MARKETAXESS CORPORATION, NEW YORK	LAZARD GROUP LLC	11/3/2025	1,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	11/18/2025	300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	11/24/2025	-280,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	11/25/2025	-20,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/2/2025	260,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/4/2025	-260,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/8/2025	290,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/9/2025	310,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/12/2025	-600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/17/2025	-57,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/17/2025	57,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/22/2025	3,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/22/2025	-3,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/6/2025	-6,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/17/2025	-3,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/24/2025	20,611,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/27/2025	36,989,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/3/2025	70,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/3/2025	-70,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/5/2025	70,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/10/2025	65,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/10/2025	-65,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/17/2025	9,428,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/17/2025	-9,428,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/19/2025	60,572,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/19/2025	-60,572,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/20/2025	45,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/20/2025	-45,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/4/2025	6,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/4/2025	-6,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/8/2025	70,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/8/2025	-115,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/11/2025	83,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/11/2025	-83,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/15/2025	13,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/19/2025	80,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/19/2025	-80,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA GTD REMIC P/T 14-H19 FA	11/24/2025	374,164.7240
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA GTD REMIC P/T 17-H21 FD	10/17/2025	500,000.0490
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA GTD REMIC P/T 25-H18 FL	10/2/2025	2,744,499.7930
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/1/2025	-804,499,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/3/2025	112,800,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/6/2025	-112,800,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/7/2025	100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/8/2025	100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/9/2025	-100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/10/2025	644,299,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/10/2025	-100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/14/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/15/2025	-644,299,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/22/2025	744,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/24/2025	-744,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/27/2025	746,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/28/2025	429,300,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/29/2025	-746,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/30/2025	743,000,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/30/2025	-429,300,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/31/2025	174,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/3/2025	100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/3/2025	-743,000,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/4/2025	851,400,000.0400
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/4/2025	-174,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/5/2025	-100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/6/2025	990,900,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/6/2025	-851,400,000.0400
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/7/2025	851,599,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/7/2025	-141,699,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/10/2025	861,100,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/10/2025	-849,200,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/12/2025	856,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/12/2025	-851,599,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/13/2025	853,999,999.9300
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	11/13/2025	-861,100,000.0200

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PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2025	26,449,699.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2025	-26,449,699.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/19/2025	17,978,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/19/2025	-17,978,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	10/3/2025	60,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	10/7/2025	-60,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BEIGNET INVESTOR LLC 144A	9/24/2025	22,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BEIGNET INVESTOR LLC 144A	10/16/2025	1,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CARLYLE US CLO 2021 9A AR 144A	10/14/2025	500,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/5/2025	58,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/5/2025	-58,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/3/2025	-58,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/11/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/11/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/16/2025	99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/16/2025	-99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/17/2025	99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/17/2025	-99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/17/2025	-76,500,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/17/2025	76,500,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/18/2025	75,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/18/2025	-75,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/19/2025	33,062,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/19/2025	-33,062,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/24/2025	81,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/24/2025	-81,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/6/2025	-85,400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/23/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/24/2025	-120,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/27/2025	6,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/27/2025	-31,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/28/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/3/2025	32,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/4/2025	95,562,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/4/2025	-95,562,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/5/2025	-151,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/17/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/17/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/18/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/19/2025	68,862,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/19/2025	-68,862,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2025	47,264,015.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2025	-47,264,015.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/11/2025	266,297,985.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/11/2025	-266,297,985.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/15/2025	76,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC MULTICLASS MTG 5534 FD	12/11/2025	597,249.9310
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC MULTICLASS MTG 5538 AF	12/11/2025	1,466,112.2790
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA GTD REMIC P/T 24-70 FA	10/17/2025	2,195,168.6920
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA GTD REMIC P/T 25-93 FA	12/11/2025	775,608.5880
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	11/3/2025	900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	11/20/2025	260,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	11/24/2025	-510,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	11/25/2025	-3,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	12/9/2025	320,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	12/12/2025	-320,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	10/16/2025	-8,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	10/16/2025	-13,320,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	10/10/2025	9,462,200.0040
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	10/10/2025	-9,458,630.0030
PRMF50300002	PIMCO CORE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	10/9/2025	10,020,000.0000
PRMF50300002	PIMCO CORE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	10/9/2025	-3,995,000.0000
PRMF50300002	PIMCO CORE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	10/10/2025	-7,305,000.0000
PRMF50300002	PIMCO CORE	PIERPONT SECURITIES LLC, STAMFORD	FHLMC MULTICLASS MTG 5601 F	10/2/2025	2,751,489.0000
PRMF50300002	PIMCO CORE	PITTSBURGH NATIONAL BANK-SECURITIES CORP	GNMA GTD REMIC P/T 25-H21 FA	10/2/2025	2,000,000.0000
PRMF50300002	PIMCO CORE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	10/9/2025	8,214,000.0000
PRMF50300002	PIMCO CORE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	10/9/2025	3,300,000.0000
PRMF50300002	PIMCO CORE	US BANCORP INVESTMENTS INC, ST PAUL	BANK OF AMERICA CORP	11/3/2025	1,900,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	WELLS FARGO CCP COLLATERAL	11/26/2025	-330,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	WELLS FARGO CCP COLLATERAL	12/9/2025	300,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	WELLS FARGO CCP COLLATERAL	12/12/2025	-300,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	12/23/2025	60,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CBRE SERVICES INC	11/5/2025	1,200,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/12/2025	24,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/12/2025	-24,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/23/2025	35,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/23/2025	-35,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/6/2025	5,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/22/2025	59,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/22/2025	-59,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/27/2025	-5,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/31/2025	6,100,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/31/2025	-6,100,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/5/2025	6,100,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/13/2025	-6,100,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/19/2025	59,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/19/2025	-59,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/4/2025	109,038,000.0000

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PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/4/2025	-109,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/8/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/12/2025	51,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/12/2025	-51,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/15/2025	51,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	10/9/2025	-3,300,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO CCP COLLATERAL	11/17/2025	330,000.0000
PRMF50410002	LOOMIS CORE	BAIRD, ROBERT W & CO INC, MILWAUKEE	APPLEBEE'S FUNDING 1A A2 144A	10/9/2025	-1,990,000.0000
PRMF50410002	LOOMIS CORE	BAIRD, ROBERT W & CO INC, MILWAUKEE	HUBBELL INC	11/18/2025	-328,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	CARLYLE GROUP INC/THE	11/25/2025	-238,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES LP	11/26/2025	-93,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	DNB BANK ASA 144A	11/20/2025	-800,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	FLEX LTD	11/20/2025	-137,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	HUBBELL INC	11/18/2025	-644,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	LENNAR CORP	10/30/2025	-975,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	MARATHON PETROLEUM CORP	10/3/2025	-205,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	NEW ENGLAND POWER CO 144A	11/20/2025	-774,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	OAKTREE STRATEGIC CREDIT 144A	11/10/2025	-56,000.0000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	214,222.8700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	18,107,952.7700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	8,121,760.6700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	2,071,828.2100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	6,387,888.8400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	6,287,619.9000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	13,296,613.3600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	8,131,465.5800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	14,849,893.9100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	6,211,214.3100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	15,076,069.3200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	12,425,526.2900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	932,588.0100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	8,372,366.4700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	30,293,806.7500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	1,490,321.7100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	10,619,509.4100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	10,639,266.0000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	19,094,002.1100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	2,171,354.8700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	1,253,913.7600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	161,335.3800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	8,101,991.1600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	6,050,570.2000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	1,581,234.9900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	1,748,384.4000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	1,195,354.2700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	10,636,298.0900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	9,501,588.9000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	2,932,241.8300
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	1,610,177.1900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	2,526,704.4500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	3,308,543.9600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	983,106.0600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	1,102,009.4800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	2,059,710.3500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	7,138,158.7600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	877,322.0700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	500,617.1000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	513,784.9900
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ALLIANT ENERGY CORP	10/2/2025	-2,815,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ALLY AUTO RECEIVABLES TRU 1 A3	10/7/2025	1,460,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMEREN ILLINOIS CO	10/10/2025	-1,435,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHUBB INA HOLDINGS LLC	11/5/2025	-2,210,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CITIZENS FINANCIAL GROUP INC	11/20/2025	-226,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CNO GLOBAL FUNDING 144A	12/8/2025	2,463,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/5/2025	8,938,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/5/2025	-4,469,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/18/2025	-4,469,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	FLEX LTD	11/24/2025	-158,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	FLEX LTD	11/25/2025	-79,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	GATX CORP	11/19/2025	-2,409,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	GOLDMAN SACHS PRIVATE CRE 144A	12/17/2025	-925,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	JB HUNT TRANSPORT SERVICES INC	11/24/2025	-125,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	JB HUNT TRANSPORT SERVICES INC	11/25/2025	-97,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	LENNAR CORP	10/30/2025	-550,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	MORGAN STANLEY DIRECT LENDING	11/14/2025	-813,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	SANOFI SA	12/4/2025	-2,233,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	10/30/2025	-7,575,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	10/7/2025	-3,758,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	10/15/2025	-7,458,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	KENTUCKY UTILITIES CO	11/5/2025	-1,620,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	NLG GLOBAL FUNDING 144A	11/10/2025	-700,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	GLS AUTO RECEIVABLE 4A A3 144A	11/5/2025	860,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	VOLKSWAGEN GROUP OF AMERI 144A	11/4/2025	-2,535,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	10/8/2025	-3,350,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	10/9/2025	-25,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	11/20/2025	7,755,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	12/1/2025	12,842,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	12/16/2025	6,362,000.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	ALPHABET INC	11/17/2025	-1,608,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	12/9/2025	2,515,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AMERICAN TOWER CORP	11/5/2025	-3,550,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BROADCOM INC	11/13/2025	-3,065,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	CARGILL INC 144A	10/20/2025	3,005,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	CARLYLE GROUP INC/THE	11/26/2025	-269,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	DOMINION ENERGY INC	12/16/2025	-1,820,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	FHLMC POOL #RQ-0055	10/8/2025	3,494,158.0920
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	HCA INC	11/7/2025	-2,210,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	NEW ENGLAND POWER CO 144A	11/21/2025	-542,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	OAKTREE STRATEGIC CREDIT 144A	11/3/2025	-72,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	STANDARD CHARTERED PLC 144A	10/31/2025	-788,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	STANDARD CHARTERED PLC 144A	11/5/2025	-1,075,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	TOYOTA MOTOR CREDIT CORP	11/20/2025	-1,097,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	ALLY FINANCIAL INC	10/8/2025	-462,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	AMERICAN ELECTRIC POWER CO INC	12/8/2025	-2,475,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	EAGLE MATERIALS INC	11/17/2025	-246,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	EAGLE MATERIALS INC	11/18/2025	-247,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	OCTANE RECEIVABLES 1A A2 144A	10/17/2025	3,805,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	TEXTRON INC	11/20/2025	-1,980,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	TRUIST BANK	10/20/2025	6,070,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	TRUIST BANK	11/17/2025	-2,156,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	WP CAREY INC	10/30/2025	-1,875,000.0000
PRMF50410002	LOOMIS CORE	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	COMMIT TO PUR FNMA SF MTG	10/28/2025	4,469,000.0000
PRMF50410002	LOOMIS CORE	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	COMMIT TO PUR FNMA SF MTG	12/5/2025	-4,469,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	CNH INDUSTRIAL CAPITAL LLC	12/11/2025	-1,051,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	COMMONWEALTH BANK OF AUSTRALIA	10/2/2025	-1,750,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	LLOYDS BANKING GROUP PLC	11/24/2025	-1,896,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	MARATHON PETROLEUM CORP	10/3/2025	-1,385,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	MERCK & CO INC	10/7/2025	-2,512,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	NOVARTIS CAPITAL CORP	12/4/2025	-1,725,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	NOVARTIS CAPITAL CORP	12/5/2025	-1,141,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	NOVARTIS CAPITAL CORP	12/9/2025	-2,282,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	NOVARTIS CAPITAL CORP	12/10/2025	-2,282,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	NSTAR ELECTRIC CO	10/28/2025	-885,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	PEPSICO INC	12/11/2025	-2,705,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	PVH CORP	12/8/2025	-163,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	PVH CORP	12/24/2025	-52,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	QUALCOMM INC	11/5/2025	-2,338,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	RAYMOND JAMES FINANCIAL INC	10/1/2025	-1,735,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	RWE FINANCE US LLC 144A	11/19/2025	-2,114,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	11/21/2025	19,059,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	12/16/2025	12,808,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITEDHEALTH GROUP INC	11/19/2025	-1,515,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALPHABET INC	12/9/2025	-3,217,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMERICAN EXPRESS CO	10/20/2025	8,400,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAXTER INTERNATIONAL INC	11/19/2025	3,195,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAXTER INTERNATIONAL INC	11/24/2025	-3,195,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BFLD COMMERCIAL MO 660F A 144A	10/17/2025	2,960,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BIOGEN INC	11/5/2025	-1,692,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	11/13/2025	8,260,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BURLINGTON NORTHERN SANTA FE L	12/1/2025	1,980,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAMPBELL'S COMPANY/THE	12/11/2025	5,655,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2025	6,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	12/1/2025	-6,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	12/18/2025	4,469,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DUKE ENERGY FLORIDA LLC	11/24/2025	939,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EQUINIX EUROPE 2 FINANCING COR	11/5/2025	6,520,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FLEX LTD	11/10/2025	1,046,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FLEX LTD	11/19/2025	-94,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HCA INC	10/27/2025	2,210,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JB HUNT TRANSPORT SERVICES INC	11/24/2025	-76,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JBS NV/JBS USA FOODS GROU 144A	10/30/2025	-279,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MERCK & CO INC	10/17/2025	-1,553,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MERCK & CO INC	12/1/2025	3,765,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	META PLATFORMS INC	10/30/2025	3,050,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEXTGEAR FLOORPLAN 2A A2 144A	10/10/2025	2,045,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYALTY PHARMA PLC	10/17/2025	-1,040,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYALTY PHARMA PLC	10/20/2025	-740,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SANTOS FINANCE LTD 144A	11/5/2025	3,570,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SKANDINAVISKA ENSKILDA BA 144A	10/21/2025	-2,120,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/1/2025	6,220,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VOYA GLOBAL FUNDING 144A	12/3/2025	-132,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WEC ENERGY GROUP INC	11/13/2025	-860,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ZOETIS INC	10/28/2025	-2,710,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	CREDIT AGRICOLE SA 144A	10/2/2025	-1,193,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	CREDIT AGRICOLE SA 144A	10/28/2025	-2,725,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	CREDIT AGRICOLE SA 144A	11/18/2025	-3,619,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	EQUITABLE AMERICA GLOBAL 144A	11/20/2025	-396,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	SKANDINAVISKA ENSKILDA BA 144A	11/19/2025	-2,779,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	ARIZONA PUBLIC SERVICE CO	10/16/2025	-1,163,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	ARIZONA PUBLIC SERVICE CO	10/17/2025	-1,167,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	12/5/2025	-323,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	EBAY INC	11/3/2025	2,950,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	GLS AUTO SELECT REC 4A A2 144A	10/3/2025	1,245,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	HYATT HOTELS CORP	11/17/2025	2,365,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	JBS NV/JBS USA FOODS GROU 144A	10/3/2025	-1,088,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	JBS NV/JBS USA FOODS GROU 144A	11/20/2025	-644,000.0000

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PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	LYB INTERNATIONAL FINANCE III	11/10/2025	1,300,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	MATTEL INC	11/18/2025	-336,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	MATTEL INC	11/20/2025	-659,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	MORGAN STANLEY	12/16/2025	-2,540,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	PROCTER & GAMBLE CO/THE	12/2/2025	-2,265,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	TARGET CORP	12/4/2025	-2,405,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	U S TREASURY NOTE	10/14/2025	-6,230,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ATHENE GLOBAL FUNDING 144A	12/15/2025	-308,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ATHENE GLOBAL FUNDING 144A	12/22/2025	-147,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ATHENE GLOBAL FUNDING 144A	12/29/2025	-117,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COPT DEFENSE PROPERTIES LP	11/24/2025	-228,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COPT DEFENSE PROPERTIES LP	11/28/2025	-82,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COPT DEFENSE PROPERTIES LP	12/2/2025	-664,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	EAGLE MATERIALS INC	12/17/2025	-853,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ENTERPRISE PRODUCTS OPERATING	11/20/2025	-954,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ENTERPRISE PRODUCTS OPERATING	11/21/2025	-955,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	EQUINIX EUROPE 2 FINANCING COR	12/26/2025	-284,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	EQUINIX EUROPE 2 FINANCING COR	12/29/2025	-85,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	EQUITABLE AMERICA GLOBAL 144A	11/28/2025	-127,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ESSENTIAL UTILITIES INC	10/3/2025	-1,164,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GATX CORP	10/29/2025	-1,174,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GATX CORP	11/20/2025	-2,339,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GE HEALTHCARE TECHNOLOGIES INC	12/1/2025	-1,291,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	10/14/2025	8,875,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ILLUMINA INC	11/10/2025	3,465,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MARATHON PETROLEUM CORP	10/3/2025	-150,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NATIONAL RURAL UTILITIES COOPE	12/11/2025	-1,042,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NLG GLOBAL FUNDING 144A	10/1/2025	-120,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NLG GLOBAL FUNDING 144A	10/20/2025	-95,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	PIEDMONT OPERATING PARTNERSHIP	11/21/2025	-2,830,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	PROCTER & GAMBLE CO/THE	10/27/2025	6,795,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	PVH CORP	12/23/2025	-74,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	RALPH LAUREN CORP	11/20/2025	-311,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SANTOS FINANCE LTD 144A	11/17/2025	-889,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SANTOS FINANCE LTD 144A	11/18/2025	-896,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SIRIUSPOINT LTD	11/24/2025	-47,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	TARGET CORP	10/7/2025	-1,056,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	TARGET CORP	10/23/2025	-1,036,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/3/2025	15,454,600.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/27/2025	-11,946,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/3/2025	-13,814,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/20/2025	6,225,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/21/2025	19,382,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	12/11/2025	18,051,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	VOYA GLOBAL FUNDING 144A	11/17/2025	1,280,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	VOYA GLOBAL FUNDING 144A	12/4/2025	-116,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	VOYA GLOBAL FUNDING 144A	12/10/2025	-116,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	AMEREN ILLINOIS CO	10/22/2025	-1,435,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	10/28/2025	-1,770,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	CREDIT AGRICOLE SA 144A	10/8/2025	-2,326,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	CVS HEALTH CORP	11/14/2025	-3,313,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	EQUINIX EUROPE 2 FINANCING COR	12/22/2025	-689,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	EQUINIX EUROPE 2 FINANCING COR	12/23/2025	-689,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	FS KKR CAPITAL CORP	10/1/2025	-85,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	10/6/2025	-2,058,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	10/30/2025	4,600,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	JPMORGAN CHASE & CO	10/28/2025	-1,396,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	TARGET CORP	10/23/2025	-197,000.0000
PRMF50410002	LOOMIS CORE	ING FINANCIAL MARKETS LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	12/16/2025	-355,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ALLY FINANCIAL INC	10/16/2025	-445,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ALPHABET INC	11/3/2025	4,825,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMAZON.COM INC	11/17/2025	6,880,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN FINANCIAL GROUP INC/O	11/18/2025	-247,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN FINANCIAL GROUP INC/O	11/19/2025	-78,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	12/11/2025	-106,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	12/24/2025	-279,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ATHENE GLOBAL FUNDING 144A	11/5/2025	-178,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ATHENE GLOBAL FUNDING 144A	12/4/2025	-61,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ATHENE GLOBAL FUNDING 144A	12/23/2025	-118,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ATHENE GLOBAL FUNDING 144A	12/26/2025	-117,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ATLAS WAREHOUSE LENDING C 144A	11/7/2025	2,545,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BANK OF NOVA SCOTIA/THE	10/31/2025	-1,161,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BLACKSTONE REG FINANCE CO LLC	11/12/2025	-2,435,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	12/2/2025	-784,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CARMAX AUTO OWNER TRUST 2 4 A3	10/15/2025	1,860,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CATERPILLAR FINANCIAL SERVICES	11/10/2025	6,350,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CITADEL SECURITIES GLOBAL 144A	11/20/2025	-279,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CITIZENS FINANCIAL GROUP INC	11/20/2025	-560,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CONSOLIDATED EDISON CO OF NEW	11/17/2025	2,230,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COTY INC/HFC PRESTIGE PRO 144A	10/6/2025	2,790,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COTY INC/HFC PRESTIGE PRO 144A	10/7/2025	-2,140,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	DNB BANK ASA 144A	10/27/2025	1,475,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	EAGLE MATERIALS INC	11/6/2025	5,405,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	EPR PROPERTIES	11/3/2025	5,005,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GA GLOBAL FUNDING TRUST 144A	12/15/2025	-1,208,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GARTNER INC	11/13/2025	8,890,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GARTNER INC	12/3/2025	-714,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GARTNER INC	12/17/2025	-713,000.0000

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PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GARTNER INC	12/19/2025	-357,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GARTNER INC	12/23/2025	-763,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBAL PAYMENTS INC	11/6/2025	8,884,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HERCULES CAPITAL INC	10/20/2025	-146,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HOST HOTELS & RESORTS LP	10/31/2025	-614,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HUBBELL INC	10/30/2025	1,300,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	10/15/2025	4,005,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	11/13/2025	-2,075,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	11/20/2025	-2,075,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	KKR & CO INC	10/6/2025	-2,481,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	LOUISVILLE GAS AND ELECTRIC CO	11/19/2025	-2,385,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MAIN STREET CAPITAL CORP	10/9/2025	-235,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MID-AMERICA APARTMENTS LP	11/3/2025	6,350,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MOSAIC CO/THE	11/10/2025	1,548,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MSD INVESTMENT CORP 144A	12/2/2025	796,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NATIONWIDE BUILDING SOCIE 144A	10/2/2025	-1,531,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NEW ENGLAND POWER CO 144A	11/20/2025	-228,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NOVARTIS CAPITAL CORP	11/3/2025	7,430,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PPG INDUSTRIES INC	10/30/2025	4,295,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PVH CORP	12/12/2025	-67,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	RALPH LAUREN CORP	11/21/2025	-139,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	RGA GLOBAL FUNDING 144A	11/18/2025	4,065,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SHELL FINANCE US INC	12/2/2025	-1,561,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	TOYOTA MOTOR CREDIT CORP	11/18/2025	-316,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	TOYOTA MOTOR CREDIT CORP	11/19/2025	-106,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/15/2025	-3,621,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	11/3/2025	-12,225,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTERN-SOUTHERN GLOBAL F 144A	12/3/2025	5,865,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTERN-SOUTHERN GLOBAL F 144A	12/11/2025	-1,131,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTLAKE CORP	11/4/2025	3,475,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	WILLIS NORTH AMERICA INC	12/15/2025	3,008,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	180 MEDICAL INC 144A	10/1/2025	415,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	12/18/2025	-222,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	12/22/2025	-310,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	12/26/2025	-179,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	ATHENE GLOBAL FUNDING 144A	11/3/2025	-421,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	ATHENE GLOBAL FUNDING 144A	11/26/2025	-104,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	ATHENE GLOBAL FUNDING 144A	11/28/2025	-121,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	ATHENE GLOBAL FUNDING 144A	12/3/2025	-79,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	CITIZENS FINANCIAL GROUP INC	11/24/2025	-364,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	COPT DEFENSE PROPERTIES LP	11/20/2025	-144,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	COPT DEFENSE PROPERTIES LP	11/21/2025	-93,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	COPT DEFENSE PROPERTIES LP	11/25/2025	-131,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	EQUITABLE AMERICA GLOBAL 144A	11/24/2025	-207,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	EQUITABLE AMERICA GLOBAL 144A	11/26/2025	-156,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	F&G GLOBAL FUNDING 144A	11/19/2025	-294,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	F&G GLOBAL FUNDING 144A	11/26/2025	-41,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	F&G GLOBAL FUNDING 144A	12/3/2025	-66,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	FLEX LTD	11/18/2025	-262,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	GOLUB CAPITAL BDC INC	10/17/2025	-263,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	HERCULES CAPITAL INC	10/17/2025	-181,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	HERCULES CAPITAL INC	10/23/2025	-175,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	NEW MOUNTAIN FINANCE CORP	10/9/2025	-207,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	PVH CORP	11/24/2025	-82,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	PVH CORP	12/1/2025	-61,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	PVH CORP	12/16/2025	-86,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	PVH CORP	12/26/2025	-29,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	RALPH LAUREN CORP	11/6/2025	-431,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	RALPH LAUREN CORP	12/4/2025	-244,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	SIRIUSPOINT LTD	11/17/2025	-297,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	SIRIUSPOINT LTD	11/20/2025	-126,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	MPLX LP	11/5/2025	-2,500,000.0000
PRMF50410002	LOOMIS CORE	LLOYDS SECURITIES INC, JERSEY CITY	LLOYDS BANKING GROUP PLC	10/28/2025	2,655,000.0000
PRMF50410002	LOOMIS CORE	LLOYDS SECURITIES INC, JERSEY CITY	LLOYDS BANKING GROUP PLC	11/19/2025	-1,914,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	ALLY FINANCIAL INC	10/14/2025	-148,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	12/19/2025	-100,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	12/29/2025	-100,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	ATHENE GLOBAL FUNDING 144A	11/4/2025	-175,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	ATHENE GLOBAL FUNDING 144A	11/25/2025	-181,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	ATHENE GLOBAL FUNDING 144A	12/1/2025	-224,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	ATHENE GLOBAL FUNDING 144A	12/19/2025	-59,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	ATHENE GLOBAL FUNDING 144A	12/24/2025	-118,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	12/3/2025	-454,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	12/4/2025	-357,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	CARLYLE GROUP INC/THE	11/25/2025	-1,087,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	CNH INDUSTRIAL CAPITAL LLC	12/10/2025	-451,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	EAGLE MATERIALS INC	12/16/2025	-950,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	EAGLE MATERIALS INC	12/17/2025	-127,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	EQUINIX EUROPE 2 FINANCING COR	12/26/2025	-244,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	EQUITABLE AMERICA GLOBAL 144A	11/25/2025	-372,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	EQUITABLE AMERICA GLOBAL 144A	12/1/2025	-189,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	F&G GLOBAL FUNDING 144A	12/1/2025	-386,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	GARTNER INC	12/19/2025	-36,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	HOST HOTELS & RESORTS LP	11/3/2025	-110,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	HOST HOTELS & RESORTS LP	11/5/2025	-49,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	JBS NV/JBS USA FOODS GROU 144A	11/3/2025	-43,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	JBS NV/JBS USA FOODS GROU 144A	11/5/2025	-107,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	OAKTREE STRATEGIC CREDIT 144A	11/18/2025	-197,000.0000

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PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	PVH CORP	12/1/2025	-43,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	PVH CORP	12/2/2025	-182,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	PVH CORP	12/15/2025	-120,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	PVH CORP	12/19/2025	-31,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	RALPH LAUREN CORP	11/17/2025	-117,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	RALPH LAUREN CORP	11/26/2025	-189,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	RALPH LAUREN CORP	12/1/2025	-423,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	SIRIUSPOINT LTD	11/25/2025	-126,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	12/9/2025	-1,300,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	12/10/2025	-319,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	TARGET CORP	10/21/2025	-90,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	TARGET CORP	10/23/2025	-26,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	U S TREASURY NOTE	12/5/2025	14,329,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN EXPRESS CO	11/14/2025	-2,800,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN FINANCIAL GROUP INC/O	11/18/2025	-725,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	11/5/2025	1,670,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLACKSTONE REG FINANCE CO LLC	10/28/2025	2,435,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROADCOM INC	12/4/2025	-2,805,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COOPERATIEVE RABOBANK UA 144A	11/19/2025	-2,875,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EAGLE MATERIALS INC	11/14/2025	-1,052,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELEMENT FLEET MANAGEMENT 144A	11/19/2025	4,621,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTERPRISE PRODUCTS OPERATING	10/16/2025	-636,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTERPRISE PRODUCTS OPERATING	10/17/2025	-595,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTERPRISE PRODUCTS OPERATING	10/20/2025	-297,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTERPRISE PRODUCTS OPERATING	10/21/2025	-297,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTERPRISE PRODUCTS OPERATING	11/10/2025	1,909,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FORTITUDE GROUP HOLDINGS 144A	10/28/2025	-1,335,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENERAL MOTORS FINANCIAL CO IN	12/11/2025	-2,295,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HIGHWOODS REALTY LP	11/18/2025	-731,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JPMORGAN CHASE & CO	10/27/2025	-1,396,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KKR & CO INC	11/18/2025	-200,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KKR & CO INC	11/19/2025	-129,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KKR & CO INC	11/20/2025	-128,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MATTEL INC	11/5/2025	995,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OAKTREE STRATEGIC CREDIT 144A	10/31/2025	-50,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PUBLIC SERVICE CO OF COLORADO	11/5/2025	-2,720,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PVH CORP	12/17/2025	-91,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RALPH LAUREN CORP	11/28/2025	-123,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SANOFI SA	10/27/2025	12,760,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SANOFI SA	11/10/2025	-3,802,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SANOFI SA	12/2/2025	-1,715,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SANOFI SA	12/4/2025	-1,271,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SBL HOLDINGS INC 144A	10/2/2025	-655,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SOUTHERN POWER CO	10/1/2025	-1,305,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	THERMO FISHER SCIENTIFIC INC	10/17/2025	-4,215,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	10/8/2025	15,230,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/3/2025	-6,216,400.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/10/2025	-2,484,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/13/2025	-7,510,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VSP OPTICAL GROUP INC 144A	11/19/2025	910,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VSP OPTICAL GROUP INC 144A	11/20/2025	-910,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	180 MEDICAL INC 144A	10/3/2025	-415,000.0000
PRMF50410002	LOOMIS CORE	MILLENIUM ADVISORS, NEW YORK	PVH CORP	12/22/2025	-31,000.0000
PRMF50410002	LOOMIS CORE	MILLENIUM ADVISORS, NEW YORK	PVH CORP	12/29/2025	-29,000.0000
PRMF50410002	LOOMIS CORE	MILLENIUM ADVISORS, NEW YORK	PVH CORP	12/30/2025	-59,000.0000
PRMF50410002	LOOMIS CORE	MILLENIUM ADVISORS, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	12/4/2025	-411,000.0000
PRMF50410002	LOOMIS CORE	AMERICAN TOWER CORP	AMERICAN TOWER CORP	12/9/2025	-947,000.0000
PRMF50410002	LOOMIS CORE	AMERICAN TOWER CORP	AMERICAN TOWER CORP	12/10/2025	-938,000.0000
PRMF50410002	LOOMIS CORE	ANTARES HOLDINGS LP 144A	ANTARES HOLDINGS LP 144A	11/18/2025	-723,000.0000
PRMF50410002	LOOMIS CORE	APOLLO DEBT SOLUTIONS BDC 144A	APOLLO DEBT SOLUTIONS BDC 144A	10/6/2025	-970,000.0000
PRMF50410002	LOOMIS CORE	BOARDWALK PIPELINES LP	BOARDWALK PIPELINES LP	11/13/2025	3,115,000.0000
PRMF50410002	LOOMIS CORE	CENTERPOINT ENERGY INC	CENTERPOINT ENERGY INC	10/31/2025	-1,910,000.0000
PRMF50410002	LOOMIS CORE	DUKE ENERGY FLORIDA LLC	DUKE ENERGY FLORIDA LLC	12/2/2025	-939,000.0000
PRMF50410002	LOOMIS CORE	GATX CORP	GATX CORP	10/29/2025	-1,200,000.0000
PRMF50410002	LOOMIS CORE	HPS CORPORATE LENDING FUND	HPS CORPORATE LENDING FUND	11/20/2025	-1,739,000.0000
PRMF50410002	LOOMIS CORE	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO	10/27/2025	-1,213,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ FINANCIAL GROUP	MITSUBISHI UFJ FINANCIAL GROUP	10/17/2025	-1,890,000.0000
PRMF50410002	LOOMIS CORE	U S TREASURY NOTE	U S TREASURY NOTE	10/10/2025	12,691,000.0000
PRMF50410002	LOOMIS CORE	WISCONSIN ELECTRIC POWER CO	WISCONSIN ELECTRIC POWER CO	10/1/2025	-1,415,000.0000
PRMF50410002	LOOMIS CORE	SKANDINAVISKA ENSKILDA BA 144A	SKANDINAVISKA ENSKILDA BA 144A	10/20/2025	-671,000.0000
PRMF50410002	LOOMIS CORE	SUMITOMO MITSUI FINANCIAL GROU	SUMITOMO MITSUI FINANCIAL GROU	12/5/2025	-755,000.0000
PRMF50410002	LOOMIS CORE	WHEELS FLEET LEASE 3A A1 144A	WHEELS FLEET LEASE 3A A1 144A	10/28/2025	1,790,000.0000
PRMF50410002	LOOMIS CORE	ATHENE GLOBAL FUNDING 144A	ATHENE GLOBAL FUNDING 144A	11/17/2025	-178,000.0000
PRMF50410002	LOOMIS CORE	ATHENE GLOBAL FUNDING 144A	ATHENE GLOBAL FUNDING 144A	12/4/2025	-362,000.0000
PRMF50410002	LOOMIS CORE	CARLYLE GROUP INC/THE	CARLYLE GROUP INC/THE	11/24/2025	-396,000.0000
PRMF50410002	LOOMIS CORE	CONSOLIDATED EDISON CO OF NEW	CONSOLIDATED EDISON CO OF NEW	11/20/2025	-2,230,000.0000
PRMF50410002	LOOMIS CORE	DANSKE BANK A/S 144A	DANSKE BANK A/S 144A	12/10/2025	-3,945,000.0000
PRMF50410002	LOOMIS CORE	EQUITABLE AMERICA GLOBAL 144A	EQUITABLE AMERICA GLOBAL 144A	10/22/2025	-1,448,000.0000
PRMF50410002	LOOMIS CORE	EQUITABLE AMERICA GLOBAL 144A	EQUITABLE AMERICA GLOBAL 144A	10/30/2025	-4,420,000.0000
PRMF50410002	LOOMIS CORE	ESSENTIAL UTILITIES INC	ESSENTIAL UTILITIES INC	10/3/2025	-1,066,000.0000
PRMF50410002	LOOMIS CORE	GATX CORP	GATX CORP	10/22/2025	7,122,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS PRIVATE CRE 144A	GOLDMAN SACHS PRIVATE CRE 144A	10/9/2025	1,850,000.0000
PRMF50410002	LOOMIS CORE	HONDA MOTOR CO LTD	HONDA MOTOR CO LTD	12/4/2025	-1,536,000.0000
PRMF50410002	LOOMIS CORE	HOST HOTELS & RESORTS LP	HOST HOTELS & RESORTS LP	11/4/2025	-801,000.0000
PRMF50410002	LOOMIS CORE	HYATT HOTELS CORP	HYATT HOTELS CORP	11/20/2025	-703,000.0000
PRMF50410002	LOOMIS CORE	HYATT HOTELS CORP	HYATT HOTELS CORP	11/24/2025	-704,000.0000
PRMF50410002	LOOMIS CORE	HYATT HOTELS CORP	HYATT HOTELS CORP	11/26/2025	-351,000.0000
PRMF50410002	LOOMIS CORE	HYATT HOTELS CORP	HYATT HOTELS CORP	12/1/2025	-607,000.0000

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PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	JB HUNT TRANSPORT SERVICES INC	11/25/2025	-1,176,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	10/17/2025	2,540,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY PRIVATE BANK NA	11/17/2025	7,755,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY PRIVATE BANK NA	12/18/2025	-470,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL RURAL UTILITIES COOPE	12/15/2025	-388,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONWIDE BUILDING SOCIE 144A	10/20/2025	-2,450,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW ENGLAND POWER CO 144A	11/21/2025	-121,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NSTAR ELECTRIC CO	10/15/2025	885,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEOK INC	11/7/2025	-2,402,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	PVH CORP	11/17/2025	-302,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	RALPH LAUREN CORP	12/2/2025	-140,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	RALPH LAUREN CORP	12/3/2025	-165,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	RALPH LAUREN CORP	12/4/2025	-135,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SHELL FINANCE US INC	11/3/2025	3,094,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SOFTBANK CORP 144A	12/2/2025	-692,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHWEST AIRLINES CO	10/27/2025	2,965,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	STANDARD CHARTERED PLC 144A	10/6/2025	-695,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	STEEL DYNAMICS INC	11/18/2025	865,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	STEEL DYNAMICS INC	11/20/2025	-865,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TOYOTA MOTOR CREDIT CORP	11/17/2025	-334,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	11/6/2025	-8,778,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	11/13/2025	-7,468,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	WEIR GROUP INC 144A	12/4/2025	-2,615,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	ATHENE GLOBAL FUNDING 144A	11/10/2025	-295,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	EQUINIX EUROPE 2 FINANCING COR	12/30/2025	-182,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	JB HUNT TRANSPORT SERVICES INC	11/21/2025	-126,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	NATIONAL RURAL UTILITIES COOPE	12/12/2025	-108,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	PLANET FITNESS MAS 1A A2I 144A	12/5/2025	1,720,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	SIRIUSPOINT LTD	11/18/2025	-128,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	MEXICO GOVERNMENT INTERNATIONALA	10/1/2025	-4,855,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER DRIVE AUTO RECE 4 A3	11/12/2025	2,440,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	MASSMUTUAL GLOBAL FUNDING 144A	11/18/2025	-822,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	NATIONAL RURAL UTILITIES COOPE	12/11/2025	-151,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	NATIONAL RURAL UTILITIES COOPE	12/12/2025	-216,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	PACIFIC LIFE GLOBAL FUNDI 144A	10/1/2025	-240,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	BANK OF NOVA SCOTIA/THE	11/18/2025	-1,813,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	CITIZENS FINANCIAL GROUP INC	11/24/2025	-1,230,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	GLOBAL PAYMENTS INC	12/11/2025	-2,545,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	HIGHWOODS REALTY LP	11/20/2025	-939,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	MID-AMERICA APARTMENTS LP	12/1/2025	-2,540,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	SHELL FINANCE US INC	12/1/2025	-1,533,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSCONTINENTAL GAS PIPE 144A	11/5/2025	2,380,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSCONTINENTAL GAS PIPE 144A	11/20/2025	-2,380,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	VOLKSWAGEN GROUP OF AMERI 144A	10/8/2025	-2,535,000.0000
PRMF50410002	LOOMIS CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	BANK OF NOVA SCOTIA/THE	11/17/2025	-737,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	FLEX LTD	11/26/2025	-316,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	NEW MOUNTAIN FINANCE CORP	10/9/2025	-988,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	OAKTREE STRATEGIC CREDIT 144A	12/3/2025	-395,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	SOFTBANK CORP 144A	11/14/2025	-683,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	STELLANTIS FINANCIA CA A3 144A	12/4/2025	6,660,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	AMERICAN NATIONAL GLOBAL 144A	12/12/2025	-993,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	ARTHUR J GALLAGHER & CO	10/1/2025	-950,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	ARTHUR J GALLAGHER & CO	10/3/2025	-585,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	ATHENE GLOBAL FUNDING 144A	12/15/2025	-147,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	CITADEL SECURITIES GLOBAL 144A	11/24/2025	-806,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	COTY INC/HFC PRESTIGE PRO 144A	10/6/2025	-650,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	F&G GLOBAL FUNDING 144A	12/8/2025	-424,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	HOST HOTELS & RESORTS LP	11/6/2025	-734,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	KKR & CO INC	11/25/2025	-771,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	MASSMUTUAL GLOBAL FUNDING 144A	10/1/2025	-742,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	RALPH LAUREN CORP	11/6/2025	-111,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	ROYAL BANK OF CANADA	12/18/2025	-115,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	VOYA GLOBAL FUNDING 144A	12/12/2025	-491,000.0000
PRMF50410002	LOOMIS CORE	SUMRIDGE PARTNERS LLC, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	12/23/2025	-331,000.0000
PRMF50410002	LOOMIS CORE	SUMRIDGE PARTNERS LLC, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	12/30/2025	-100,000.0000
PRMF50410002	LOOMIS CORE	SUMRIDGE PARTNERS LLC, NEW YORK	HERCULES CAPITAL INC	10/23/2025	-263,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	AMERICAN TOWER CORP	12/2/2025	1,885,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	ATHENE GLOBAL FUNDING 144A	12/30/2025	-176,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	ATHENE GLOBAL FUNDING 144A	12/31/2025	-411,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	11/17/2025	-370,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	11/18/2025	-826,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BAIN CAPITAL SPECIALTY FINANCE	10/9/2025	-545,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BELROSE FUNDING TRUST II 144A	11/19/2025	-695,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BELROSE FUNDING TRUST II 144A	11/28/2025	-413,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BELROSE FUNDING TRUST II 144A	12/2/2025	-1,162,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	DNB BANK ASA 144A	11/21/2025	-675,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	F&G GLOBAL FUNDING 144A	11/20/2025	-304,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	F&G GLOBAL FUNDING 144A	12/4/2025	-150,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	GOLUB CAPITAL BDC INC	10/21/2025	-1,817,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	HSBC HOLDINGS PLC	11/17/2025	-2,300,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	LLOYDS BANKING GROUP PLC	11/12/2025	-2,655,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	MAIN STREET CAPITAL CORP	10/9/2025	-1,003,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	NATIONWIDE BUILDING SOCIE 144A	11/19/2025	-1,135,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	NLG GLOBAL FUNDING 144A	10/15/2025	-100,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	NLG GLOBAL FUNDING 144A	10/30/2025	-95,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	NLG GLOBAL FUNDING 144A	11/5/2025	-150,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	STANDARD CHARTERED PLC 144A	11/4/2025	-595,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	10/1/2025	-9,335,000.0000

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PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	10/6/2025	3,005,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	12/4/2025	-3,005,000.0000
PRMF50410002	LOOMIS CORE	UBS SECURITIES LLC, STAMFORD	UBS GROUP AG 144A	11/3/2025	7,738,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	FLORIDA POWER & LIGHT CO	12/2/2025	6,260,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	NATIONAL RURAL UTILITIES COOPE	12/1/2025	1,905,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	RALPH LAUREN CORP	11/10/2025	-557,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	US BANK NA/CINCINNATI OH	10/20/2025	-250,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0FA2840	10/15/2025	6,905,823.6850
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ALLY FINANCIAL INC	10/17/2025	-890,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN ELECTRIC POWER CO INC	12/3/2025	2,300,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN EXPRESS CO	12/4/2025	-2,800,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN FINANCIAL GROUP INC/O	11/20/2025	-290,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AUTONATION INC	11/10/2025	5,705,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	BIOGEN INC	10/6/2025	-1,693,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/1/2025	6,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/1/2025	-6,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CREDIT ACCEPTANCE AU 2A B 144A	11/3/2025	2,655,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	FHLMC POOL #TA-0220	12/1/2025	5,992,637.0090
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	FIFTH THIRD FINANCIAL CORP	10/28/2025	-1,130,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	FIRST INVESTORS AUTO 1A C 144A	11/4/2025	2,965,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	FNMA POOL #0MA5389	12/18/2025	4,136,114.4010
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	11/14/2025	-2,219,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GOLDMAN SACHS PRIVATE CRE 144A	11/19/2025	1,850,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	HIGHWOODS REALTY LP	11/4/2025	1,670,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	HOST HOTELS & RESORTS LP	11/12/2025	1,040,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	HUBBELL INC	11/18/2025	-328,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	MERCK & CO INC	11/10/2025	-2,330,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT OPERATING PARTNERSHIP	11/13/2025	2,830,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	POLARIS INC	11/5/2025	1,710,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PROLOGIS TARGETED US LOGI 144A	10/27/2025	1,525,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PROTECTIVE LIFE CORP 144A	11/18/2025	2,519,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	STANDARD CHARTERED PLC 144A	11/3/2025	-532,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	TD SYNEX CORP	10/7/2025	2,575,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	TEXTRON INC	10/28/2025	1,980,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	10/3/2025	10,156,800.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	11/4/2025	-6,284,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	VOYA GLOBAL FUNDING 144A	12/2/2025	-281,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	VOYA GLOBAL FUNDING 144A	12/9/2025	-144,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WEC ENERGY GROUP INC	11/3/2025	860,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WESTLAKE AUTOMOBILE 3A A3 144A	10/3/2025	1,745,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	AEP TEXAS INC	11/25/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	11/25/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CENTERPOINT ENERGY INC	11/25/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	COMMONSPIRIT HEALTH	10/17/2025	20,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ILLINOIS TOOL WORKS INC	11/25/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	META PLATFORMS INC	11/25/2025	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ONEOK INC	11/25/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	11/25/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ROGERS COMMUNICATIONS INC	11/25/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	SAN ANTONIO TX ELEC & GAS REVE	10/22/2025	15,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	6,348.2600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	11,710.5800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	6,701.2500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	618,116.7500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	19,363.8500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	150,221.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	18,257.6500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	3,027,633.4600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	66,994.8300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	52,048.2000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	24,352.6400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	764,230.2500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	146,347.8500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	334,916.7900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	3,142,307.4000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	22,938.5000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	83,696.2500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	1,270,870.7100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	74,937.1000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	3,515,316.5300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	19,615.7500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	124,467.6600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	25,639.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	59,262.4400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	111,012.1700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	12,856.2500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	26,672.8900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	532,704.4800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	92,691.7900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	39,123.5400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	442,923.1800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	1,003,160.8700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	10,952.6800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	8,679.0900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	3,131,446.4800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	19,984.6900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	16,513.2600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	887,859.0800

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PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	BBCMS MORTGAGE TRUST 2 5C37 A3	11/25/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	FMC CORP	12/23/2025	-9,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	T-MOBILE USA INC	10/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	TOYOTA MOTOR CREDIT CORP	11/25/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	11/28/2025	-4,617,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	12/31/2025	689,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	11/28/2025	5,089,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	AFLAC INC	10/31/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	COMMIT TO PUR FNMA SF MTG	9/25/2025	-1,650,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	COMMIT TO PUR FNMA SF MTG	9/25/2025	1,650,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	DEERE FUNDING CANADA CORP	10/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	TORONTO-DOMINION BANK/THE	10/6/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	BKNS NY/RATES DESK	U S TREASURY NOTE	11/28/2025	-2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	9/25/2025	-475,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	9/25/2025	475,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	10/8/2025	475,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	10/24/2025	-175,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	11/5/2025	-625,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	11/10/2025	625,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	12/5/2025	615,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	12/5/2025	-615,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	12/8/2025	615,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	9/25/2025	-1,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	9/25/2025	1,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	FHLMC POOL #SL-3112	10/24/2025	175,083.5210
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	FNMA POOL #0CB7126	11/5/2025	606,015.1690
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/31/2025	-4,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	12/31/2025	-6,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR GNMA II JUMBOS	9/26/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR GNMA II JUMBOS	9/26/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR GNMA II JUMBOS	10/14/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	MERCK & CO INC	12/1/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	11/28/2025	437,500.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	12/31/2025	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	11/28/2025	-3,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNY MELLON/NOMURA INT'L PLC REPO,LONDON	PROVINCE OF QUEBEC CANADA	11/25/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	EUROPEAN INVESTMENT BANK	10/31/2025	-90,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	SVENSK EXPORTKREDIT AB	10/31/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	10/31/2025	1,813,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	10/31/2025	-4,790,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	11/28/2025	554,800.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMERICAN EXPRESS CO	10/20/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAXTER INTERNATIONAL INC	11/19/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	11/13/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BURLINGTON NORTHERN SANTA FE L	12/1/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAMPBELL'S COMPANY/THE	12/11/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	750,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	-750,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/3/2025	-175,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/7/2025	1,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/7/2025	-1,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	1,450,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	-750,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	11/6/2025	1,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	11/6/2025	-1,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	12/5/2025	2,378,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	12/5/2025	-2,378,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	12/8/2025	-1,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	12/16/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/16/2025	6,902,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/16/2025	-6,902,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/14/2025	3,896,094.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/14/2025	-4,600,047.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/17/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/31/2025	1,800,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/14/2025	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/14/2025	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/17/2025	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/17/2025	-2,448,047.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	7,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	-7,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/15/2025	4,575,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/15/2025	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EQUINIX EUROPE 2 FINANCING COR	11/5/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EQUINOR ASA	11/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #SL-1614	10/3/2025	171,106.0490
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FMC CORP	12/17/2025	-7,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0FA3598	12/16/2025	26,757.4610
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GNMA II POOL #0MB0625	10/17/2025	504,304.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MERCK & CO INC	12/1/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	META PLATFORMS INC	10/30/2025	330,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PFIZER INC	11/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PNC FINANCIAL SERVICES GROUP I	10/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	S&P GLOBAL INC 144A	12/1/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	11/28/2025	1,730,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/31/2025	275,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/28/2025	276,700.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/31/2025	7,502,500.0000

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PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US BANCORP	10/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/26/2025	-1,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/26/2025	1,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/14/2025	1,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	META PLATFORMS INC	11/25/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	10/31/2025	2,848,700.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	12/31/2025	-8,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	EBAY INC	11/3/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	HYATT HOTELS CORP	11/17/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	10/31/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	10/31/2025	376,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	11/28/2025	240,600.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	12/1/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ALPHABET INC	11/3/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	AMERICAN HONDA FINANCE CORP	10/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BOSTON PROPERTIES LP	10/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CANADIAN IMPERIAL BANK OF COMM	10/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CF INDUSTRIES INC	11/20/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CITIGROUP INC	10/31/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/12/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/12/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/25/2025	-225,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/25/2025	225,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/7/2025	3,268,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/7/2025	-3,268,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/8/2025	890,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/10/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/6/2025	525,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/6/2025	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/7/2025	525,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/10/2025	-890,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/5/2025	350,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/5/2025	-350,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/8/2025	350,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	9/16/2025	3,925,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	9/16/2025	-3,925,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	9/17/2025	1,948,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	9/17/2025	-1,948,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	10/8/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	10/14/2025	4,929,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	10/14/2025	-6,300,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	11/14/2025	1,948,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	11/14/2025	-1,948,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	11/17/2025	1,448,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	11/17/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	11/28/2025	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/15/2025	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/15/2025	-2,448,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/19/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	DEUTSCHE BANK AG/NEW YORK NY	11/25/2025	-170,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	DR HORTON INC	10/31/2025	-220,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ENBRIDGE INC	10/31/2025	-95,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GE HEALTHCARE TECHNOLOGIES INC	12/1/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GNMA II POOL #0MA7419	12/19/2025	31,725.4290
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GNMA II POOL #0MA7706	12/19/2025	88,568.4120
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GNMA II POOL #0MB0025	10/8/2025	246,587.2340
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	10/14/2025	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ILLUMINA INC	11/10/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	LINCOLN NATIONAL CORP	11/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	NISOURCE INC	11/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PROCTER & GAMBLE CO/THE	10/27/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SOUTHWEST AIRLINES CO	10/27/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	STATE STREET CORP	10/20/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	T-MOBILE USA INC	10/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/31/2025	330,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/28/2025	1,852,600.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	12/31/2025	1,079,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	ALPHABET INC	11/3/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	INTERNATIONAL BANK FOR RECONST	10/31/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	JOHN DEERE CAPITAL CORP	10/31/2025	-105,000.0000
PRMF50700002	BLACKROCK PASSIVE	JEFFERIES & CO INC, NEW YORK	ASCENSION HEALTH	11/18/2025	55,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ALPHABET INC	11/3/2025	210,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMAZON.COM INC	11/17/2025	605,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMPHENOL CORP	10/27/2025	310,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AT&T INC	11/25/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BROADCOM INC	11/25/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CATERPILLAR FINANCIAL SERVICES	11/10/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CENOVUS ENERGY INC	11/18/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CSX CORP	10/20/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	EAGLE MATERIALS INC	11/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ENTERGY LOUISIANA LLC	10/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	10/22/2025	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PAYMENTS INC	11/6/2025	170,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	HCA INC	10/27/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	10/15/2025	170,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MASTERCARD INC	11/25/2025	-350,000.0000

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PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MID-AMERICA APARTMENTS LP	11/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	NOVARTIS CAPITAL CORP	11/3/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PFIZER INC	11/18/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PPG INDUSTRIES INC	10/30/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BOND	12/31/2025	550,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	10/31/2025	4,587,300.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	11/28/2025	-1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	12/31/2025	3,558,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	VENTAS REALTY LP	10/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	WESTLAKE CORP	11/4/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	WILLIS NORTH AMERICA INC	12/15/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ABBOTT LABORATORIES	11/25/2025	-142,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ABBVIE INC	11/25/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN EXPRESS CO	11/25/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	11/5/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	APTIV SWISS HOLDINGS LTD	11/25/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF NOVA SCOTIA/THE	12/18/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BARCLAYS PLC	11/25/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLACKSTONE REG FINANCE CO LLC	10/28/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROWN & BROWN INC	12/18/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CITIGROUP INC	11/25/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/10/2025	1,575,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/10/2025	-1,575,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/30/2025	2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/30/2025	-2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/7/2025	4,625,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/7/2025	-4,625,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/8/2025	225,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/8/2025	-1,575,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/9/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/9/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/10/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/6/2025	6,153,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/6/2025	-6,153,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/10/2025	-625,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/12/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/12/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/3/2025	275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/3/2025	-275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/5/2025	1,623,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/5/2025	-1,623,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/8/2025	1,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/10/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/10/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/11/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/31/2025	600,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	10/3/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	10/14/2025	3,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	10/14/2025	-3,175,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	11/14/2025	5,650,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	11/14/2025	-5,650,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	11/17/2025	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	11/17/2025	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	3,952,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	-3,952,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/15/2025	1,125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/15/2025	-2,575,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FIFTH THIRD BANCORP	11/25/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FMC CORP	12/18/2025	-9,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FMC CORP	12/19/2025	-4,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FMC CORP	12/22/2025	-4,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA9017	10/3/2025	122,019.4310
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0207	10/1/2025	-94,095.2010
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0261	10/1/2025	-47,602.8540
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0487	10/1/2025	150,728.5140
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KINDER MORGAN INC	11/25/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MANULIFE FINANCIAL CORP	12/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NATIONAL RURAL UTILITIES COOPE	11/25/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NORTHERN TRUST CORP	11/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PFIZER INC	12/18/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PUBLIC STORAGE OPERATING CO	11/25/2025	-85,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROYAL BANK OF CANADA	11/25/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RTX CORP	11/25/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TARGA RESOURCES CORP	11/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	THERMO FISHER SCIENTIFIC INC	12/18/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TORONTO-DOMINION BANK/THE	12/18/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	10/31/2025	1,184,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VERIZON COMMUNICATIONS INC	11/10/2025	190,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WELLS FARGO & CO	10/31/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO & CO	BOARDWALK PIPELINES LP	11/13/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO & CO	PACCAR FINANCIAL CORP	11/5/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO & CO	WESTPAC BANKING CORP	11/25/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO & CO	COMMIT TO PUR FNMA SF MTG	9/10/2025	3,268,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO & CO	COMMIT TO PUR FNMA SF MTG	9/10/2025	-3,268,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO & CO	COMMIT TO PUR FNMA SF MTG	9/16/2025	-425,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO & CO	COMMIT TO PUR FNMA SF MTG	9/16/2025	425,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO & CO	COMMIT TO PUR FNMA SF MTG	10/7/2025	873,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO & CO	COMMIT TO PUR FNMA SF MTG	10/7/2025	-873,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	1,298,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	-890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/6/2025	698,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/6/2025	-698,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/8/2025	-350,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/24/2025	-1,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/24/2025	1,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/25/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/25/2025	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTERPOINT ENERGY HOUSTON ELE	11/25/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	7,273,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	-7,273,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/12/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/12/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/22/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/22/2025	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/7/2025	525,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/7/2025	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	825,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	-2,998,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/9/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/9/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/10/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/10/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/6/2025	1,115,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/6/2025	-1,115,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2025	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/10/2025	890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/12/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/12/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/5/2025	4,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/5/2025	-4,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/8/2025	-1,115,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/11/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/16/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/31/2025	3,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/16/2025	1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/16/2025	-1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/14/2025	1,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/14/2025	-1,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/31/2025	800,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/14/2025	2,952,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/14/2025	-2,952,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/17/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/24/2025	56,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/28/2025	2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/10/2025	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	1,948,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	-1,948,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/15/2025	1,448,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/15/2025	-2,125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CSAIL 2018-CX11 COMMER CX11 A5	11/19/2025	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC MULTICLASS MTG 151 A2	12/18/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	NNMA POOL #0FA3133	12/16/2025	44,558.0450
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GATX CORP	10/22/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MB0310	11/24/2025	-51,213.5460
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MB0624	12/10/2025	365,576.9430
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	10/31/2025	-240,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	JPMORGAN CHASE & CO	10/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	KROGER CO/THE	10/31/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	META PLATFORMS INC	10/30/2025	445,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	10/17/2025	220,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	NSTAR ELECTRIC CO	10/15/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	OMNICOM GROUP INC 144A	12/19/2025	-16,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	SHELL FINANCE US INC	11/3/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHWEST AIRLINES CO	10/27/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	STEEL DYNAMICS INC	11/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	11/28/2025	1,730,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	11/28/2025	-1,290,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	12/31/2025	322,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	12/31/2025	-6,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	VERIZON COMMUNICATIONS INC	11/10/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	NBCN INC, TORONTO (NBCS)	PROVINCE OF BRITISH COLUMBIA C	11/25/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/16/2025	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/16/2025	525,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/18/2025	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/18/2025	525,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	1,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/22/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/22/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	11/28/2025	353,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	ALPHABET INC	11/25/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	AMEREN CORP	12/18/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	ANALOG DEVICES INC	12/18/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	BAIN CAPITAL SPECIALTY FINANCE	10/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	BAKER HUGHES HOLDINGS LLC / BA	12/18/2025	-70,000.0000

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PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	BANK OF NEW YORK MELLON CORP/T	10/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	CAMDEN PROPERTY TRUST	11/25/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	CANADIAN PACIFIC RAILWAY CO	12/18/2025	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	CMS ENERGY CORP	11/25/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	CONAGRA BRANDS INC	10/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	DOMINION ENERGY INC	11/25/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	ENBRIDGE INC	11/17/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	ENBRIDGE INC	12/18/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	ENERGY TRANSFER LP	12/18/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	FMC CORP	10/31/2025	-55,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	MIDAMERICAN ENERGY CO	11/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	NATIONAL FUEL GAS CO	10/31/2025	-20,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	PEPSICO INC	11/25/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	RYDER SYSTEM INC	12/18/2025	-180,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	SOUTHWESTERN ELECTRIC POWER CO	10/31/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	SPECTRA ENERGY PARTNERS LP	10/31/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	STATE STREET CORP	11/25/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	PIERPOINT SECURITIES LLC, STAMFORD	FHLMC MULTICLASS MTG 171 A2	10/31/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	10/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	10/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	TARGA RESOURCES CORP	11/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	10/31/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	11/28/2025	1,312,500.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	10/31/2025	1,129,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	11/28/2025	858,300.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	12/31/2025	6,141,500.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	CATERPILLAR FINANCIAL SERVICES	10/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	KYNDRYL HOLDINGS INC	10/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	REALTY INCOME CORP	10/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	TRUIST SECURITIES, INC., ATLANTA	TRUIST FINANCIAL CORP	10/20/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	UBS SECURITIES LLC, STAMFORD	CAPITAL ONE FINANCIAL CORP	10/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	UBS SECURITIES LLC, STAMFORD	CENTERPOINT ENERGY INC	11/25/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	FLORIDA POWER & LIGHT CO	12/2/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	HONDA AUTO RECEIVABLES 20 4 A3	11/25/2025	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALPHABET INC	11/25/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	AUTONATION INC	11/10/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	BASIN ELECTRIC POWER COOP 144A	10/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAPITAL ONE FINANCIAL CORP	11/25/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHARLES SCHWAB CORP/THE	11/12/2025	60,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/5/2025	225,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/5/2025	-225,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/8/2025	225,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	9/24/2025	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	9/24/2025	525,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	9/26/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	9/26/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENBRIDGE INC	11/25/2025	-45,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	T-MOBILE USA INC	10/6/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	TD SYNNEX CORP	10/7/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	12/31/2025	2,121,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	VERIZON COMMUNICATIONS INC	11/10/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WISCONSIN POWER AND LIGHT CO	12/2/2025	25,000.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	56,260.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	2,751.1200
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	606.7500
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	2,977.3100
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	950.9500
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD CPN STRIP	12/31/2025	25,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD PRIN STRIP	11/28/2025	59,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD CPN STRIP	11/28/2025	21,400,000.0000
PRMF50870002	BLACKROCK STRIPS	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD CPN STRIP	12/31/2025	40,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD PRIN STRIP	12/31/2025	170,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	10/31/2025	75,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	11/28/2025	-113,822,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	12/31/2025	150,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD CPN STRIP	12/31/2025	50,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	12/31/2025	30,000,000.0000
PRMF50870002	BLACKROCK STRIPS	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BD CPN STRIP	12/31/2025	25,000,000.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD CPN STRIP	12/31/2025	30,000,000.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	10/31/2025	10,000,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	10/31/2025	36,000,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	11/28/2025	106,500,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	12/31/2025	25,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD CPN STRIP	11/28/2025	-21,400,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	10/31/2025	-120,000,000.0000
PRMF50870002	BLACKROCK STRIPS	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BD PRIN STRIP	10/31/2025	10,000,000.0000
PRMF50881002	LONGFELLOW	AMHERST PIERPOINT SECURITIES, STAMFORD	FHLMC POOL #SD-8277	12/4/2025	838,674.4740
PRMF50881002	LONGFELLOW	BANK OF AMERICA CORP, CHARLOTTE	SAN ANTONIO TX ELEC & GAS REVE	10/22/2025	2,055,000.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	104,066.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	101,731.8800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	22,000.9800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	44,281.8900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	313,665.6600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	140,080.2900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	8,934.1100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	391,545.8700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	2,914,105.8000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	1,905,375.0900

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PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	539,736.9100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	131,584.2300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	50,563,442.5600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	8,576.4500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	20,570.0700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	49,744.2900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	3,097,195.6300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	600,795.2700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	6,089,143.3900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	31,025.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	797,011.5800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	998,275.4700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	38,873.9300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	3,777,141.6200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	31,718.3800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	4,895.2900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	110,867.8700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	530,176.3800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	30,987.5000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	1,966,791.6600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	1,833,390.0900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	177,758.3300
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	HARDEE'S FUNDING LL 1A A2 144A	11/10/2025	2,996,974.9960
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	WENDY'S FUNDING LL 1A A2I 144A	11/19/2025	1,655,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	FNMA POOL #0FS5654	12/4/2025	3,441,606.6800
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/31/2025	-1,700,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	11/3/2025	4,030,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	11/18/2025	-2,290,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	11/19/2025	3,100,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	11/19/2025	-1,925,000.0000
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	METLIFE INC	11/3/2025	1,930,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #ZT-2237	11/17/2025	-1,357,743.7510
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/17/2025	-765,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/4/2025	6,325,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/12/2025	-2,125,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/26/2025	-3,100,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/4/2025	-2,155,000.0000
PRMF50881002	LONGFELLOW	DEUTSCHE BANK SECURITIES INC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	12/18/2025	725,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	FHLMC POOL #SL-2476	11/17/2025	5,024,818.0410
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FHLMC POOL #G0-8706	11/17/2025	-35,847.1540
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FHLMC POOL #SD-0031	11/17/2025	-445,847.7700
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA POOL #0AS8784	11/17/2025	-149,057.2650
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA POOL #0BM5822	11/17/2025	-1,423,470.4830
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	10/29/2025	-270,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	GNMA II POOL #0MA8877	11/3/2025	4,796,299.8660
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	QUIKRETE HOLDINGS INC 144A	10/15/2025	590,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	10/14/2025	755,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	11/4/2025	4,900,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	11/20/2025	-1,610,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	11/24/2025	-830,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/4/2025	-3,805,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	UNION PACIFIC RAILROAD CO 2014	10/29/2025	-111,888.5250
PRMF50881002	LONGFELLOW	KEYBANC CAPITAL MARKETS INC, NEW YORK	CES MU2 LLC	12/10/2025	-535,900.3670
PRMF50881002	LONGFELLOW	KEYBANC CAPITAL MARKETS INC, NEW YORK	HNA 2015 LLC	12/10/2025	-374,072.1110
PRMF50881002	LONGFELLOW	KEYBANC CAPITAL MARKETS INC, NEW YORK	JOHNSONVILLE AERODERIVATIVE CO	11/20/2025	1,797,471.6580
PRMF50881002	LONGFELLOW	KEYBANC CAPITAL MARKETS INC, NEW YORK	JOHNSONVILLE AERODERIVATIVE CO	11/24/2025	859,230.9610
PRMF50881002	LONGFELLOW	KEYBANC CAPITAL MARKETS INC, NEW YORK	SBA GTD PARTN CTFS 2025-25A 1	12/4/2025	3,764,757.7460
PRMF50881002	LONGFELLOW	MARKETAXESS CORPORATION, NEW YORK	SEKISUI HOUSE US INC	11/3/2025	680,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BEACON FUNDING TRUST 144A	10/17/2025	640,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0BM5585	11/17/2025	-1,666,772.6980
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0FM2054	11/17/2025	-81,637.2140
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0FS5891	11/17/2025	-2,825,537.5540
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENERAL MOTORS FINANCIAL CO IN	12/17/2025	-725,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/18/2025	-6,400,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/3/2025	-1,080,000.0000
PRMF50881002	LONGFELLOW	APPLEBEE'S FUNDING 1A A2 144A	APPLEBEE'S FUNDING 1A A2 144A	11/3/2025	435,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	GNMA II POOL #0MA7650	12/4/2025	5,380,988.0730
PRMF50881002	LONGFELLOW	MIZUHO SECURITIES USA INC, NEW YORK	GNMA II POOL #0MA7991	11/17/2025	4,809,049.8980
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	CMS ENERGY CORP	11/3/2025	-530,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	FORD MOTOR CO	10/14/2025	-1,965,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	10/14/2025	2,500,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MA9303	11/3/2025	4,806,639.3370
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	JBS NV/JBS USA FOODS GROUP HOL	11/3/2025	720,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	11/3/2025	650,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW YORK NY	10/31/2025	1,820,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	QUIKRETE HOLDINGS INC 144A	10/14/2025	720,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	SEMPRA	10/9/2025	-215,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	VIATRIS INC	11/3/2025	490,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY BOND	11/3/2025	4,145,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	10/21/2025	-3,930,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	10/28/2025	2,285,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/19/2025	1,640,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/26/2025	820,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/4/2025	-4,190,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/8/2025	5,035,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/9/2025	230,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/14/2025	-745,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/15/2025	-660,000.0000

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PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/29/2025	870,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/3/2025	2,370,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/19/2025	5,640,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/26/2025	16,305,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/26/2025	-8,185,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/4/2025	-2,865,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/8/2025	-4,050,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/31/2025	6,095,000.0000
PRMF50881002	LONGFELLOW	RAYMOND JAMES/FI, SAINT PETERSBURG	SBA GTD PARTN CTFS 2022-10B 1	11/12/2025	2,501,882.0020
PRMF50881002	LONGFELLOW	RAYMOND JAMES/FI, SAINT PETERSBURG	SBA GTD PARTN CTFS 2025-10B 1	11/24/2025	320,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	12/17/2025	725,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	PROTECTIVE LIFE CORP 144A	11/18/2025	1,320,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	SEMPRA	11/3/2025	-1,375,000.0000
PRMF50881002	LONGFELLOW	SBMC NIKKO SECURITIES, NEW JERSEY	CONSOLIDATED COMMUN 4A A2 144A	11/18/2025	1,010,000.0000
PRMF50881002	LONGFELLOW	SBMC NIKKO SECURITIES, NEW JERSEY	SUMMIT ISSUER LLC 1A A2 144A	10/29/2025	-810,000.0000
PRMF50881002	LONGFELLOW	SOUTHWEST SECURITIES INC, NEW YORK	CONSOLIDATED COMMUN 4A A2 144A	11/18/2025	1,655,000.0000
PRMF50881002	LONGFELLOW	TORONTO DOMINION SECURITIES, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	12/18/2025	-725,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	CALIFORNIA ST	12/10/2025	-135,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	CARVANA AUTO RECEIVABLES P4 B	11/18/2025	3,559,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	FNMA POOL #0FM8384	11/17/2025	-1,814,925.3220
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	PROTECTIVE LIFE CORP 144A	11/18/2025	550,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	10/21/2025	-2,705,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	11/12/2025	-3,380,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	11/19/2025	1,500,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	11/26/2025	1,750,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	12/10/2025	1,050,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/14/2025	1,280,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/14/2025	-1,280,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/20/2025	5,070,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/20/2025	-6,385,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/21/2025	-8,325,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/24/2025	13,515,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/27/2025	-595,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/29/2025	13,515,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/29/2025	-14,585,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	11/13/2025	3,000,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	11/25/2025	3,935,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/1/2025	-7,500,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/2/2025	4,985,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/3/2025	1,175,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/3/2025	-2,380,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/4/2025	-7,720,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/5/2025	3,185,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/9/2025	9,285,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/16/2025	2,405,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/30/2025	-8,600,000.0000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	6,714,291.7800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	2,326,987.6200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	353,383.4800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	12,450,046.4200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	201,143.4600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	1,950,856.9000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	4,862,230.7300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	10,162,866.4600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	21,811,238.1100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	15,438,561.1900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	3,341,255.4300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	1,242,055.4500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	1,832,280.6800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	4,416,971.2700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	1,506,059.8000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	71,280.2600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	3,154,120.3100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	10,472,504.2100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	14,378,328.8200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	3,417,844.3800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	1,203,109.1400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	12,701,855.3300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	8,112,047.1500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	4,642,586.1100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	4,518,019.1600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	7,309,478.8000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	15,004,116.9100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	2,715,298.4600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	583,510.5200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	338,561.8500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	3,232,378.9100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	9,386.9400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	8,272,059.9400
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HKB MF LP, NEW YORK	U S TREASURY NOTE	11/26/2025	6,375,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	GCAT 2023-NQM4 TR NQM4 A1 144A	10/15/2025	109,159.1760
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	HANOVER INSURANCE GROUP INC/TH	11/25/2025	-165,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	KROGER CO/THE	12/22/2025	-1,880,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	MSCI INC	11/25/2025	-325,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	10/2/2025	-2,365,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	11/26/2025	5,065,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	12/5/2025	1,800,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	10/2/2025	-5,215,000.0000

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PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	10/20/2025	-3,175,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	11/18/2025	15,650,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	12/3/2025	-8,190,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	12/10/2025	-6,195,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	US TREAS-CPI INFLAT	10/28/2025	-3,474,770.2000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	US TREAS-CPI INFLAT	12/1/2025	2,419,277.9970
PRMF50882002	NEW CENTURY	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	12/30/2025	-2,700,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUNDESREPUBLIK DEUTSCHLAN REGS	11/18/2025	3,600,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROMANIAN GOVERNMENT INTER 144A	10/31/2025	2,250,000.0000
PRMF50882002	NEW CENTURY	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	QTS ISSUER ABS I LL 1A A2 144A	10/22/2025	-1,705,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	10/3/2025	-3,380,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	10/24/2025	-3,380,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	11/18/2025	1,740,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	12/16/2025	5,060,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	10/2/2025	-2,090,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	10/3/2025	-3,925,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	10/14/2025	2,235,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	11/14/2025	-2,500,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	11/18/2025	-11,745,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	11/19/2025	-10,140,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	11/26/2025	13,030,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	11/26/2025	-4,905,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	12/15/2025	605,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	US TREAS-CPI INFLAT	10/24/2025	-6,490,182.6000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	US TREAS-CPI INFLAT	12/18/2025	6,732,913.3500
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	US TREAS-CPI INFLAT	12/30/2025	2,089,354.4990
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	10/28/2025	1,690,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	11/18/2025	-2,425,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	11/19/2025	-3,380,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	12/5/2025	-1,800,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	12/10/2025	1,935,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	US TREAS-CPI INFLAT	10/21/2025	8,465,609.2500
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	US TREAS-CPI INFLAT	11/13/2025	-8,448,504.8020
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	U S TREASURY NOTE	12/3/2025	-880,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	WESTERN MIDSTREAM OPERATING LP	12/3/2025	940,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES INSTL LLC, CHICAGO	WESTERN MIDSTREAM OPERATING LP	12/1/2025	-260,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	10/22/2025	-10,885,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	10/29/2025	3,355,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	11/18/2025	5,870,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	11/18/2025	-5,740,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	11/20/2025	-3,365,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	11/25/2025	710,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	11/25/2025	-2,350,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	11/26/2025	-5,065,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	12/1/2025	2,350,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	12/1/2025	-2,690,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	12/4/2025	5,200,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	12/5/2025	-2,365,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	12/12/2025	3,375,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	12/16/2025	-3,375,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	10/1/2025	-2,100,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	10/8/2025	-2,600,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	10/9/2025	-7,515,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	10/10/2025	1,480,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	10/16/2025	1,990,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	10/24/2025	-6,380,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	10/27/2025	5,070,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	10/29/2025	10,140,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	10/30/2025	-1,650,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/5/2025	10,050,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/5/2025	-10,050,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/7/2025	8,450,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/7/2025	-10,905,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/12/2025	2,790,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/12/2025	-2,790,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/17/2025	3,500,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/20/2025	4,130,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/26/2025	-6,375,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	12/16/2025	9,550,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	12/30/2025	-5,350,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	US TREAS-CPI INFLAT	10/20/2025	6,497,352.0030
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	US TREAS-CPI INFLAT	12/1/2025	6,648,333.6010
PRMF50882002	NEW CENTURY	CITIBANK NY (MER)	MEXICAN UDIBONOS	10/8/2025	64,204,920.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SEASONED LOANS STRUCTURED 1 A2	10/2/2025	2,105,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/10/2025	-3,380,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	10/24/2025	6,389,442.4000
PRMF50882002	NEW CENTURY	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	INDONESIA GOVERNMENT INTERNATI	10/29/2025	-420,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	CYRUSONE DATA CENTE 1A A2 144A	10/10/2025	-1,480,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	U S TREASURY BOND	12/9/2025	-510,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	BRCK TRUST 2025-83 830B A 144A	11/26/2025	1,715,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	BROADCOM INC 144A	11/25/2025	-1,320,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	GNMA II POOL #0MB0024	10/1/2025	3,673,389.0487
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	ORACLE CORP	11/26/2025	650,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	10/3/2025	675,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	10/20/2025	-2,365,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	10/29/2025	3,355,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	10/30/2025	2,087,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	11/18/2025	2,425,000.0000

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PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	11/26/2025	-2,365,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	12/11/2025	4,780,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	12/18/2025	-3,375,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/16/2025	1,595,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/16/2025	-6,330,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/20/2025	5,050,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/20/2025	-6,390,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/27/2025	6,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/28/2025	3,380,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/29/2025	2,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/29/2025	-6,025,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/12/2025	1,540,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/12/2025	-1,690,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/13/2025	14,060,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/18/2025	3,850,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/20/2025	-6,355,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/21/2025	5,045,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/25/2025	880,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/26/2025	-6,655,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	12/2/2025	-4,985,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	12/3/2025	-6,370,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	12/29/2025	9,555,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	10/3/2025	1,740,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	12/10/2025	-9,695,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	UNITED KINGDOM GILT REGS	10/31/2025	-3,000,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	FOX CORP	12/3/2025	-1,410,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	GLP CAPITAL LP / GLP FINANCING	11/25/2025	-325,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	HCA INC	10/27/2025	170,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	NYC COMMERCIAL MORT 28L A 144A	10/23/2025	755,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	10/27/2025	-150,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	10/29/2025	2,365,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	12/15/2025	455,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/10/2025	7,000,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	11/20/2025	9,530,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/5/2025	1,595,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/16/2025	2,705,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	VDCM COMMERCIAL MORT AZ A 144A	11/25/2025	-880,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	VEGAS TRUST 2024-TI TI A 144A	10/7/2025	-2,265,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	VERUS SECURITIZATIO R2 A1 144A	12/8/2025	900,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	DELL INTERNATIONAL LLC / EMC C	11/25/2025	-1,565,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	JACOBS ENGINEERING GROUP INC	11/25/2025	-685,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	SAUDI ARABIAN OIL CO 144A	11/26/2025	-1,955,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #QJ-5991	11/12/2025	-1,540,319.0740
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0DC8823	11/13/2025	-885,276.9270
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	12/15/2025	-725,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	REPUBLIC OF SOUTH AFRICA GOVER	11/7/2025	750,000.0000
PRMF50882002	NEW CENTURY	JPMORGAN SECURITIES INC, NEW YORK	REPUBLIC OF SOUTH AFRICA GOVER	10/31/2025	59,200,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	10/23/2025	240,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	12/11/2025	1,500,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	12/15/2025	-625,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	DELL INTERNATIONAL LLC / EMC C	11/25/2025	-1,015,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	WESTERN MIDSTREAM OPERATING LP	12/1/2025	-285,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BINOM SECURITIZAT INV1 A2 144A	11/20/2025	1,624,088.3150
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FARM 2025-2 MORTGAGE 2 A1 144A	11/26/2025	2,895,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROMANIAN GOVERNMENT INTER 144A	12/3/2025	1,500,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	10/2/2025	-675,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	10/3/2025	2,365,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	10/10/2025	-7,000,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	10/29/2025	-10,135,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/5/2025	-7,965,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/9/2025	-9,285,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	10/24/2025	-5,202,986.0960
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	10/29/2025	2,078,885.2450
PRMF50882002	NEW CENTURY	MITSUBISHI UFJ SECURITIES, NEW YORK	RETAINED VANTAGE DA 1A A2 144A	10/16/2025	-1,990,000.0000
PRMF50882002	NEW CENTURY	MIZUHO SECURITIES USA INC, NEW YORK	HCA INC	10/27/2025	605,000.0000
PRMF50882002	NEW CENTURY	MIZUHO SECURITIES USA INC, NEW YORK	OWN EQUIPMENT FUND I 2M A 144A	11/20/2025	-1,042,535.9220
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLO ISSUER LLC 1A A2 144A	10/17/2025	-550,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	12/3/2025	940,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #RQ-0083	12/30/2025	5,545,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC MULTICLASS MTG 5583 NE	10/28/2025	2,249,937.6200
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0MA5943	12/30/2025	3,185,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	J.P. MORGAN MORTG DSC1 A1 144A	10/15/2025	223,858.4117
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	MOTOROLA SOLUTIONS INC	10/23/2025	-1,135,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	10/22/2025	-9,600,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	11/25/2025	-3,360,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	12/1/2025	2,350,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	11/18/2025	-3,850,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	12/5/2025	5,000,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	12/8/2025	9,825,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	ZAYO ISSUER LLC 1A A2 144A	10/10/2025	-3,305,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	12/1/2025	5,040,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS INTL. FIXED INCOME,NEW YORK	GNMA II POOL #0MA9963	10/3/2025	3,740,722.7415
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	10/27/2025	-4,055,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	10/7/2025	2,265,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	10/31/2025	-2,000,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	11/14/2025	-1,200,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	12/15/2025	6,150,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	12/16/2025	-9,550,000.0000

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PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	11/13/2025	-8,647,233.1960
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	CHARTER COMMUNICATIONS OPERATI	12/4/2025	-2,425,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	DUKE ENERGY INDIANA LLC	11/19/2025	-1,000,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	JPMORGAN CHASE & CO	10/15/2025	330,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	OLD REPUBLIC INTERNATIONAL COR	12/10/2025	-1,580,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ORACLE CORP	11/21/2025	985,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ORACLE CORP	11/21/2025	-985,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ROLLINS INC	11/21/2025	-490,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	10/3/2025	3,380,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	10/20/2025	-2,355,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	10/22/2025	5,760,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	10/24/2025	3,380,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	10/29/2025	5,745,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	10/31/2025	2,885,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/5/2025	2,365,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/13/2025	3,380,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/14/2025	3,500,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/18/2025	3,380,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/18/2025	-3,380,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/25/2025	5,710,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/26/2025	-425,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/3/2025	-3,375,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/4/2025	3,375,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/4/2025	-3,367,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/5/2025	5,515,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/9/2025	4,305,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/9/2025	-3,795,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/11/2025	-4,780,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/12/2025	1,685,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/15/2025	-5,060,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/17/2025	3,375,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/18/2025	3,375,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/31/2025	-3,375,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/3/2025	3,475,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/9/2025	7,515,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/10/2025	3,305,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/15/2025	-330,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/16/2025	5,030,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/20/2025	-3,175,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/23/2025	1,480,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/27/2025	8,445,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/28/2025	3,380,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/29/2025	6,570,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/29/2025	-15,720,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/5/2025	3,190,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/5/2025	-3,165,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/12/2025	-3,190,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/13/2025	8,485,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/17/2025	-3,500,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/18/2025	3,980,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/18/2025	-19,055,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/19/2025	2,030,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/19/2025	-10,140,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/20/2025	17,475,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/20/2025	-3,365,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/21/2025	440,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/3/2025	11,375,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/4/2025	2,010,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/8/2025	-4,990,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/10/2025	6,195,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/10/2025	-2,420,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/11/2025	8,435,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/12/2025	2,640,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/12/2025	-2,640,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/16/2025	-5,270,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/17/2025	3,375,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/22/2025	1,620,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/29/2025	8,310,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/29/2025	-17,865,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/30/2025	15,255,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/30/2025	-9,905,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	US TREAS-CPI INFLAT	10/24/2025	-6,668,204.8510
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	US TREAS-CPI INFLAT	12/18/2025	-3,368,989.7520
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	WESTERN MIDSTREAM OPERATING LP	12/1/2025	625,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/1/2025	-3,825,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/17/2025	550,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	11/5/2025	-6,000,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/11/2025	-8,440,000.0000
PRMF50882002	NEW CENTURY	SCOTIA CAPITAL (USA) INC, NEW YORK	COMPASS DATACENTERS 1A A1 144A	12/16/2025	-1,250,000.0000
PRMF50882002	NEW CENTURY	SCOTIA CAPITAL (USA) INC, NEW YORK	COMPASS DATACENTERS 2A A1 144A	12/16/2025	-1,155,000.0000
PRMF50882002	NEW CENTURY	STERNE AGEE & LEACH INC	AT&T INC	10/17/2025	-675,000.0000
PRMF50882002	NEW CENTURY	STERNE AGEE & LEACH INC	FNMA POOL #0BM7760	12/12/2025	754,957.8740
PRMF50882002	NEW CENTURY	STERNE AGEE & LEACH INC	U S TREASURY NOTE	10/17/2025	575,000.0000
PRMF50882002	NEW CENTURY	TD SECURITIES (USA) LLC, WILMINGTON	COLOMBIA GOVERNMENT INTERNATIO	10/29/2025	420,000.0000
PRMF50882002	NEW CENTURY	TD SECURITIES (USA) LLC, WILMINGTON	UNITED KINGDOM GILT REGS	10/31/2025	-1,500,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	10/22/2025	1,705,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	11/5/2025	4,300,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	US TREAS-CPI INFLAT	11/21/2025	-4,891,896.4480

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	GCAT 2023-NQM4 TR NQM4 A1 144A	10/15/2025	335,874.3960
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	11/20/2025	-15,885,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	12/10/2025	-6,375,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	US TREAS-CPI INFLAT	12/3/2025	3,222,742.2530
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	US TREAS-CPI INFLAT	12/4/2025	7,756,129.6040
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	US TREAS-CPI INFLAT	12/18/2025	-3,368,989.7500
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	12/1/2025	940,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	ATHENE HOLDING LTD	10/21/2025	-900,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	FISERV INC	10/31/2025	895,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	FLOWERS FOODS INC	12/4/2025	-310,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	10/30/2025	595,000.0000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	1,213,856.0500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	26,289.9000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	37,242.1000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	1,143,688.0400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	1,758,591.9600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	48,731.4300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	118,778.8000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	434,438.0800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	1,095,623.2500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	8,267,186.6100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	637,550.9500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	551,523.2800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	91,014.3800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	3,580,744.6100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	41,754,595.4900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	7,201,384.6200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	655,995.5000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	3,584,459.8300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	2,045,417.9700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	1,998,365.2700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	45,975.7300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	3,181,498.5600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	3,118,378.1000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	3,777,292.7800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	6,021,818.0500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	620,654.4400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	1,244,134.5400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	128,944.9300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	373,350.0700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	49,375.0000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	2,560,507.0700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	37,950.0000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	16,618,804.4900
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	BBCMS MORTGAGE TRUST 2 5C27 AS	11/3/2025	1,600,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	BOEING CO/THE	12/2/2025	625,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	LMRE 2025 SFR1 TRU SFR1 A 144A	11/20/2025	1,985,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	WARNERMEDIA HOLDINGS INC	10/28/2025	-595,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	FNMA POOL #0MA4281	11/3/2025	2,095,700.2910
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	10/24/2025	7,440,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	12/11/2025	7,160,000.0000
PRMF50883002	PUGH	BKNS NY/RATES DESK	U S TREASURY BOND	12/29/2025	-7,715,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	FORD MOTOR CREDIT CO LLC	10/20/2025	1,190,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	10/30/2025	-1,310,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/20/2025	-1,385,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/30/2025	-2,655,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/31/2025	19,000,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	11/4/2025	-5,550,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	10/21/2025	475,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	10/31/2025	480,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	12/11/2025	685,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	12/31/2025	825,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	AMAZON.COM INC	11/17/2025	-465,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	BREAD FINANCIAL HOLDINGS 144A	10/17/2025	1,097,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	PACIFIC GAS AND ELECTRIC CO	10/1/2025	315,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	SCALELOGIX ABS US I 1A A2 144A	12/29/2025	-235,000.0000
PRMF50883002	PUGH	CASTLEOAK SECURITIES LP, JERSEY CITY	META PLATFORMS INC	10/30/2025	895,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	AMPHENOL CORP	12/31/2025	-340,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	GLOBAL PAYMENTS INC	11/6/2025	970,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	MERCK & CO INC	12/1/2025	970,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	OCCIDENTAL PETROLEUM CORP	10/2/2025	890,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	12/29/2025	-5,445,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	10/24/2025	725,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/3/2025	430,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/6/2025	-2,140,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/26/2025	-5,000,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	12/29/2025	-5,210,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NT PRIN STRIP	11/3/2025	1,000,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMERICAN CREDIT ACCEP 2 C 144A	11/26/2025	-1,295,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAXTER INTERNATIONAL INC	11/19/2025	560,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	META PLATFORMS INC	10/30/2025	595,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PFIZER INC	11/18/2025	620,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	10/24/2025	1,540,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	10/24/2025	-4,110,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	11/3/2025	1,000,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/1/2025	970,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/30/2025	-715,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/31/2025	8,500,000.0000

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PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	11/3/2025	600,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	11/3/2025	-6,700,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	11/4/2025	-825,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	11/10/2025	-740,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	12/3/2025	-740,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	12/29/2025	14,455,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/21/2025	1,925,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/23/2025	3,345,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/31/2025	9,500,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/3/2025	2,455,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/12/2025	3,150,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/25/2025	15,250,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/25/2025	-3,750,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/3/2025	1,455,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/11/2025	-1,125,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/29/2025	11,285,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NT PRIN STRIP	10/24/2025	5,965,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL LNG INC 144A	10/22/2025	215,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WARNERMEDIA HOLDINGS INC	10/9/2025	595,000.0000
PRMF50883002	PUGH	DEUTSCHE BANK SECURITIES INC., NEW YORK	FLEXENTIAL ISSUER L 1A A2 144A	11/4/2025	2,775,000.0000
PRMF50883002	PUGH	DEUTSCHE BANK SECURITIES INC., NEW YORK	MERCK & CO INC	12/1/2025	275,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BD PRIN STRIP	10/24/2025	1,980,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BD PRIN STRIP	10/24/2025	-1,845,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BD PRIN STRIP	11/3/2025	1,000,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BOND	10/27/2025	-625,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	10/24/2025	2,805,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	10/24/2025	-220,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	11/20/2025	-1,035,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	10/10/2025	-4,100,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	10/16/2025	-2,075,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	11/7/2025	-1,485,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AES CORP/THE	11/3/2025	160,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ALLSTATE CORP/THE	11/3/2025	100,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ALLY FINANCIAL INC	11/3/2025	260,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AMAZON.COM INC	12/31/2025	-625,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AMPHENOL CORP	11/3/2025	95,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AMWINS GROUP INC 144A	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AON NORTH AMERICA INC	11/3/2025	110,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	APPLOVIN CORP	11/3/2025	105,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ARTHUR J GALLAGHER & CO	11/3/2025	-310,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AT&T INC	11/3/2025	115,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BACARDI-MARTINI BV 144A	11/3/2025	185,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BANK OF AMERICA CORP	11/3/2025	220,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BERRY GLOBAL INC	11/3/2025	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BGC GROUP INC	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BIMBO BAKERIES USA INC 144A	11/3/2025	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BOEING CO/THE	11/3/2025	180,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BROADCOM INC	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BROADCOM INC 144A	11/3/2025	95,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BROWN & BROWN INC	11/3/2025	95,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CALPINE CORP 144A	11/3/2025	120,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CAMPBELL'S COMPANY/THE	11/3/2025	50,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CAPITAL ONE FINANCIAL CORP	11/3/2025	135,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CARDINAL HEALTH INC	11/3/2025	50,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CCO HOLDINGS LLC / CCO HO 144A	11/3/2025	425,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CENTENE CORP	11/3/2025	340,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CHARTER COMMUNICATIONS OPERATI	11/3/2025	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CHARTER COMMUNICATIONS OPERATI	11/4/2025	620,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY INC	11/3/2025	50,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY PARTNERS LP	11/3/2025	295,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY PARTNERS 144A	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CITADEL LP 144A	11/3/2025	170,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CITIGROUP INC	11/3/2025	210,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CNO GLOBAL FUNDING 144A	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	COLONIAL ENTERPRISES INC 144A	11/3/2025	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	COMCAST CORP 144A	11/3/2025	95,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CONSTELLATION BRANDS INC	11/3/2025	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CONSTELLATION ENERGY GENERATIO	11/3/2025	110,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CVS HEALTH CORP	11/3/2025	130,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DIAMONDBACK ENERGY INC	11/3/2025	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DISCOVERY COMMUNICATIONS LLC	11/3/2025	15,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DOW CHEMICAL CO/THE	11/3/2025	123,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DT MIDSTREAM INC 144A	11/3/2025	135,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DUKE ENERGY INDIANA LLC	11/3/2025	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EMERA US FINANCE LP	11/3/2025	70,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ENBRIDGE ENERGY PARTNERS LP	11/3/2025	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ENERGY TRANSFER LP	11/3/2025	310,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EQT CORP	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EQT CORP 144A	11/3/2025	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ESSENTIAL UTILITIES INC	11/3/2025	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EVERGY INC	11/3/2025	70,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EXELON CORP	11/3/2025	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EXPAND ENERGY CORP	11/3/2025	105,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EXPAND ENERGY CORP 144A	11/3/2025	125,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE LP	11/3/2025	105,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIFTH THIRD BANCORP	11/3/2025	95,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIRST-CITIZENS BANK & TRUST CO	11/3/2025	70,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIRSTENERGY CORP	11/3/2025	130,000.0000

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PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FISERV INC	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FLOWERS FOODS INC	11/3/2025	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FLOWERS FOODS INC	12/31/2025	-295,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FLUTTER TREASURY DAC 144A	11/3/2025	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FORD MOTOR CREDIT CO LLC	11/3/2025	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FREEPORT-MCMORAN INC	11/3/2025	135,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GENERAL MOTORS FINANCIAL CO IN	11/3/2025	150,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GFL ENVIRONMENTAL INC 144A	11/3/2025	90,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	11/3/2025	260,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GULFSTREAM NATURAL GAS SY 144A	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HANOVER INSURANCE GROUP INC/TH	11/3/2025	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HCA INC	11/3/2025	250,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HESS MIDSTREAM OPERATIONS 144A	11/3/2025	305,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HEWLETT PACKARD ENTERPRISE CO	11/3/2025	110,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HOST HOTELS & RESORTS LP	11/3/2025	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	INTEL CORP	10/24/2025	530,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	INTEL CORP	11/3/2025	115,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	INTERSTATE POWER AND LIGHT CO	11/3/2025	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JANE STREET GROUP / JSG F 144A	11/3/2025	190,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JBS NV/JBS USA FOODS GROUP HOL	11/3/2025	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JEFFERIES FINANCE LLC / J 144A	11/3/2025	100,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JEFFERIES FINANCIAL GROUP INC	11/3/2025	245,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JPMORGAN CHASE & CO	11/3/2025	115,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	KENTUCKY UTILITIES CO	11/3/2025	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	KEURIG DR PEPPER INC	11/3/2025	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	KINETIK HOLDINGS LP 144A	11/3/2025	240,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	KYNDRYL HOLDINGS INC	11/3/2025	70,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	LOUISVILLE GAS AND ELECTRIC CO	11/3/2025	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MARS INC 144A	11/3/2025	120,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	META PLATFORMS INC	11/3/2025	100,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	METLIFE INC	11/3/2025	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONAL	11/3/2025	120,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MORGAN STANLEY	11/3/2025	270,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	NEVADA POWER CO	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	NEXTERA ENERGY CAPITAL HOLDING	11/3/2025	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	NISOURCE INC	11/3/2025	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	NORTHWESTERN MUTUAL LIFE 144A	11/3/2025	55,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	OCCIDENTAL PETROLEUM CORP	11/3/2025	55,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ONEOK INC	11/3/2025	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ORACLE CORP	11/3/2025	255,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	OWENS CORNING	11/3/2025	50,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	OWENS-BROCKWAY GLASS CONT 144A	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	PACIFIC GAS AND ELECTRIC CO	11/3/2025	125,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	11/3/2025	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	PETROLEOS MEXICANOS	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	QUIKRETE HOLDINGS INC 144A	11/3/2025	160,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	RAYMOND JAMES FINANCIAL INC	11/3/2025	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROCKET COS INC 144A	11/3/2025	50,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROYAL CARIBBEAN CRUISES L 144A	11/3/2025	140,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROYALTY PHARMA PLC	11/3/2025	230,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	RTX CORP	11/3/2025	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SEMPRA	11/3/2025	55,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SMURFIT KAPPA TREASURY ULC	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SONOCO PRODUCTS CO	11/3/2025	145,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SOUTH BOW USA INFRASTRUCTURE H	11/3/2025	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SOUTHERN CO/THE	11/3/2025	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SPRINT CAPITAL CORP	11/3/2025	130,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	STEEL DYNAMICS INC	11/3/2025	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	STORE CAPITAL LLC 144A	11/3/2025	95,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SUMITOMO LIFE INSURANCE C 144A	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SUNOCO LP 144A	11/3/2025	195,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SYNOPSIS INC	11/3/2025	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	T-MOBILE USA INC	11/3/2025	170,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	11/3/2025	90,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/24/2025	2,975,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	12/12/2025	-325,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UBER TECHNOLOGIES INC	11/3/2025	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UBER TECHNOLOGIES INC 144A	11/3/2025	115,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UNITED PARCEL SERVICE INC	11/3/2025	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UNITEDHEALTH GROUP INC	11/3/2025	115,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	US BANCORP	11/3/2025	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VENTAS REALTY LP	11/3/2025	50,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL CALCASIEU 144A	11/3/2025	265,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	10/10/2025	465,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	11/3/2025	165,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	11/3/2025	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	12/29/2025	-365,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VIATRIS INC	11/3/2025	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VISTRA OPERATIONS CO LLC 144A	11/3/2025	105,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VODAFONE GROUP PLC	11/3/2025	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	11/3/2025	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WELLS FARGO & CO	11/3/2025	95,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WESCO DISTRIBUTION INC 144A	11/3/2025	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WESTERN MIDSTREAM OPERATING LP	11/3/2025	70,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WESTINGHOUSE AIR BRAKE TECHNOL	11/3/2025	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WHISTLER PIPELINE LLC 144A	11/3/2025	60,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	ALPHABET INC	11/5/2025	620,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	ENEL FINANCE INTERNATIONAL 144A	10/22/2025	-1,670,000.0000

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PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	U S TREASURY BOND	11/3/2025	550,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	10/17/2025	-3,425,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	AES CORP/THE	10/2/2025	665,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ALLY FINANCIAL INC	10/17/2025	1,190,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	AMAZON.COM INC	11/17/2025	2,180,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ARTHUR J GALLAGHER & CO	11/4/2025	-485,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	COMCAST CORP	11/4/2025	620,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBAL PAYMENTS INC	11/6/2025	855,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	HOWMET AEROSPACE INC	11/3/2025	465,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	10/8/2025	595,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	11/5/2025	-835,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	11/17/2025	-1,865,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	12/29/2025	-3,075,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	11/20/2025	-1,035,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/11/2025	-6,510,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	10/1/2025	700,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/5/2025	625,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	ABBVIE INC	11/20/2025	930,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	NORTHWESTERN MUTUAL LIFE 144A	12/31/2025	-310,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	12/29/2025	-435,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	VENTURE GLOBAL LNG INC 144A	12/29/2025	155,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	VERIZON COMMUNICATIONS INC	12/9/2025	-620,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	AMPHENOL CORP	10/27/2025	960,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	APPROVIN CORP	10/8/2025	-885,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	VERIZON COMMUNICATIONS INC	11/10/2025	380,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	APPROVIN CORP	11/7/2025	685,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0FS6925	11/3/2025	2,397,052.7880
PRMF50883002	PUGH	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	10/24/2025	-7,440,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	JEFFERIES FINANCE LLC / J 144A	10/22/2025	45,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	ORACLE CORP	12/31/2025	-320,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	UNITED PARCEL SERVICE INC	12/31/2025	-635,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	META PLATFORMS INC	11/4/2025	305,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORACLE CORP	10/7/2025	565,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TARGA RESOURCES CORP	11/6/2025	850,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	10/31/2025	405,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	11/4/2025	730,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	11/14/2025	-775,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	12/31/2025	365,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/3/2025	500,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/4/2025	-1,750,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/1/2025	1,455,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/17/2025	1,910,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/29/2025	-4,255,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VERIZON COMMUNICATIONS INC	11/10/2025	375,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	HCA INC	10/27/2025	895,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	U S TREASURY NOTE	12/9/2025	-600,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	U S TREASURY NOTE	12/31/2025	12,835,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	10/10/2025	700,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	AON NORTH AMERICA INC	12/31/2025	-535,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	BROWN & BROWN INC	12/31/2025	-645,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	KINDER MORGAN INC	10/22/2025	-345,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	SLM CORP	10/22/2025	-740,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	10/24/2025	5,850,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	10/24/2025	-2,725,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	11/3/2025	-7,250,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	11/6/2025	-1,555,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	12/29/2025	-11,025,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NT PRIN STRIP	12/29/2025	1,260,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	VERIZON COMMUNICATIONS INC	11/10/2025	515,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	COMCAST CORP 144A	10/17/2025	1,490,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	10/16/2025	475,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/24/2025	-24,545,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/3/2025	-8,380,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/20/2025	3,175,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/26/2025	-4,350,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/31/2025	-13,855,000.0000
PRMF50883002	PUGH	PIERPONT SECURITIES LLC, STAMFORD	RESEARCH-DRIVEN PAG 6A A3 144A	11/26/2025	2,185,000.0000
PRMF50883002	PUGH	PIERPONT SECURITIES LLC, STAMFORD	RESEARCH-DRIVEN PAGA 5A C 144A	10/16/2025	2,400,000.0000
PRMF50883002	PUGH	PIERPONT SECURITIES LLC, STAMFORD	RESEARCH-DRIVEN PAGA 5A C 144A	11/4/2025	1,180,000.0000
PRMF50883002	PUGH	PIERPONT SECURITIES LLC, STAMFORD	RESEARCH-DRIVEN PAGA 6A B 144A	11/26/2025	4,250,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	10/30/2025	-595,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	11/3/2025	2,275,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	11/3/2025	-310,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	11/21/2025	-735,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	12/1/2025	1,045,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	12/31/2025	2,530,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	10/24/2025	3,990,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	12/15/2025	-1,365,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	12/29/2025	5,510,000.0000
PRMF50883002	PUGH	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	VENTURE GLOBAL LNG INC 144A	12/29/2025	-310,000.0000
PRMF50883002	PUGH	SG AMERICAS SECURITIES LLC, NEW YORK	SWITCH ABS ISSUER L 2A A2 144A	10/8/2025	-750,000.0000
PRMF50883002	PUGH	SG AMERICAS SECURITIES LLC, NEW YORK	VERIZON COMMUNICATIONS INC	11/10/2025	105,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	VENTURE GLOBAL PLAQUEMINE 144A	12/4/2025	870,000.0000
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	FHLMC POOL #SD-4712	10/28/2025	1,024,437.8680
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	U S TREASURY BOND	11/7/2025	720,000.0000
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	U S TREASURY BOND	11/20/2025	-520,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	AMPHENOL CORP	10/27/2025	530,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	GLOBAL PAYMENTS INC	11/6/2025	195,000.0000

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PRMF50883002	PUGH	STIFEL NICOLAUS	VERIZON COMMUNICATIONS INC	11/10/2025	380,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	JBS NV/JBS USA FOODS GROUP HOL	12/12/2025	935,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	SWITCH ABS ISSUER L 1A A2 144A	10/9/2025	-705,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	SWITCH ABS ISSUER L 1A A2 144A	11/4/2025	-1,500,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	DRIVE AUTO RECEIVABLES TRU 2 B	11/24/2025	-635,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	DUKE ENERGY INDIANA LLC	12/4/2025	-635,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	ROGERS COMMUNICATIONS INC	10/22/2025	-150,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #QD-6303	11/3/2025	949,630.1460
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #QY-9879	11/3/2025	1,689,258.0270
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SD-4977	10/28/2025	2,309,206.4110
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SD-4977	11/3/2025	2,453,805.6760
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0FM9482	11/3/2025	2,311,013.1210
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	11/7/2025	-1,035,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	VERIZON COMMUNICATIONS INC	11/10/2025	465,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	AMAZON.COM INC	11/18/2025	-465,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	ENTERGY CORP	11/4/2025	1,245,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	FORD MOTOR CREDIT CO LLC	11/10/2025	210,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	LOS ANGELES CA DEPT WTR & PWR	12/8/2025	1,100,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	SWITCH ABS ISSUER 2A A21 144A	10/8/2025	1,210,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	TELUS CORP	12/4/2025	965,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BOND	11/5/2025	-770,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	10/31/2025	5,890,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	12/10/2025	-1,300,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	12/17/2025	-550,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	12/29/2025	3,690,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	10/10/2025	580,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/12/2025	620,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	12/1/2025	640,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMAZON.COM INC	11/17/2025	310,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	11/3/2025	-1,055,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	11,185.6400
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	1,043,125.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	1,969,491.6300
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	14,764.3300
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	1,912,281.3100
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	13,348.8000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	1,151,121.7500
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	1,619,923.8800
PRMF50910002	BLACKROCK SH TERM FI	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	10/31/2025	10,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	11/28/2025	13,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/31/2025	-6,800,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	11/28/2025	-5,600,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	12/31/2025	-14,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	10/31/2025	30,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	10/31/2025	-39,700,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	12/31/2025	12,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	12/31/2025	-16,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/31/2025	10,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/28/2025	31,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/31/2025	16,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	11/28/2025	15,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	11/28/2025	-15,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	12/31/2025	-12,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	10/31/2025	21,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/31/2025	30,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	10/31/2025	8,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	11/28/2025	-13,200,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	10/31/2025	22,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	11/28/2025	-3,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	NOMURA SECS, NEW YORK	U S TREASURY NOTE	10/31/2025	6,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	NOMURA SECS, NEW YORK	U S TREASURY NOTE	11/28/2025	12,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	NOMURA SECS, NEW YORK	U S TREASURY NOTE	11/28/2025	-15,100,000.0000
PRMF50910002	BLACKROCK SH TERM FI	NOMURA SECS, NEW YORK	U S TREASURY NOTE	12/31/2025	-9,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	12/31/2025	27,283,400.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	10/31/2025	14,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	11/28/2025	-13,100,000.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	12/31/2025	4,835,700.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	12/31/2025	-5,000,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	NABORS INDUSTRIES INC 144A	11/7/2025	-40,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	PBF HOLDING CO LLC / PBF FINAN	10/24/2025	-100,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA CORP, CHARLOTTE	ALLY FINANCIAL INC	10/10/2025	-89,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA CORP, CHARLOTTE	AS MILEAGE PLAN IP LTD 144A	10/2/2025	-70,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA CORP, CHARLOTTE	BANK OF MONTREAL	10/1/2025	-55,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA CORP, CHARLOTTE	BANK OF NOVA SCOTIA/THE	10/10/2025	-104,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA CORP, CHARLOTTE	MORGAN STANLEY	10/1/2025	-52,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA CORP, CHARLOTTE	ROYAL BANK OF CANADA	10/2/2025	-170,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA CORP, CHARLOTTE	SELECTIVE INSURANCE GROUP INC	10/7/2025	200,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA NA, DALLAS	FHLMC POOL #SD-8473	10/29/2025	251,726.6930
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA NA, DALLAS	GNMA II POOL #0MB0309	10/29/2025	-240,175.1860
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY BOND	10/7/2025	1,670,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY BOND	10/7/2025	-1,800,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY BOND	11/5/2025	-290,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	10/9/2025	1,884,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	10/9/2025	-1,914,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	10/10/2025	260,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	11/6/2025	1,098,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	11/7/2025	255,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	12/2/2025	810,000.0000

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PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	12/4/2025	100,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	12/5/2025	274,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	29,523.7100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	195,931.2200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	76,719.8300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	5,213.5600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	35,752.5900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	282,795.1000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	55,293.6900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	48,889.9900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	7,451.3200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	1,216.5400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	247,519.8400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	104,565.8100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	139,161.0500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	1,718.6600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	431,522.3000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	630,605.6600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	50,723.8800
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	6,633.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	73,521.7200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	16,544.0900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	237,887.7500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	7,001.5500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	13,827.5900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	1,850.5000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	586,243.8100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	4,932.8600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	445,745.7200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	14,422.5000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	22,413.3300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	759,167.7000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	150,072.3600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	9,728.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	67,970.7700
PRMF50930002	DUCENTA SQUARED	BARCLAYS CAP/FIXED INCOME, NEW YORK	VENTURE GLOBAL LNG INC 144A	12/18/2025	75,000.0000
PRMF50930002	DUCENTA SQUARED	BNP PARIBAS SEC CORP BOND, NEW YORK	DUKE ENERGY FLORIDA LLC	12/18/2025	-145,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/21/2025	-143,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	12/5/2025	835,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0FS9507	10/28/2025	447,187.1250
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GNMA II POOL #0MB0148	10/28/2025	-150,620.6580
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GNMA II POOL #0MB0206	10/28/2025	-279,994.7540
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	SIRIUSPOINT LTD	10/7/2025	-90,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	TIDEWATER INC 144A	11/6/2025	-105,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	12/5/2025	-235,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	12/8/2025	110,000.0000
PRMF50930002	DUCENTA SQUARED	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FHLMC POOL #SL-1634	10/3/2025	149,825.2200
PRMF50930002	DUCENTA SQUARED	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA POOL #0MA4654	11/7/2025	198,550.5200
PRMF50930002	DUCENTA SQUARED	INTL FCSTONE FIN INC/BD RATES, NEW YORK	GNMA II POOL #0MB0425	11/7/2025	-177,193.8360
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	CRESCENT ENERGY FINANCE LLC	12/2/2025	-105,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	ELEVANCE HEALTH INC	11/6/2025	-92,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	12/31/2025	225,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/2/2025	80,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/7/2025	-180,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/15/2025	-54,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/18/2025	-365,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	12/4/2025	-100,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	WARNERMEDIA HOLDINGS INC	11/4/2025	-375,000.0000
PRMF50930002	DUCENTA SQUARED	JEFFERIES & CO INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	12/18/2025	50,000.0000
PRMF50930002	DUCENTA SQUARED	JEFFERIES & CO INC, NEW YORK	WELLS FARGO & CO	11/5/2025	165,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	CITIZENS FINANCIAL GROUP INC	10/1/2025	-55,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	10/7/2025	120,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	LADDER CAPITAL FINANCE HO 144A	10/7/2025	200,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	PNC FINANCIAL SERVICES GROUP I	10/2/2025	-78,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	ZIONS BANCORP NA	10/2/2025	-250,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	180 MEDICAL INC 144A	10/1/2025	215,000.0000
PRMF50930002	DUCENTA SQUARED	LOOP CAPITAL MARKETS, NEW YORK	MILLROSE PROPERTIES INC 144A	12/2/2025	-125,000.0000
PRMF50930002	DUCENTA SQUARED	MARKETAXESS CORPORATION, NEW YORK	COREBRIDGE FINANCIAL INC	12/18/2025	190,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ADVANCE AUTO PARTS INC 144A	12/2/2025	-150,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRANDYWINE OPERATING PARTNERSH	11/6/2025	-140,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NORTHERN TRUST CORP	11/21/2025	130,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VMWARE LLC	10/7/2025	-138,000.0000
PRMF50930002	DUCENTA SQUARED	MIZUHO SECURITIES USA/FIXED, NEW YORK	FNMA POOL #0BQ7056	10/6/2025	1,051,329.0790
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	BKV UPSTREAM MIDSTREAM LL 144A	12/2/2025	-130,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	ENBRIDGE INC	11/6/2025	-57,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	12/2/2025	-200,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	PATTERSON-UTI ENERGY INC	11/6/2025	-329,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	10/10/2025	-50,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	10/29/2025	120,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN ALLIANCE BANK	11/20/2025	150,000.0000
PRMF50930002	DUCENTA SQUARED	NOMURA SECS INTL INC, NEW YORK	U S TREASURY NOTE	10/23/2025	548,000.0000
PRMF50930002	DUCENTA SQUARED	NOMURA SECS INTL INC, NEW YORK	U S TREASURY NOTE	11/4/2025	45,000.0000
PRMF50930002	DUCENTA SQUARED	PERSHING LLC, JERSEY CITY	FIRST AMERICAN FINANCIAL CORP	11/5/2025	220,000.0000
PRMF50930002	DUCENTA SQUARED	PERSHING LLC, JERSEY CITY	KEYCORP	10/1/2025	-30,000.0000
PRMF50930002	DUCENTA SQUARED	PERSHING LLC, JERSEY CITY	SOUTHERN CALIFORNIA GAS CO	10/2/2025	-51,000.0000
PRMF50930002	DUCENTA SQUARED	RBC CAPITAL MARKETS LLC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	12/18/2025	250,000.0000
PRMF50930002	DUCENTA SQUARED	TRUIST SECURITIES, INC., ATLANTA	TRUIST FINANCIAL CORP	10/1/2025	-35,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRUIST FINANCIAL CORP	10/1/2025	-67,000.0000

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PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	10/6/2025	-923,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	LINDBLAD EXPEDITIONS LLC 144A	11/4/2025	-130,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	BANK OF AMERICA CORP	11/6/2025	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	CONCENTRIX CORP	10/17/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	EVERSOURCE ENERGY	10/10/2025	-175,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	F&G ANNUITIES & LIFE INC	11/5/2025	75,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	F&G ANNUITIES & LIFE INC	11/5/2025	-75,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	LEIDOS INC	10/10/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	180 MEDICAL INC 144A	10/8/2025	200,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	13,135.1300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	2,083.3100
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	3,125.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	1,104.9400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	32,528.4100
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	30,320.7600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	5,973.6500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	778,527.5300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	108,097.4700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	6,608.3800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	4,536.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	1,127.4700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	298,490.1000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	108,650.4300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	157,501.5200
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	3,204.2800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	75,422.4200
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	160,447.2900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	136,383.3400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	9,172.4800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	1,427.7100
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	4,062.5000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	2,338.8800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	3,306.2500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	767.7500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	134,932.8800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	12,344.1300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	2,424.5500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	22,162.7300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	68,433.4500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	110,611.8300
PRMF50940002	LOOP CAPITAL AM	BK OF NEW YORK MELLON/TORONTO DOMINION	GM FINANCIAL REVOLVIN 1 A 144A	11/10/2025	185,000.0000
PRMF50940002	LOOP CAPITAL AM	BNP PARIBAS SECS CP/FIXED INCOME, PA	AVIS BUDGET RENTAL C 1A A 144A	11/5/2025	100,000.0000
PRMF50940002	LOOP CAPITAL AM	CREDIT AGRICOLE USA, NEW YORK	MERCEDES-BENZ AUTO LEASE B A3	10/16/2025	300,000.0000
PRMF50940002	LOOP CAPITAL AM	DEUTSCHE BK SEC INC, NEW YORK	TEXTRON INC	10/17/2025	-50,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	EXPEDIA GROUP INC	10/17/2025	-250,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	F&G ANNUITIES & LIFE INC	11/5/2025	-50,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	XEROX HOLDINGS CORP 144A	10/17/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	INTL FCSTONE FIN INC/BD RATES, NEW YORK	AVIS BUDGET RENTAL C 4A A 144A	11/7/2025	275,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	DOW CHEMICAL CO/THE	11/5/2025	-10,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	TOYOTA AUTO RECEIVABLES 2 D A3	10/15/2025	150,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	WELLS FARGO & CO	11/6/2025	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	MARKETAXESS CORPORATION, NEW YORK	CAPITAL ONE FINANCIAL CORP	11/10/2025	-75,000.0000
PRMF50940002	LOOP CAPITAL AM	MARKETAXESS CORPORATION, NEW YORK	KROGER CO/THE	11/21/2025	-125,000.0000
PRMF50940002	LOOP CAPITAL AM	MARKETAXESS CORPORATION, NEW YORK	VERIZON COMMUNICATIONS INC	10/31/2025	-200,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ADVANCE AUTO PARTS INC 144A	12/4/2025	100,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ADVANCE AUTO PARTS INC 144A	12/8/2025	25,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LEIDOS INC	10/17/2025	-50,000.0000
PRMF50940002	LOOP CAPITAL AM	MITSUBISHI UFJ SECURITIES, NEW YORK	BMW VEHICLE LEASE TRUST 2 2 A4	11/10/2025	225,000.0000
PRMF50940002	LOOP CAPITAL AM	MITSUBISHI UFJ SECURITIES, NEW YORK	ENTERPRISE FLEET FIN 3 A4 144A	10/10/2025	325,000.0000
PRMF50940002	LOOP CAPITAL AM	MITSUBISHI UFJ SECURITIES, NEW YORK	HONDA AUTO RECEIVABLES 20 4 A3	11/10/2025	125,000.0000
PRMF50940002	LOOP CAPITAL AM	MIZUHO SECURITIES USA/FIXED, NEW YORK	MPLX LP	11/5/2025	10,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	GLENCORE FUNDING LLC 144A	10/31/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLS FARGO & CO	11/10/2025	-250,000.0000
PRMF50940002	LOOP CAPITAL AM	NBCN INC, TORONTO (NBCS)	NEW YORK LIFE GLOBAL FUND 144A	10/8/2025	-125,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	FEDERAL HOME LN BK CONS BD	11/13/2025	-375,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	JELD-WEN INC 144A	12/11/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	META PLATFORMS INC	10/30/2025	275,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/11/2025	800,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/11/2025	-800,000.0000
PRMF50940002	LOOP CAPITAL AM	PIERPONT SECURITIES LLC, STAMFORD	SANTANDER DRIVE AUTO RECE 4 A3	11/12/2025	200,000.0000
PRMF50940002	LOOP CAPITAL AM	RBC CAPITAL MARKETS LLC, NEW YORK	VZMT 2023-6 A 144A	11/10/2025	125,000.0000
PRMF50940002	LOOP CAPITAL AM	SCOTIA CAPITAL (USA) INC, NEW YORK	DOW CHEMICAL CO/THE	11/4/2025	-35,000.0000
PRMF50940002	LOOP CAPITAL AM	SCOTIA CAPITAL (USA) INC, NEW YORK	MPLX LP	11/4/2025	35,000.0000
PRMF50940002	LOOP CAPITAL AM	TRUIST SECURITIES, INC., ATLANTA	JPMORGAN CHASE & CO	11/6/2025	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	US BANCORP INVESTMENTS INC, ST PAUL	CHASE AUTO OWNER TR 1A A4 144A	11/12/2025	225,000.0000
PRMF50940002	LOOP CAPITAL AM	US BANCORP INVESTMENTS INC, ST PAUL	F&G ANNUITIES & LIFE INC	11/5/2025	50,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	BANK 2017-BNK8 BNK8 C	12/18/2025	200,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	CBRE SERVICES INC	11/7/2025	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	GREATAMERICA LEASING 2 A4 144A	11/5/2025	100,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	GS MORTGAGE SECURITIES GC40 B	10/16/2025	150,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	SYNCHRONY CARD ISSUANCE T A3 A	11/10/2025	150,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	TEXTRON INC	11/10/2025	-125,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	TOYOTA LEASE OWNER T B A3 144A	10/10/2025	150,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BOND	11/10/2025	300,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	11/10/2025	-600,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO COMMERC RC1 D 144A	10/30/2025	200,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	4,593.7500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	1,154.0600

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PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	11,812.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	1,795,039.2100
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	16,762.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	36,637.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	12,171.4200
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	580,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	30,232.0700
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	996.4900
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	10,281.2500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	611,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	303,725.3800
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	977,830.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	11,550.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	55,876.2500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	269,012.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	7,050.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	4,312.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	21,750.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	281,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	APOLLO DEBT SOLUTIONS BDC 144A	10/8/2025	-400,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	ARES CAPITAL CORP	11/25/2025	490,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE PRIVATE CREDIT FUND	10/8/2025	-600,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE PRIVATE CREDIT FUND	11/7/2025	450,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE PRIVATE CREDIT FUND	11/19/2025	-450,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE PRIVATE CREDIT FUND	11/25/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE SECURED LENDING FUN	11/19/2025	415,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	FS KKR CAPITAL CORP	10/8/2025	-350,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	FS KKR CAPITAL CORP	10/9/2025	60,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLDMAN SACHS BDC INC	10/29/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLDMAN SACHS BDC INC	11/14/2025	-300,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLUB CAPITAL PRIVATE CREDIT F	11/14/2025	-250,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	10/9/2025	-400,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	10/16/2025	525,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	10/30/2025	275,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	11/19/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	11/19/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	11/25/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	11/25/2025	-1,000,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	MAIN STREET CAPITAL CORP	10/9/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	MAIN STREET CAPITAL CORP	11/14/2025	285,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	MAIN STREET CAPITAL CORP	12/1/2025	135,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	NEW MOUNTAIN FINANCE CORP	11/26/2025	-150,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLACKSTONE PRIVATE CREDIT FUND	11/19/2025	450,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLUE OWL CREDIT INCOME CORP	10/9/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	HERCULES CAPITAL INC	11/26/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	HPS CORPORATE LENDING FUND	10/8/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	KEURIG DR PEPPER DISC	11/25/2025	250,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	10/2/2025	611,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	10/9/2025	600,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	10/10/2025	220,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	10/17/2025	-20,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	11/14/2025	250,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	12/12/2025	281,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	ARES CAPITAL CORP	10/8/2025	-400,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BLUE OWL CAPITAL CORP	10/9/2025	400,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BLUE OWL CAPITAL CORP	10/9/2025	-300,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	GOLDMAN SACHS BDC INC	10/21/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	GOLDMAN SACHS BDC INC	11/7/2025	-450,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	HERCULES CAPITAL INC	10/9/2025	400,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	HPS CORPORATE LENDING FUND	11/25/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	NEW MOUNTAIN FINANCE CORP	10/9/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	SIXTH STREET SPECIALTY LENDING	10/9/2025	-200,000.0000
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	2,842.9400
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	8,048,666.9400
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	17,190.8300
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	13,212.8000
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	10/31/2025	33,068,700.5890
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	11/28/2025	-4,922,880.2260
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	12/31/2025	46,019,578.3330
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	12/31/2025	-9,485,034.2880
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	10/31/2025	-106,089,321.7190
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	11/28/2025	-9,635,207.9910
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	10/31/2025	3,230,001.1720
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	11/28/2025	-2,944,213.6590
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	10/31/2025	473,907.5860
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	11/28/2025	-2,858,860.2860
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	10/31/2025	31,387,802.3590
PRMF51100002	BLACKROCK TIPS	DEUTSCHE BK SEC INC, NEW YORK	US TREAS-CPI INFLAT	11/28/2025	-1,100,946.8010
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	10/31/2025	22,297,985.2990
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	11/28/2025	-1,712,163.2480
PRMF51100002	BLACKROCK TIPS	HSBC SECS INC, NEW YORK	US TREAS-CPI INFLAT	10/31/2025	5,411,241.6680
PRMF51100002	BLACKROCK TIPS	HSBC SECS INC, NEW YORK	US TREAS-CPI INFLAT	11/28/2025	-962,295.9960
PRMF51100002	BLACKROCK TIPS	HSBC SECS INC, NEW YORK	US TREAS-CPI INFLAT	12/31/2025	-129,015.7410
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	10/31/2025	102,667,338.5860
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	11/28/2025	47,802,783.5850
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	12/31/2025	15,339,859.4360
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	12/31/2025	-320,545.1170

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PRMF51100002	BLACKROCK TIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	11/28/2025	-5,845,443.2330
PRMF51100002	BLACKROCK TIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	12/31/2025	-142,326.9290
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	11/28/2025	-6,533,843.9590
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	12/31/2025	-960,084.2310
PRMF51100002	BLACKROCK TIPS	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	10/31/2025	14,474,183.5510
PRMF51100002	BLACKROCK TIPS	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	11/28/2025	-6,776,136.2710
PRMF51100002	BLACKROCK TIPS	PERSHING LLC, JERSEY CITY	US TREAS-CPI INFLAT	11/28/2025	-1,281,861.2700
PRMF51100002	BLACKROCK TIPS	PIERPOINT SECURITIES LLC, STAMFORD	US TREAS-CPI INFLAT	11/28/2025	-3,180,195.5100
PRMF51100002	BLACKROCK TIPS	RBC CAPITAL MARKETS LLC, NEW YORK	US TREAS-CPI INFLAT	10/31/2025	3,830,166.5280
PRMF52000002	BLACKROCK ILB	BANCO BILBAO VIZCAYA, MADRID	SPAIN GOVERNMENT INFLATIO 144A	12/3/2025	429,336.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA CORP, CHARLOTTE	MORGAN STANLEY	10/9/2025	-485,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA CORP, CHARLOTTE	WELLS FARGO & CO	10/8/2025	-475,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	12/1/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	12/2/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	12/8/2025	6,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF MONTREAL (INTL BRH), MONTREAL	GOVERNMENT OF CANADA	10/31/2025	348,230.0490
PRMF52000002	BLACKROCK ILB	BANK OF MONTREAL (INTL BRH), MONTREAL	GOVERNMENT OF CANADA	12/31/2025	-2,851,487.5500
PRMF52000002	BLACKROCK ILB	BANK OF MONTREAL, LONDON	UNITED KINGDOM INFLATION- REGS	11/26/2025	-837,471.9990
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	4,505,782.4100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	4,940,668.2800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	83,601.2900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	166,276.2900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	1,083,777.5300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	1,872,660.2200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	1,208,794.2000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	8,088.9100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	45,253.1800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	1,336,686.3600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	1,234,454.1800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	4,233,800.2000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	10,646,657.5500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	57,874.8000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	19,172,865.7900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	104,421.8400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	63,109.5000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	4,189,147.9000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	543,242.2000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	1,513,006.0100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	1,612,143.1500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	995,757.1200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	182,449.1100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	203,019.5000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	1,112,584.9900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	95,519.0300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	6,016,202.9800
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	UNITED KINGDOM INFLATION- REGS	10/31/2025	861,711.2000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	CITIGROUP INC	10/9/2025	-480,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COLT 2025-12 MORTGA 12 A1 144A	12/12/2025	744,565.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/6/2025	200,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/6/2025	-200,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2025	-200,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/1/2025	1,600,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/1/2025	-1,600,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2025	400,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2025	-400,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	EFMT 2025-NQM6 NQM6 A1A 144A	12/15/2025	566,908.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	FHLMC MULTICLASS MTG 5563 FA	12/11/2025	572,178.0220
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	FNMA GTD REMIC P/T 25-2 FG	10/10/2025	521,939.9600
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	11/28/2025	-404,500.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	10/10/2025	2,914,004.1640
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	10/31/2025	11,522,896.1520
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	11/3/2025	1,655,484.4000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM INFLATION- REGS	10/31/2025	435,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM INFLATION- REGS	12/3/2025	837,291.9950
PRMF52000002	BLACKROCK ILB	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIA GOVERNMENT BOND REGS	11/5/2025	500,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P JPY-TONA-OIS COMPOU	11/7/2025	-36,837,960.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P EUR-EXT-CPI CME	10/2/2025	24,510,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P EUR-EXT-CPI CME	10/6/2025	12,255,500.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P EUR-EXT-CPI CME	10/15/2025	-12,132,615.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P EUR-EXT-CPI CME	10/16/2025	-12,316,443.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P EUR-EXT-CPI CME	10/17/2025	-12,316,442.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P EUR-EXT-CPI CME	11/20/2025	8,070,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P FRC-EXT-CPI CME	11/5/2025	2,730,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P FRC-EXT-CPI CME	11/7/2025	5,400,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P UK-RPI CME	10/2/2025	21,905,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P UK-RPI CME	10/6/2025	10,950,500.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P UK-RPI CME	10/15/2025	-10,842,315.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P UK-RPI CME	10/16/2025	-11,006,593.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P UK-RPI CME	10/17/2025	-11,006,592.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P UK-RPI CME	10/27/2025	4,965,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P UK-RPI CME	11/12/2025	4,967,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCO_IRS. P UK-RPI CME	11/19/2025	5,520,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. R EUR-EXT-CPI CME	10/2/2025	24,510,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. R EUR-EXT-CPI CME	10/6/2025	12,255,500.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. R EUR-EXT-CPI CME	10/15/2025	-12,132,615.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. R EUR-EXT-CPI CME	10/16/2025	-12,316,443.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. R EUR-EXT-CPI CME	10/17/2025	-12,316,442.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. R EUR-EXT-CPI CME	10/24/2025	-1,449,580.0000

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PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R EUR-EXT-CPI CME	11/5/2025	2,730,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R EUR-EXT-CPI CME	11/7/2025	5,400,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R EUR-EXT-CPI 3M CME	10/24/2025	-486,420.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	10/2/2025	21,905,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	10/6/2025	10,950,500.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	10/15/2025	-10,842,315.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	10/16/2025	-11,006,593.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	10/17/2025	-7,338,175.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	10/27/2025	4,965,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	11/12/2025	4,967,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	11/19/2025	5,520,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	10/16/2025	5,665,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	10/23/2025	3,190,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	10/27/2025	-3,190,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	10/31/2025	-4,510,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	11/21/2025	7,820,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P JPY-TONA-OIS COMPOU	11/7/2025	-100,173,400.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P JPY-TONA-OIS COMPOU	11/7/2025	-280,989,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	10/1/2025	4,075,574.9990
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	10/1/2025	-4,239,449.0950
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	10/14/2025	-779,488.7990
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	10/15/2025	-1,156,612.4990
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	10/30/2025	-5,189,963.9920
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	10/31/2025	2,031,440.5930
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	10/31/2025	-8,632,696.8020
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	11/3/2025	1,379,867.9950
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	11/19/2025	2,135,601.1030
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	11/21/2025	3,055,268.6970
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	11/21/2025	-6,864,214.7020
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	11/28/2025	-427,113.8460
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	12/30/2025	-6,117,829.2000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	12/31/2025	2,017,095.9000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	BX TRUST 2025-VOLT VOLT A 144A	11/21/2025	-348,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	10/6/2025	600,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	10/6/2025	-600,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	10/15/2025	6,107,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	10/24/2025	6,257,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	10/16/2025	-5,427,985.4980
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	10/31/2025	409,613.7440
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	11/3/2025	981,754.2020
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	11/28/2025	-550,646.9510
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	12/31/2025	4,815,046.2110
PRMF52000002	BLACKROCK ILB	CIBC WORLD MKTS INC, TORONTO (WGDB)	GOVERNMENT OF CANADA	10/31/2025	287,399.1000
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	10/31/2025	5,136,777.7440
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	11/6/2025	4,018,324.9990
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	11/28/2025	-761,103.0960
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_ZCS. P USD-FEDERAL FUNDS-O	11/20/2025	179,406,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/3/2025	50,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/7/2025	-34,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/10/2025	-14,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/16/2025	9,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/17/2025	119,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/24/2025	91,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/27/2025	-87,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/28/2025	-32,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/29/2025	-2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/30/2025	-9,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/3/2025	-57,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/4/2025	-6,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/5/2025	-5,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/6/2025	2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/7/2025	-17,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/13/2025	-11,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/14/2025	-2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/18/2025	-2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/19/2025	-4,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/21/2025	-42,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/24/2025	206,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/26/2025	-18,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/28/2025	100,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/3/2025	-47,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/4/2025	139,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/5/2025	-5,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/8/2025	-9,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/9/2025	-2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/10/2025	160,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/11/2025	186,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/12/2025	-5,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/15/2025	-303,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/16/2025	-225,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/17/2025	-67,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/18/2025	-1,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/19/2025	-112,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/22/2025	-4,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/23/2025	-6,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/24/2025	-34,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/26/2025	-9,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/29/2025	-6,000.0000

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PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/30/2025	-2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/31/2025	164,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/7/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/8/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/10/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/16/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/20/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/22/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/27/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/28/2025	50,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/29/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/30/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/31/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/3/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/5/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/6/2025	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/7/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/10/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/17/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/20/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/21/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/24/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/26/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/28/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/2/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/8/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/9/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/12/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/15/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/17/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/18/2025	-40,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/19/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/22/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/26/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BFLD COMMERCIAL MO 660F A 144A	10/17/2025	1,031,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BX TRUST 2025-VOLT VOLT A 144A	11/14/2025	1,456,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. P JPY-TONA-OIS COMPOU	11/7/2025	-24,558,640.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. P EUR-EXT-CPI CME	12/2/2025	-8,070,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R UK-RPI CME	10/17/2025	-3,668,417.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R USA-CPI-U CME	12/10/2025	11,830,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R USA-CPI-U CME	12/12/2025	-15,418,995.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R USA-CPI-U CME	12/15/2025	-7,820,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R USA-CPI-U CME	12/18/2025	-5,766,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R USA-CPI-U CME	12/30/2025	6,250,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R USA-CPI-U CME	12/31/2025	-9,846,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R GBP-SONIA-OIS COMPO	12/3/2025	2,772,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_OIS. R USD-FEDERAL FUNDS-O	11/26/2025	267,146,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_ZCS. P USD-FEDERAL FUNDS-O	12/12/2025	91,473,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_ZCS. P USD-FEDERAL FUNDS-O	12/16/2025	191,465,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_ZCS. P USD-FEDERAL FUNDS-O	12/23/2025	95,598,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_ZCS. P USD-SOFR-OIS COMPOU	12/9/2025	13,200,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_ZCS. R USD-FEDERAL FUNDS-O	11/20/2025	179,406,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/6/2025	4,500,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/6/2025	-4,500,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC MULTICLASS MTG 5478 FD	12/15/2025	420,992.5260
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC MULTICLASS MTG 5500 DF	12/15/2025	510,361.9280
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA GTD REMIC P/T 24-88 FC	12/15/2025	474,442.0190
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA GTD REMIC P/T 25-35 FJ	10/10/2025	763,844.4240
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MEXICO GOVERNMENT INTERNATIONAL	10/27/2025	1,585,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	11/28/2025	809,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	10/9/2025	4,736,146.5990
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	10/9/2025	-4,584,841.5540
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	10/16/2025	3,831,564.0990
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	10/31/2025	4,941,383.0720
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	12/31/2025	13,203,582.7050
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	10/31/2025	3,471,578.5840
PRMF52000002	BLACKROCK ILB	COMMONWEALTH BANK OF AUSTRALIA, SYDNEY	AUSTRALIA GOVERNMENT BOND REGS	10/31/2025	810,000.0000
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	DEUTSCHE BUNDESREPUBLIK I REGS	10/31/2025	1,332,182.5580
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	DEUTSCHE BUNDESREPUBLIK I REGS	12/30/2025	767,920.3970
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	FRENCH REPUBLIC GOVERNMENT 144A	12/30/2025	1,047,580.3000
PRMF52000002	BLACKROCK ILB	DEN DANSKE BANK, COPENHAGEN	SWEDEN INFLATION LINKED B REGS	11/3/2025	4,620,000.0000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	FRENCH REPUBLIC GOVERNMENT 144A	10/31/2025	1,044,431.2970
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	FRENCH REPUBLIC GOVERNMENT 144A	12/1/2025	-204,841.5000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	ITALY BUONI POLIENNALI DE 144A	10/28/2025	1,132,433.1000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	ITALY BUONI POLIENNALI DE 144A	12/30/2025	484,942.9500
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK AG, LONDON	UNITED KINGDOM INFLATION- REGS	10/31/2025	957,356.6970
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK SEC INC, NEW YORK	DBC 2025-DBC MORTGA DBC A 144A	10/20/2025	1,385,000.0000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK SEC INC, NEW YORK	HCA INC	12/9/2025	-385,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/6/2025	1,400,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/6/2025	-1,400,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/4/2025	2,900,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/7/2025	-1,555,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/4/2025	1,100,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/4/2025	-1,100,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/5/2025	1,904,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/5/2025	-1,904,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/30/2025	-3,045,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	CROSS 2025-H10 MOR H10 A1 144A	12/12/2025	585,065.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	FHLMC MULTICLASS MTG 5508 FE	12/3/2025	581,987.4650
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	FOUNDATION FINANCE T 3A A 144A	11/3/2025	636,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	GWT 2024-WLF2 WLF2 A 144A	11/3/2025	-75,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SG RESIDENTIAL MORTG 1 A1 144A	12/11/2025	1,010,605.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	UNIV TRUST 2025-AP APTS A 144A	11/13/2025	1,130,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	10/31/2025	8,728,100.9270
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	11/3/2025	261,777.7500
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	11/18/2025	1,187,337.5010
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	11/28/2025	-1,472,874.7440
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	12/15/2025	6,876,504.5980
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	12/15/2025	-3,060,733.5050
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	12/31/2025	4,148,906.1990
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON	ISRAEL GOVERNMENT INTERNATIONA	12/9/2025	-229,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	10/8/2025	2,668,897.3500
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITALY BUONI POLIENNALI DE 144A	10/8/2025	-2,522,969.4000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITALY BUONI POLIENNALI DE 144A	10/31/2025	527,049.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPAIN GOVERNMENT INFLATIO 144A	10/31/2025	2,579,501.6500
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM INFLATION- REGS	10/15/2025	-257,165.3000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM INFLATION- REGS	10/31/2025	6,326,088.3030
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM INFLATION- REGS	11/3/2025	254,738.7500
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	BUNDESREPUBLIK DEUTSCHLAN REGS	10/24/2025	-779,000.0000
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	ITALY BUONI POLIENNALI DE 144A	11/28/2025	397,822.5000
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	UNITED KINGDOM GILT REGS	11/26/2025	1,770,000.0000
PRMF52000002	BLACKROCK ILB	HSBC BANK USA, NEW YORK	CASH HELD AT HSBC MAURITIUS	12/30/2025	40,000.0000
PRMF52000002	BLACKROCK ILB	HSBC SECS INC, NEW YORK	US TREAS-CPI INFLAT	10/31/2025	2,846,210.9210
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	10/1/2025	241,724.0000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	10/1/2025	-603,240.5030
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	ITALY BUONI POLIENNALI DE REGS	10/31/2025	2,039,967.3000
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	ITALY BUONI POLIENNALI DE REGS	12/30/2025	987,614.6000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IFS. R USA-CPI-U CME	11/6/2025	-4,500,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	BX TRUST 2024-VLT4 VLT4 A 144A	11/21/2025	-415,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	BX TRUST 2025-ARIA ARIA A 144A	12/9/2025	1,280,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	FHLMC MULTICLASS MTG 5471 FM	10/9/2025	2,279,912.6710
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	FHLMC MULTICLASS MTG 5482 FB	12/3/2025	663,311.9630
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	FNMA GTD REMIC P/T 25-13 FB	12/11/2025	591,202.5950
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	GWT 2024-WLF2 WLF2 A 144A	12/17/2025	-200,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	HCA INC	12/9/2025	-620,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	SHRN TRUST 2025-MF MF18 A 144A	10/7/2025	1,435,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	10/31/2025	6,567,688.8930
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	11/28/2025	5,462,262.0020
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	12/3/2025	2,699,402.3590
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	12/31/2025	1,722,755.3040
PRMF52000002	BLACKROCK ILB	LLOYDS BANK CORP MARKETS PLC, LONDON	UNITED KINGDOM GILT REGS	12/3/2025	1,732,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/6/2025	800,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/6/2025	-800,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/8/2025	-3,495,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/21/2025	-2,830,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/7/2025	2,430,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/7/2025	-800,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/1/2025	3,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/1/2025	-3,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/2/2025	1,600,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/2/2025	-1,600,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/3/2025	3,000,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/3/2025	-3,000,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/8/2025	24,004,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/8/2025	-15,504,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/15/2025	3,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/15/2025	-3,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0MA5761	7/1/2025	15,007,500.9600
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0MA5761	7/1/2025	-15,079,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	10/31/2025	736,058.4030
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	11/28/2025	-1,202,848.7470
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	12/31/2025	1,365,813.6490
PRMF52000002	BLACKROCK ILB	ITSUBISHI UFJ SECS INTL PLC, LONDON	JAPANESE GOVERNMENT CPI LINKED	10/31/2025	98,835,576.0000
PRMF52000002	BLACKROCK ILB	MIZUHO INTERNATIONAL PLC, LONDON	JAPANESE GOVERNMENT CPI LINKED	11/28/2025	94,897,158.0000
PRMF52000002	BLACKROCK ILB	MIZUHO INTERNATIONAL PLC, LONDON	JAPANESE GOVERNMENT CPI LINKED	12/30/2025	181,362,368.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/3/2025	1,900,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/3/2025	-1,900,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/8/2025	1,900,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	10/8/2025	-3,476,476.0510
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	10/28/2025	-1,730,295.0040
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	10/31/2025	1,830,354.6000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	11/28/2025	467,857.6000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	12/5/2025	783,063.1010
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	12/30/2025	1,729,192.7980
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ITALY BUONI POLIENNALI DE 144A	10/8/2025	2,323,844.4000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ITALY BUONI POLIENNALI DE 144A	12/3/2025	385,245.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ITALY BUONI POLIENNALI DE 144A	12/5/2025	-521,123.1000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ITALY BUONI POLIENNALI DE 144A	12/30/2025	230,915.8530
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED KINGDOM GILT REGS	12/10/2025	-1,732,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED KINGDOM INFLATION- REGS	10/31/2025	5,039,471.7980
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/6/2025	2,100,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/6/2025	-2,100,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/7/2025	1,730,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/7/2025	-1,730,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	2,100,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/27/2025	13,259,000.0000

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PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/27/2025	-13,259,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/6/2025	6,055,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/6/2025	-6,055,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2025	7,755,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2025	-6,930,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/1/2025	3,500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/1/2025	-3,500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2025	500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2025	-500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/3/2025	400,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/3/2025	-400,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/8/2025	-16,455,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/30/2025	-3,120,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC MULTICLASS MTG 5468 WF	12/11/2025	601,975.2510
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0MA5761	10/23/2025	-3,940,427.5890
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	10/8/2025	-485,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	LQR TRUST 2025-CALI CALI A	12/17/2025	461,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	11/28/2025	-404,500.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	10/27/2025	3,166,972.6010
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	11/28/2025	-718,211.2450
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	12/10/2025	3,234,158.9040
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	12/31/2025	2,021,546.8500
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	FRENCH REPUBLIC GOVERNMENT 144A	10/31/2025	1,728,688.2000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	DEUTSCHE BUNDESREPUBLIK I REGS	12/30/2025	281,192.0490
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	FRENCH REPUBLIC GOVERNMENT 144A	12/1/2025	-395,853.4000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	ITALY BUONI POLIENNALI DE 144A	12/30/2025	153,495.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	UNITED KINGDOM INFLATION- REGS	11/3/2025	235,718.0030
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	UNITED KINGDOM INFLATION- REGS	11/3/2025	-412,922.3970
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/2/2025	200,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/2/2025	-200,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	200,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	FHLMC POOL #RQ-0040	10/23/2025	-2,817,133.2540
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	FNMA POOL #0MA5735	10/21/2025	-2,755,600.2730
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	FNMA POOL #0MA5736	11/5/2025	-4,071,707.0480
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	FNMA POOL #0MA5761	9/4/2025	5,292,885.1700
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	NEW RESIDENTIAL M NQM7 A1 144A	12/12/2025	1,275,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	10/28/2025	-2,681,007.0990
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	10/31/2025	10,287,255.3880
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	11/28/2025	-2,316,564.9450
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	12/5/2025	-2,813,638.0040
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	12/10/2025	3,234,158.9010
PRMF52000002	BLACKROCK ILB	RBC CAPITAL MARKETS LLC, NEW YORK	ENTERPRISE FLEET FIN 4 A4 144A	10/7/2025	482,000.0000
PRMF52000002	BLACKROCK ILB	RBC CAPITAL MARKETS LLC, NEW YORK	US TREAS-CPI INFLAT	10/31/2025	610,764.7040
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF CANADA EUROPE LTD, LONDON	UNITED KINGDOM INFLATION- REGS	12/31/2025	6,598,374.7600
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	UNITED KINGDOM INFLATION- REGS	10/31/2025	1,224,647.8450
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMENT 144A	10/15/2025	-367,319.7000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMENT 144A	10/31/2025	1,941,383.7450
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMENT 144A	12/3/2025	1,505,176.0490
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	ITALY BUONI POLIENNALI DE 144A	10/31/2025	1,150,933.5970
PRMF52000002	BLACKROCK ILB	TD WATERHOUSE SEC, TORONTO (GIST)	GOVERNMENT OF CANADA	10/31/2025	271,393.1000
PRMF52000002	BLACKROCK ILB	UNION BANK SWITZERLAND SECS, LONDON	ITALY BUONI POLIENNALI DE 144A	10/31/2025	1,766,504.0000
PRMF52000002	BLACKROCK ILB	VALEURS MOBILIERES, MONTREAL (VMDM)	GOVERNMENT OF CANADA	12/31/2025	413,364.2500
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	BX COMMERCIAL MORTG JDI A 144A	11/3/2025	1,368,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	CIP COMMERCIAL MOR SBAY A 144A	10/10/2025	992,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/1/2025	700,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/1/2025	-700,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/6/2025	1,195,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/6/2025	-1,195,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/8/2025	1,195,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/7/2025	-700,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/5/2025	6,055,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/5/2025	-6,055,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/8/2025	6,055,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	ORACLE CORP	10/2/2025	-390,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	12/3/2025	3,228,638.4980
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	12/3/2025	-3,042,349.8030
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	VERUS SECURITIZAT 12 A1LC 144A	12/12/2025	797,798.0000
PRMF52000002	BLACKROCK ILB	WESTPAC BANKING CORP, SYDNEY	NEW ZEALAND GOVERNMENT INFLATI	11/5/2025	365,000.0000
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	7,800.9900
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	13,032.8800
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	781,904.3900
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	3,043.9000
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	388.3100
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	14,027.2100
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	1,344,688.2300
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	472.7900
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	12,826.0800
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	CURY CONSTRUTORA E INCORPORADO	11/6/2025	-119,700.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	RIACHUELO	10/1/2025	108,000.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	VALID SOLUCOES E SERVICOS DE S	10/31/2025	-13,700.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	VALID SOLUCOES E SERVICOS DE S	11/6/2025	-7,500.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	76,803.6700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	990,741.4400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	120,812.2600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	16,504.1900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	127,989.4400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	17,441.3200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	843,915.8200

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PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	4,575,396.1000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	1,366,289.1700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	3,898,756.9200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	101,688.2500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	3,546,656.2600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	1,452,605.0800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	190,313.3300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	34,990.9000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	3,620.5600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	4,605,999.0600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	1,400,923.4200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	156,445.9800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	69,827.9700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	5,479.5900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	9,314.5400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	1,801,276.2700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	665,004.6400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	150,351.5900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	9,146.7400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	20,495.3900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	29,163.0400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	33,246.7500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	13,188.7200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	221,867.3100
PRMF60800002	ACADIAN ASSET MGMT	BANQUE PARIBAS, PARIS	BANCO DEL BAJO SA	11/6/2025	132,418.0000
PRMF60800002	ACADIAN ASSET MGMT	BANQUE PARIBAS, PARIS	GCC SAB DE CV	11/6/2025	10,194.0000
PRMF60800002	ACADIAN ASSET MGMT	BANQUE PARIBAS, PARIS	MEGACABLE HOLDINGS SAB DE CV	11/6/2025	97,543.0000
PRMF60800002	ACADIAN ASSET MGMT	CELFIN CAPITAL SA CORREDORES, SANTIAGO	CIA SUD AMERICANA DE VAPORES S	10/20/2025	5,763,660.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	ACROBIOSYSTEMS CO LTD	11/19/2025	43,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	AMOY DIAGNOSTICS CO LTD	11/19/2025	-84,740.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	BBMG JIDONG CEMENT GROUP CO LT	10/20/2025	214,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHONGQING GENRIX BIOPHARMACEUT	10/20/2025	-47,236.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CONVERGE INFORMATION AND COMMU	11/17/2025	-1,779,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CSC STEEL HOLDINGS BHD	11/17/2025	-99,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	DASHENLIN PHARMACEUTICAL GROUP	10/20/2025	-10,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	FANGDA SPECIAL STEEL TECHNOLOG	11/19/2025	642,911.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	GETEIN BIOTECH INC	10/20/2025	175,980.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	GUANGDONG VANWARD NEW ELECTRIC	11/19/2025	-311,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	INNER MONGOLIA ERDOS RESOURCES	12/10/2025	394,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	KEBODA TECHNOLOGY CO LTD	10/20/2025	-20,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	KEDA INDUSTRIAL GROUP CO LTD	11/19/2025	-688,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	ROJANA INDUSTRIAL PARK PCL	10/16/2025	-26,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SARATOGA INVESTAMA SEDAYA TBK	11/6/2025	-584,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SHANDONG NEW BEIYANG INFORMATI	10/20/2025	418,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SHANDONG NEW BEIYANG INFORMATI	11/19/2025	-170,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SHANDONG WIT DYNE HEALTH CO LT	10/20/2025	-38,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SHANGHAI ACREL CO LTD	10/20/2025	-38,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	STANLEY AGRICULTURAL GROUP CO	11/19/2025	113,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	TIANNENG BATTERY GROUP CO LTD	11/19/2025	-41,190.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	TIANNENG BATTERY GROUP CO LTD	12/10/2025	91,220.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	VIATTI CORP LTD	11/19/2025	-650,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	ZBOM HOME COLLECTION CO LTD	11/19/2025	-230,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, TAIPEI	AUDIX CORP	10/16/2025	-10,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, TAIPEI	L&K ENGINEERING CO LTD	12/16/2025	6,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, TAIPEI	NANYA TECHNOLOGY CORP	10/20/2025	126,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, TAIPEI	NANYA TECHNOLOGY CORP	11/6/2025	219,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INDIA, MUMBAI	BLUE JET HEALTHCARE LTD	11/24/2025	-14,346.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INDIA, MUMBAI	PIRAMAL FINANCE LTD	11/17/2025	-28,334.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INDIA, MUMBAI	WONDERLA HOLIDAYS LTD	11/17/2025	-26,098.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ATHENS INTERNATIONAL AIRPORT S	10/20/2025	-13,864.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BENEFIT SYSTEMS SA	10/2/2025	-67.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BENEFIT SYSTEMS SA	10/20/2025	-218.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DOOSAN SKODA POWER AS	10/20/2025	557.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ELVALHALCOR SA	10/20/2025	16,312.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GRUPA AZOTY SA	10/20/2025	25,137.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KRUK SA	10/20/2025	-1,649.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LAMDA DEVELOPMENT SA	10/2/2025	10,656.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LAMDA DEVELOPMENT SA	10/20/2025	16,319.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TAURON POLSKA ENERGIA SA	11/6/2025	188,141.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ABU DHABI PORTS CO PJSC	10/20/2025	136,515.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALBARAKA TURK KATILIM BANKASI	10/16/2025	-161,973.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALBARAKA TURK KATILIM BANKASI	10/20/2025	-170,840.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ANADOLU HAYAT EMEKLILIK AS	10/20/2025	-27,058.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BASKENT DOGALGAZ DAGITIM GAYRI	10/20/2025	-36,266.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DEVA HOLDING AS	10/20/2025	-30,911.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DUBAI TAXI CO PJSC	10/20/2025	67,798.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	EAST PIPES INTEGRATED CO FOR I	12/1/2025	4,186.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	EASTERN PROVINCE CEMENT CO	10/20/2025	16,156.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	EMLAK KONUT GAYRIMENKUL YATIRI	10/20/2025	-1,005,698.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	FORTRESS REAL ESTATE INVESTMEN	10/20/2025	-18,890.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	HERFY FOOD SERVICES CO	10/20/2025	-13,883.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	IS YATIRIM MENKUL DEGERLER AS	10/20/2025	-325,637.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KUMBA IRON ORE LTD	10/2/2025	1,153.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KUMBA IRON ORE LTD	10/20/2025	28,738.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MOBILE TELECOMMUNICATIONS CO S	10/2/2025	70,253.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MR PRICE GROUP LTD	12/1/2025	-15,737.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NORTHAM PLATINUM HOLDINGS LTD	10/20/2025	46,337.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RIYADH CEMENT CO	10/20/2025	-38,525.0000

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PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RIYADH CEMENT CO	11/10/2025	-39,310.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANTAM LTD	10/20/2025	-14,386.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANTAM LTD	11/10/2025	-1,343.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SHARJAH ISLAMIC BANK	10/20/2025	749,597.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUN INTERNATIONAL LTD/SOUTH AF	10/20/2025	-19,061.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUPER GROUP LTD/SOUTH AFRICA	10/20/2025	59,230.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TELKOM SA SOC LTD	12/11/2025	-30,410.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TIGER BRANDS LTD	10/2/2025	2,682.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TIGER BRANDS LTD	10/20/2025	10,951.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TIGER BRANDS LTD	11/6/2025	13,018.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURK TELEKOMUNIKASYON AS	10/20/2025	504,698.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	VAKHO TEKSTIL VE HAZIR GIYIM S	10/20/2025	-43,837.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ATOUR LIFESTYLE HOLDINGS LTD	11/6/2025	-22,932.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	AJANTA PHARMA LTD	11/21/2025	2,726.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ALEMIC PHARMACEUTICALS LTD	12/11/2025	3,487.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	APR CORP/KOREA	12/11/2025	-4,544.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	CASTROL INDIA LTD	11/21/2025	41,450.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	GLENMARK PHARMACEUTICALS LTD	12/11/2025	16,368.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	GUJARAT PIPAVAV PORT LTD	12/11/2025	62,023.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HLB ENGINEERING LTD	11/21/2025	55,681.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	INDIAN METALS & FERRO ALLOYS L	10/24/2025	5,369.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	L&K ENGINEERING CO LTD	12/11/2025	129,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	LAURUS LABS LTD	11/21/2025	100,707.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	LG INNOTEK CO LTD	11/7/2025	3,793.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NANYA TECHNOLOGY CORP	11/7/2025	59,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NANYA TECHNOLOGY CORP	11/21/2025	250,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NATCO PHARMA LTD	12/11/2025	48,254.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NATIONAL ALUMINIUM CO LTD	10/24/2025	201,214.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NAVIN FLUORINE INTERNATIONAL L	11/21/2025	2,464.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NUVOCO VISTAS CORP LTD	10/24/2025	9,151.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	PFIZER LTD	11/21/2025	1,239.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	POU CHEN CORP	12/11/2025	586,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	TIPS MUSIC LTD	10/24/2025	9,767.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	WELSPUN CORP LTD	10/24/2025	10,076.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ADVICE IT INFINITE PCL	12/11/2025	-120,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AMATA CORP PCL	12/11/2025	376,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BANGCHAK CORP PCL	12/11/2025	507,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BANGKOK AIRWAYS PCL	12/11/2025	416,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BANGKOK COMMERCIAL ASSET MANAG	12/11/2025	-457,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DIGITAL TELECOMMUNICATIONS INF	12/11/2025	-771,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GAS MALAYSIA BHD	11/7/2025	-60,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GAS MALAYSIA BHD	12/11/2025	-66,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HANA MICROELECTRONICS PCL	12/11/2025	-214,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MEGA LIFESCIENCES PCL	12/11/2025	81,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	OCEANAGOLD PHILIPPINES INC	11/7/2025	43,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PERUSAHAAN GAS NEGARA PERSERO	11/7/2025	-1,211,363.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	RATCHTHANI LEASING PCL	12/11/2025	775,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SARATOGA INVESTAMA SEDAYA TBK	11/7/2025	-303,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SINOPEC KANTONS HOLDINGS LTD	10/6/2025	-30,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	STAR PETROLEUM REFINING PCL	12/11/2025	1,615,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	THAI VEGETABLE OIL PCL	12/11/2025	-87,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	WELL CHIP GROUP BHD	11/7/2025	-72,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	AMTRAN TECHNOLOGY CO LTD	12/10/2025	298,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	ASPEED TECHNOLOGY INC	12/10/2025	-9,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	EVERGREEN INTERNATIONAL STORAG	12/10/2025	43,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	FORMOSA LABORATORIES INC	12/10/2025	24,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	FOSITEK CORP	12/10/2025	-9,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	GENESYS LOGIC INC	12/10/2025	-45,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	KING CHOU MARINE TECHNOLOGY CO	12/10/2025	14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	KINSUS INTERCONNECT TECHNOLOGY	12/10/2025	-118,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	POU CHEN CORP	12/10/2025	910,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	TAIWAN HOPAX CHEMICALS MANUFAC	12/10/2025	49,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	TCI CO LTD	12/10/2025	58,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	TEST RESEARCH INC	12/10/2025	-76,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	TSC AUTO ID TECHNOLOGY CO LTD	12/10/2025	6,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	T3EX GLOBAL HOLDINGS CORP	12/10/2025	41,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	APR CORP/KOREA	12/10/2025	-8,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	CAFE24 CORP	12/10/2025	-2,244.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	DAEDUCK ELECTRONICS CO LTD / N	12/10/2025	31,328.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	DEV SISTERS CO LTD	12/10/2025	-3,600.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	E-MART INC	12/10/2025	4,244.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	EO TECHNICS CO LTD	12/10/2025	-1,128.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	I-SCREAM MEDIA CO LTD	12/10/2025	-1,686.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	ILJIN ELECTRIC CO LTD	12/10/2025	12,598.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	ISUPETASYS CO LTD	12/10/2025	5,803.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	JIN AIR CO LTD	12/10/2025	-6,717.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KOH YOUNG TECHNOLOGY INC	12/10/2025	-15,647.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KOREA PETROCHEMICAL IND CO LTD	12/10/2025	855.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	LG INNOTEK CO LTD	12/10/2025	911.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	NCISOFT CORP	12/10/2025	10,216.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SEAH STEEL CORP	12/10/2025	-257.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SEERS TECHNOLOGY CO LTD	12/10/2025	1,673.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	ATUL LTD	12/10/2025	-1,379.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	AUTHUM INVESTMENT & INFRASTRUCT	12/10/2025	-10,055.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	BANK OF INDIA	12/10/2025	564,535.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	BLUE JET HEALTHCARE LTD	12/10/2025	-35,746.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	COSMO FIRST LTD	12/10/2025	-4,564.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	FIEM INDUSTRIES LTD	12/10/2025	4,503.0000

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PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GE VERNOVA T&D INDIA LTD	12/10/2025	-23,965.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GLENMARK PHARMACEUTICALS LTD	11/6/2025	-13,638.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	KARNATAKA BANK LTD/THE	12/10/2025	-39,340.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	KPIT TECHNOLOGIES LTD	12/10/2025	-28,698.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	LE TRAVENUES TECHNOLOGY LTD	11/19/2025	-112,118.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	LE TRAVENUES TECHNOLOGY LTD	11/20/2025	-40,931.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	LE TRAVENUES TECHNOLOGY LTD	12/10/2025	-40,157.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	MANAPPURAM FINANCE LTD	12/10/2025	-53,753.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	MULTI COMMODITY EXCHANGE OF IN	12/10/2025	-1,625.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	NATIONAL ALUMINIUM CO LTD	12/10/2025	534,161.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	NUVAMA WEALTH MANAGEMENT LTD	12/10/2025	-7,473.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	RASHI PERIPHERALS LTD	12/10/2025	-12,006.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	SYMPHONY LTD	12/10/2025	-3,283.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	TRIVENI TURBINE LTD	12/10/2025	-15,096.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	VENUS REMEDIES LTD	12/10/2025	4,962.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	WONDERLA HOLIDAYS LTD	12/10/2025	-6,315.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	AECI LTD	12/10/2025	16,374.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ALPHAMAB ONCOLOGY	12/10/2025	-84,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ANEKA TAMBANG TBK	12/10/2025	-2,701,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ANTON OILFIELD SERVICES GROUP/	12/10/2025	476,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	APEX MINING CO INC	12/10/2025	213,400.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	BEIJING CHUNLIZHENGDA MEDICAL	12/10/2025	36,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	BOE VARITRONIX LTD	12/10/2025	-98,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHERVON HOLDINGS LTD	12/10/2025	37,900.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHINA EDUCATION GROUP HOLDINGS	12/10/2025	832,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHINA FOODS LTD	12/10/2025	142,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHINA REINSURANCE GROUP CORP	12/10/2025	-1,728,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHINA SHINWAY PHARMACEUTICAL	12/10/2025	166,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CISADANE SAWIT RAYA TBK PT	12/10/2025	219,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	D&L INDUSTRIES INC	12/10/2025	1,375,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	DONGFENG MOTOR GROUP CO LTD	12/10/2025	-2,302,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	DUBAI INVESTMENTS PJSC	12/10/2025	343,287.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	GAS MALAYSIA BHD	12/10/2025	-69,100.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	GUANGSHEN RAILWAY CO LTD	12/10/2025	-654,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	HANGZHOU BINJIANG REAL ESTATE	12/10/2025	-215,200.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	INDO TAMBANGRAYA MEGAH TBK PT	12/10/2025	-209,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	INNOCARE PHARMA LTD	12/10/2025	373,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	J RESOURCES ASIA PASIFIC TBK P	12/10/2025	2,937,200.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	JACOBIO PHARMACEUTICALS GROUP	12/10/2025	-148,200.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	JG SUMMIT HOLDINGS INC	12/10/2025	125,600.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	JOHOR PLANTATIONS GROUP BHD	12/10/2025	279,600.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	LEGEND HOLDINGS CORP	12/10/2025	-147,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	MLAKOFF CORP BHD	12/10/2025	-48,300.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	MN HOLDINGS BHD	12/10/2025	-395,200.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ORIENTAL KOPI HOLDINGS BHD	12/10/2025	-286,900.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	Q TECHNOLOGY GROUP CO LTD	12/10/2025	-431,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ROBINSONS LAND CORP	12/10/2025	123,200.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SAWIT SUMBERMAS SARANA TBK PT	12/10/2025	746,100.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SIMCERE PHARMACEUTICAL GROUP L	12/10/2025	-258,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SPRITZER BHD	12/10/2025	144,400.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	TIME DOTCOM BHD	12/10/2025	158,400.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	UNIVERSAL ROBINA CORP	12/10/2025	240,220.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ADVANCED BUILDING INDUSTRIES C	11/3/2025	-81,910.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALIOR BANK SA	10/31/2025	-7,942.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AMLAK INTERNATIONAL FINANCE CO	12/29/2025	-38,006.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AMLAK INTERNATIONAL FINANCE CO	12/30/2025	-17,886.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AMLAK INTERNATIONAL FINANCE CO	12/31/2025	-11,178.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ATHENS INTERNATIONAL AIRPORT S	10/31/2025	-15,432.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ATHENS INTERNATIONAL AIRPORT S	11/7/2025	-5,436.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AYGAZ AS	10/31/2025	-12,466.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BASKENT DOGALGAZ DAGITIM GAYRI	10/31/2025	-34,593.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DESA DERI SANAYI VE TICARET AS	11/19/2025	-78,278.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DESA DERI SANAYI VE TICARET AS	11/20/2025	-23,272.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DEVA HOLDING AS	10/31/2025	-52,481.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DUBAI FINANCIAL MARKET PJSC	10/31/2025	-170,463.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EASTERN PROVINCE CEMENT CO	12/29/2025	-846.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EASTERN PROVINCE CEMENT CO	12/30/2025	-519.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EBEBEK MAGAZACILIK AS	10/31/2025	-49,217.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GAS MALAYSIA BHD	10/22/2025	-74,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HEINEKEN MALAYSIA BHD	10/31/2025	-21,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HERFY FOOD SERVICES CO	11/3/2025	-4,418.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	IS YATIRIM MENKUL DEGERLER AS	10/31/2025	-92,059.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JSE LTD	10/31/2025	-11,524.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KRUK SA	10/31/2025	-1,138.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MN HOLDINGS BHD	10/1/2025	93,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MN HOLDINGS BHD	10/2/2025	27,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MR PRICE GROUP LTD	12/12/2025	-13,625.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OPTIMA BANK SA	10/31/2025	-7,879.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ORASCOM DEVELOPMENT EGYPT	11/3/2025	-131,337.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SANTAM LTD	10/31/2025	-11,346.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SANTAM LTD	11/7/2025	-7,581.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAUDI MARKETING CO	11/3/2025	-5,864.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SPINNEYS 1961 HOLDING PLC	12/29/2025	-8,115.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TURK TUBORG BIRA VE MALT SANAY	11/19/2025	-28,127.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WELL CHIP GROUP BHD	11/10/2025	-32,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WESTPORTS HOLDINGS BHD	10/31/2025	-142,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ACER CYBER SECURITY INC	10/20/2025	-4,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ACROBIOSYSTEMS CO LTD	11/6/2025	89,200.0000

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PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ACTER GROUP CORP LTD	10/20/2025	-29,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ACTER GROUP CORP LTD	10/31/2025	-31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ALLMIND HOLDINGS CORP	10/20/2025	9,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ALPHA NETWORKS INC	10/31/2025	-81,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ALPHAMAB ONCOLOGY	10/20/2025	-31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	AMATA CORP PCL	10/20/2025	-324,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	AMOY DIAGNOSTICS CO LTD	11/6/2025	-190,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	AMTRAN TECHNOLOGY CO LTD	10/20/2025	129,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ANEKA TAMBANG TBK	10/31/2025	-3,413,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ANHUI HUILONG AGRICULTURAL MEA	11/6/2025	535,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ASPEED TECHNOLOGY INC	10/20/2025	3,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANCO DEL BAJIO SA	10/1/2025	77,108.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANGKOK COMMERCIAL ASSET MANAG	10/31/2025	-1,473,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANK OF QINGDAO CO LTD	10/31/2025	-281,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BBMG JIDONG CEMENT GROUP CO LT	11/6/2025	-609,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BNK FINANCIAL GROUP INC	10/20/2025	-16,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	10/31/2025	-98,244.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BUKIT ASAM TBK PT	10/20/2025	1,496,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CAFE24 CORP	10/20/2025	-10,849.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CAFE24 CORP	10/31/2025	-8,071.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CANNY ELEVATOR CO LTD	11/6/2025	186,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHEIL WORLDWIDE INC	10/20/2025	-10,397.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHEIL WORLDWIDE INC	10/31/2025	-6,036.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHENGUANG BIOTECH GROUP CO LTD	10/31/2025	-55,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA BANKING CORP	12/29/2025	-10,417.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA NONFERROUS MINING CORP L	10/20/2025	100,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA REINSURANCE GROUP CORP	10/20/2025	-1,898,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA RESOURCES BUILDING MATER	10/20/2025	752,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA RESOURCES BUILDING MATER	10/31/2025	-752,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA YONGDA AUTOMOBILES SERVI	10/20/2025	-176,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHUNGHWA PRECISION TEST TECH C	10/20/2025	12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	COFOE MEDICAL TECHNOLOGY CO LT	11/6/2025	30,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	COMPEQ MANUFACTURING CO LTD	10/20/2025	158,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	COM7 PCL	10/31/2025	-257,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	D-LINK CORP	10/31/2025	-143,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DONGFENG MOTOR GROUP CO LTD	10/31/2025	-78,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DONGYUE GROUP LTD	10/20/2025	350,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	EDVANTAGE GROUP HOLDINGS LTD	10/20/2025	156,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ELAN MICROELECTRONICS CORP	10/20/2025	-33,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ELITEGROUP COMPUTER SYSTEMS CO	10/20/2025	99,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	EVER SUNSHINE SERVICES GROUP L	10/20/2025	-318,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	FIH MOBILE LTD	10/20/2025	-96,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	FOXCONN TECHNOLOGY CO LTD	10/31/2025	-204,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	FOXSEMICON INTEGRATED TECHNOLO	10/20/2025	-21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	FOXSEMICON INTEGRATED TECHNOLO	10/31/2025	-77,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GEMTEK TECHNOLOGY CORP	10/31/2025	-48,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GETAC HOLDINGS CORP	10/20/2025	139,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GOLD CIRCUIT ELECTRONICS LTD	10/20/2025	-79,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GUANGDONG VANWARD NEW ELECTRIC	10/31/2025	-307,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GUANGSHEN RAILWAY CO LTD	10/20/2025	1,096,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANWHA ENGINE	10/20/2025	4,925.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANWHA LIFE INSURANCE CO LTD	10/31/2025	-89,357.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HBM HOLDINGS LTD	10/20/2025	54,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HELENS INTERNATIONAL HOLDINGS	10/31/2025	-185,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HL HOLDINGS CORP	10/20/2025	-1,557.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HL HOLDINGS CORP	10/31/2025	-1,460.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HO TUNG CHEMICAL CORP	10/20/2025	171,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HYUNDAI MARINE & FIRE INSURANC	10/31/2025	-11,529.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	IMARKETKOREA INC	10/20/2025	-5,166.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INNER MONGOLIA ERDOS RESOURCES	11/6/2025	370,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INNODISK CORP	10/20/2025	14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ISUPETASYUS CO LTD	10/31/2025	-17,519.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ITE TECHNOLOGY INC	10/20/2025	-41,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ITE TECHNOLOGY INC	10/31/2025	-51,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JANGHO GROUP CO LTD	11/6/2025	99,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JAPFA COMFEED INDONESIA TBK PT	10/20/2025	599,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JUSUNG ENGINEERING CO LTD	10/31/2025	-26,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KEXING BIOPHARM CO LTD	11/19/2025	44,853.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KINDOM DEVELOPMENT CO LTD	10/20/2025	-127,760.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	L&K ENGINEERING CO LTD	10/20/2025	-46,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	L&K ENGINEERING CO LTD	10/31/2025	-49,301.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LANNER ELECTRONICS INC	10/31/2025	-31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LG CNS CO LTD	10/31/2025	-38,710.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LG INNOTEK CO LTD	10/20/2025	2,018.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LIGAO FOODS CO LTD	11/6/2025	-25,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MAKUS INC	10/20/2025	1,491.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MCNEX CO LTD	10/20/2025	6,504.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MEGAWORLD CORP	10/20/2025	419,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MING YUAN CLOUD GROUP HOLDINGS	10/31/2025	-318,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MINSUR SA	10/1/2025	43,088.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MK RESTAURANTS GROUP PCL	10/20/2025	129,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MPI CORP	10/20/2025	-22,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MPI CORP	10/31/2025	-4,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MPLUS CORP	10/20/2025	7,605.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NETMARBLE CORP	10/20/2025	3,314.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NUVOTON TECHNOLOGY CORP	10/31/2025	-16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	OCEANAGOLD PHILIPPINES INC	10/20/2025	141,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ORION HOLDINGS CORP	10/31/2025	-1,724.0000

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PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PAKUWON JATI TBK PT	10/31/2025	-4,935,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PARADISE CO LTD	10/31/2025	-13,125.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PERFECT WORLD CO LTD/CHINA	11/6/2025	533,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	POU CHEN CORP	10/20/2025	452,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PSK HOLDINGS INC	10/20/2025	-13,525.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PSK HOLDINGS INC	10/31/2025	-6,097.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PTG ENERGY PCL	10/20/2025	207,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SARATOGA INVESTAMA SEDAYA TBK	11/10/2025	-37,448.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SEAH STEEL CORP	10/31/2025	-743.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SECURITY BANK CORP	11/3/2025	-25,710.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SEGUNG HITECH CO LTD	10/20/2025	13,793.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHANDONG NEW BEIYANG INFORMATI	11/6/2025	-248,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHANDONG PUBLISHING & MEDIA CO	10/31/2025	-508,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHANGHAI CHICMAX COSMETIC CO L	10/20/2025	-21,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHANGHAI CHICMAX COSMETIC CO L	10/31/2025	-17,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHINSEGAE FOOD CO LTD	12/18/2025	-11.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHINSEGAE FOOD CO LTD	12/19/2025	-904.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SIMCERE PHARMACEUTICAL GROUP L	10/20/2025	-352,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SIMCERE PHARMACEUTICAL GROUP L	10/31/2025	-462,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SIMCERE PHARMACEUTICAL GROUP L	11/6/2025	-198,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SINOPEC KANTONS HOLDINGS LTD	10/20/2025	-156,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SOUTH MANGANESE INVESTMENT LTD	10/20/2025	411,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SYSTEX CORP	10/31/2025	-52,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TEST RESEARCH INC	10/20/2025	34,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	THORESEN THAI AGENCIES PCL	10/20/2025	641,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TIANNENG BATTERY GROUP CO LTD	11/6/2025	110,531.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TIME PUBLISHING AND MEDIA CO L	10/31/2025	-153,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TISCO FINANCIAL GROUP PCL	10/22/2025	462,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TONGHUA DONGBAO PHARMACEUTICAL	10/31/2025	-1,211,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TONGHUA DONGBAO PHARMACEUTICAL	11/6/2025	-559,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TTW PCL	10/20/2025	112,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TUNG HO STEEL ENTERPRISE CORP	10/31/2025	-42,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	T3EX GLOBAL HOLDINGS CORP	10/20/2025	36,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	UNI-PRESIDENT CHINA HOLDINGS L	10/20/2025	-319,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	UNI-PRESIDENT CHINA HOLDINGS L	10/31/2025	-385,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	UNIVERSAL SCIENTIFIC INDUSTRIA	10/31/2025	-278,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	WORLD GYM CORP	10/20/2025	14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	XIABUXIABU CATERING MANAGEMENT	10/20/2025	167,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	XIAMEN AMOYTOP BIOTECH CO LTD	11/6/2025	-12,544.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	XIAMEN JIHONG TECHNOLOGY CO LT	11/19/2025	-90,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ZBOM HOME COLLECTION CO LTD	11/6/2025	-153,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ZHEJIANG SEMIR GARMENT CO LTD	11/6/2025	-685,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ALKYL AMINES CHEMICALS	10/31/2025	-1,926.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ANAND RATHI WEALTH LTD	10/20/2025	4,431.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	AVANTI FEEDS LTD	10/31/2025	-7,258.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CIGNITI TECHNOLOGIES LTD	12/31/2025	-24,082.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	GLENMARK PHARMACEUTICALS LTD	10/31/2025	-16,675.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	HERITAGE FOODS LTD	10/31/2025	-28,997.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	JYOTHY LABS LTD	10/31/2025	-23,080.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	KSBL LTD	10/20/2025	-6,817.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	LE TRAVENUES TECHNOLOGY LTD	10/20/2025	43,139.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	LIC HOUSING FINANCE LTD	10/31/2025	-31,814.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MASTEK LTD	10/31/2025	-3,787.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NCC LTD/INDIA	10/31/2025	-46,154.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NETWEB TECHNOLOGIES INDIA LTD	10/31/2025	-11,525.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NEULAND LABORATORIES LTD	10/20/2025	-701.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NEULAND LABORATORIES LTD	10/31/2025	-915.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NIIT LTD	10/20/2025	-27,176.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NIIT LTD	10/31/2025	-23,945.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ONE 97 COMMUNICATIONS LTD	10/20/2025	-40,284.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ONE 97 COMMUNICATIONS LTD	10/31/2025	-72,474.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ORIENT CEMENT LTD	10/31/2025	-20,353.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	PARADEEP PHOSPHATES LTD	10/20/2025	-155,004.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	PROCTER & GAMBLE HYGIENE & HEA	10/20/2025	-714.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	PROCTER & GAMBLE HYGIENE & HEA	10/31/2025	-528.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	SAMMAAN CAPITAL LTD	10/20/2025	-384,334.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	SAMMAAN CAPITAL LTD	10/31/2025	-145,428.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	SHALBY LTD	10/31/2025	-21,173.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	STYRENIX PERFORMANCE MATERIALS	10/20/2025	-2,246.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	SYMPHONY LTD	10/31/2025	-3,960.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	TANLA PLATFORMS LTD	10/31/2025	-25,726.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	THYROCARE TECHNOLOGIES LTD	10/20/2025	7,007.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	TRIVENI TURBINE LTD	10/20/2025	-29,645.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	TRIVENI TURBINE LTD	10/31/2025	-29,329.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ZEE ENTERTAINMENT ENTERPRISES	10/31/2025	-271,120.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	TUYA INC	10/31/2025	-43,365.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	AUTHUM INVESTMENT & INFRASTRUCT	11/19/2025	-13,900.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	BLUE JET HEALTHCARE LTD	11/19/2025	-14,176.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	CHENNAI PETROLEUM CORP LTD	11/19/2025	114,349.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	CITY UNION BANK LTD	11/19/2025	56,130.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	COSMO FIRST LTD	11/19/2025	-4,571.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	DELTA CORP LTD	11/19/2025	-46,309.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	FIEM INDUSTRIES LTD	11/19/2025	4,100.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	GODREJ AGROVET LTD	11/19/2025	-8,110.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	INTERARCH BUILDING SOLUTIONS L	11/19/2025	3,731.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	KPIT TECHNOLOGIES LTD	11/19/2025	-69,213.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	MASTEK LTD	11/19/2025	-2,979.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	MOTILAL OSWAL FINANCIAL SERVIC	11/19/2025	-24,510.0000

Pension Reserves Investment Trust
 Broker Transactions
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PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	MULTI COMMODITY EXCHANGE OF IN	11/19/2025	-2,731.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NATIONAL FERTILIZERS LTD	11/19/2025	-61,922.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NCC LTD/INDIA	11/19/2025	-238,998.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NIIT LTD	11/19/2025	-27,110.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NUVAMA WEALTH MANAGEMENT LTD	11/19/2025	-6,404.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	PROCTER & GAMBLE HYGIENE & HEA	11/19/2025	-775.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	ROLEX RINGS LTD	11/19/2025	-38,080.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	SYMPHONY LTD	11/19/2025	-6,042.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	VOLTAMP TRANSFORMERS LTD	11/19/2025	-1,310.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	YATRA ONLINE LTD	11/19/2025	39,341.0000
PRMF60800002	ACADIAN ASSET MGMT	IM TRUST SA.CORREDORES DE BOLSA,SANTIAGO	CIA CERVECERIAS UNIDAS SA	11/20/2025	-4,614.0000
PRMF60800002	ACADIAN ASSET MGMT	IM TRUST SA.CORREDORES DE BOLSA,SANTIAGO	CIA CERVECERIAS UNIDAS SA	11/21/2025	-8,135.0000
PRMF60800002	ACADIAN ASSET MGMT	IM TRUST SA.CORREDORES DE BOLSA,SANTIAGO	CIA SUD AMERICANA DE VAPORES S	10/1/2025	3,248,205.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FINVOLUTION GROUP	11/19/2025	-316.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FINVOLUTION GROUP	12/12/2025	-28,403.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	LEXINFINTech HOLDINGS LTD	12/10/2025	-77,543.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TUYA INC	10/21/2025	-39,033.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	ASTRAL FOODS LTD	12/10/2025	10,132.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	HELLENIQ ENERGY HOLDINGS S.A.	12/10/2025	37,737.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	KUMBA IRON ORE LTD	12/10/2025	455.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	MOTOR OIL HELLAS CORINTH REFIN	12/10/2025	10,831.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ABM INVESTAMA TBK PT	11/19/2025	-135,700.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ACER CYBER SECURITY INC	11/19/2025	-6,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ADVCE IT INFINITE PCL	11/19/2025	-87,300.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	AINNOVATION TECHNOLOGY GROUP C	11/19/2025	-208,900.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	AMATA CORP PCL	11/19/2025	660,800.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ANTON OILFIELD SERVICES GROUP/	11/19/2025	828,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	APR CORP/KOREA	11/19/2025	9,368.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ASPEED TECHNOLOGY INC	11/19/2025	1,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BANGCHAK CORP PCL	11/19/2025	100,400.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BANGKOK AIRWAYS PCL	12/15/2025	243,800.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BANPU PCL	11/19/2025	-4,624,600.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BOE VARITRONIX LTD	11/19/2025	-118,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BRII BIOSCIENCES LTD	10/2/2025	452,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BRILLIANCE CHINA AUTOMOTIVE HO	10/2/2025	-1,442,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CAFE24 CORP	11/19/2025	-7,629.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHEVRON HOLDINGS LTD	10/2/2025	18,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHICONY ELECTRONICS CO LTD	11/19/2025	-351,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHINA HIGH SPEED TRANSMISSION	10/2/2025	26,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHINA NONFERROUS MINING CORP L	11/19/2025	479,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHINA REINSURANCE GROUP CORP	11/19/2025	-872,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CJ ENM CO LTD	11/19/2025	-4,337.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	COM2USCORP	11/19/2025	-2,932.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	COM7 PCL	11/19/2025	-514,400.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	D-LINK CORP	11/19/2025	-393,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DAEHAN STEEL CO LTD	11/19/2025	-2,863.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DONGFENG MOTOR GROUP CO LTD	10/2/2025	-396,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DY POWER CORP	11/19/2025	-4,581.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ELAN MICROELECTRONICS CORP	11/19/2025	-27,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ELECTRICITY GENERATING PCL	11/19/2025	-126,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ENERGI MEGA PERSADA TBK PT	11/19/2025	2,110,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ENF TECHNOLOGY CO LTD	11/19/2025	7,353.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ENNOCONN CORP	11/19/2025	-13,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	EVA PRECISION INDUSTRIAL HOLDI	11/19/2025	244,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	FOXCONN TECHNOLOGY CO LTD	11/19/2025	-34,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	FOXSEMICON INTEGRATED TECHNOLO	11/19/2025	-47,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	GETAC HOLDINGS CORP	11/19/2025	-55,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	GUANGSHEN RAILWAY CO LTD	10/2/2025	294,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HARTADINATA ABADI TBK PT	11/19/2025	926,457.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HD-HYUNDAI MARINE ENGINE	11/19/2025	9,520.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HERAN CO LTD	11/19/2025	-6,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HPSP CO LTD	11/19/2025	-1,402.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HYUNDAI MARINE & FIRE INSURANC	11/19/2025	-21,164.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	IMARKETKOREA INC	11/19/2025	-5,744.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	INDO TAMBANGRAYA MEGAH TBK PT	11/19/2025	-114,768.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	INKEVERSE GROUP LTD	10/2/2025	984,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ISUPETASYS CO LTD	11/19/2025	18,675.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ITE TECHNOLOGY INC	11/19/2025	-28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ITEQ CORP	11/19/2025	-48,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	JACOBIO PHARMACEUTICALS GROUP	10/2/2025	-25,270.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	JAPFA COMFEED INDONESIA TBK PT	11/19/2025	2,436,300.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	JIN AIR CO LTD	11/19/2025	-18,367.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KOMICO LTD	11/19/2025	1,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KONA I CO LTD	11/19/2025	5,568.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KOREAN REINSURANCE CO	11/19/2025	-24,667.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	L&K ENGINEERING CO LTD	11/19/2025	107,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LANNER ELECTRONICS INC	11/19/2025	-33,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LEGEND HOLDINGS CORP	11/19/2025	-79,700.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MALAKOFF CORP BHD	11/19/2025	-40,600.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MEGA LIFESCIENCES PCL	11/19/2025	66,200.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MICRO CONTACT SOLUTION CO LTD	11/19/2025	5,421.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MING YUAN CLOUD GROUP HOLDINGS	10/2/2025	795,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MK RESTAURANTS GROUP PCL	11/19/2025	159,900.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MPI CORP	11/19/2025	-17,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	NCISOFT CORP	11/19/2025	4,610.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	NETMARBLE CORP	11/19/2025	-3,314.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	NICE INFORMATION SERVICE CO LT	11/19/2025	-4,444.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	NORTHEAST GROUP SDN BHD	10/2/2025	337,800.0000

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PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	NUVOTON TECHNOLOGY CORP	10/2/2025	-95,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PAKUWON JATI TBK PT	11/19/2025	-2,937,200.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PARADISE CO LTD	11/19/2025	-6,139.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PHISON ELECTRONICS CORP	11/19/2025	11,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	POSIFLEX TECHNOLOGY INC	11/19/2025	-29,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	RADIANT OPTO-ELECTRONICS CORP	11/19/2025	-57,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	REMEGEN CO LTD	11/19/2025	-29,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SARATOGA INVESTAMA SEDAYA TBK	11/11/2025	-92,752.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SEERS TECHNOLOGY CO LTD	11/19/2025	2,392.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SHOUGANG FUSHAN RESOURCES GROU	10/2/2025	-357,601.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SIMPLO TECHNOLOGY CO LTD	11/19/2025	-10,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SINOPEC KANTONS HOLDINGS LTD	10/2/2025	-134,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SINOPEC KANTONS HOLDINGS LTD	11/19/2025	-104,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SJG SEJONG	11/19/2025	-63,218.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SM ENTERTAINMENT CO LTD	11/19/2025	-3,335.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SNT MOTIV CO LTD	11/19/2025	-2,027.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	STAR PETROLEUM REFINING PCL	11/19/2025	2,427,600.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SUNONWEALTH ELECTRIC MACHINE I	11/19/2025	127,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TEST RESEARCH INC	11/19/2025	-82,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	THAI OIL PCL	11/19/2025	290,700.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	THAIFOODS GROUP PCL	11/19/2025	-1,200,700.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TRIPOD TECHNOLOGY CORP	11/19/2025	-66,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	UNI-PRESIDENT CHINA HOLDINGS L	11/19/2025	-159,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	UNID CO LTD	11/19/2025	-2,936.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	UNITED PLANTATIONS BHD	11/19/2025	74,600.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	VM INC	11/19/2025	23,364.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	WINBOND ELECTRONICS CORP	11/19/2025	250,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	WONIK PNE CO LTD	11/19/2025	7,094.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	YOUNGONE CORP	11/19/2025	-1,231.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ZCZL INDUSTRIAL TECHNOLOGY GRO	10/2/2025	41,800.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ZCZL INDUSTRIAL TECHNOLOGY GRO	11/19/2025	65,400.0000
PRMF60800002	ACADIAN ASSET MGMT	J P MORGAN SECS LTD, LONDON	AGESA HAYAT VE EMEKLILIK AS	12/8/2025	-54,947.0000
PRMF60800002	ACADIAN ASSET MGMT	J P MORGAN SECS LTD, LONDON	AYGAZ AS	12/8/2025	-15,011.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	AFYA LTD	11/19/2025	-2,809.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ATOUR LIFESTYLE HOLDINGS LTD	11/19/2025	-9,916.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	BETTERWARE DE MEXICO SAPI DE C	11/19/2025	1,969.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	CHINA YUCHAI INTERNATIONAL LTD	11/19/2025	10,020.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	DRDGOLD LTD	11/7/2025	4,669.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	GRUPO TELEvisa SAB	11/19/2025	34,814.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	VTEX	11/6/2025	-35,175.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	YALLA GROUP LTD	11/19/2025	37,793.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ACTER GROUP CORP LTD	12/10/2025	-30,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	AIROHA TECHNOLOGY CORP	10/1/2025	-9,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ARCHI INDONESIA TBK PT	10/1/2025	1,247,800.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ASPEED TECHNOLOGY INC	10/1/2025	-3,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	BAFANG YUNJI INTERNATIONAL CO	10/1/2025	9,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHROMA ATE INC	12/10/2025	-144,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	COMPEQ MANUFACTURING CO LTD	10/1/2025	188,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CORETRONIC CORP	10/1/2025	-43,154.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ELAN MICROELECTRONICS CORP	10/1/2025	-67,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	EVERLIGHT ELECTRONICS CO LTD	10/1/2025	-82,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	FORMOSA OPTICAL TECHNOLOGY CO	10/1/2025	7,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GOLDSEMICON INTEGRATED TECHNOLO	10/1/2025	-46,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	FOX CIRCUIT ELECTRONICS LTD	12/10/2025	-28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	HARTADINATA ABADI TBK PT	11/20/2025	819,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	HEINEKEN MALAYSIA BHD	10/1/2025	-10,300.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	HO TUNG CHEMICAL CORP	10/1/2025	115,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	INDO TAMBANGRAYA MEGAH TBK PT	11/20/2025	-123,332.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	INDUSTRI JAMU DAN FARMASI SIDO	10/1/2025	1,254,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	L&K ENGINEERING CO LTD	12/12/2025	14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	L&K ENGINEERING CO LTD	12/15/2025	10,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	LUMAX INTERNATIONAL CORP LTD	10/1/2025	12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	MALAYAN FLOUR MILLS BHD	10/1/2025	184,200.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	MPI CORP	10/1/2025	-20,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	NORTHEAST GROUP SDN BHD	10/1/2025	62,700.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	NUVOTON TECHNOLOGY CORP	10/1/2025	-116,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	OCEANAGOLD PHILIPPINES INC	10/1/2025	76,400.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SARATOGA INVESTAMA SEDAYA TBK	10/1/2025	1,017,700.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SIGURD MICROELECTRONICS CORP	10/1/2025	-76,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TAIWAN FRUCTOSE CO LTD	10/1/2025	57,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TRIPOD TECHNOLOGY CORP	10/1/2025	48,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	WT MICROELECTRONICS CO LTD	12/10/2025	41,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AFYA LTD	11/20/2025	-297.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DIANA SHIPPING INC	12/10/2025	-13,103.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ECARX HOLDINGS INC	12/11/2025	77,450.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FINVOLUTION GROUP	11/21/2025	-35,232.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRUPO TELEvisa SAB	11/20/2025	41,270.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HIMAX TECHNOLOGIES INC	10/1/2025	-20,349.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TUYA INC	10/1/2025	-22,699.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	YATSEN HOLDING LTD	11/20/2025	13,800.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	ALKYL AMINES CHEMICALS	11/6/2025	-1,171.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	ATUL LTD	11/6/2025	-1,552.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	BIRLASOFT LTD	11/6/2025	-33,577.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	CITY UNION BANK LTD	11/6/2025	57,448.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	COSMO FIRST LTD	11/6/2025	-2,733.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	HERITAGE FOODS LTD	11/6/2025	-6,400.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	JYOTHY LABS LTD	11/6/2025	-17,656.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	KSB LTD	11/6/2025	-4,306.0000

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PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	L&T FINANCE LTD	11/6/2025	-63,639.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	LE TRAVENUES TECHNOLOGY LTD	11/6/2025	-90,314.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	LI HOUSING FINANCE LTD	11/6/2025	-22,390.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	MANAPPURAM FINANCE LTD	11/6/2025	-94,776.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	MASTEK LTD	11/6/2025	-4,684.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	MULTI COMMODITY EXCHANGE OF IN	11/6/2025	-2,539.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	NIIT LTD	11/6/2025	-34,171.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	PROCTER & GAMBLE HYGIENE & HEA	11/6/2025	-981.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	SHALBY LTD	11/6/2025	-11,382.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	SYMPHONY LTD	11/6/2025	-3,134.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	TRIVENI TURBINE LTD	11/6/2025	-13,822.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	ZEE ENTERTAINMENT ENTERPRISES	11/6/2025	-290,833.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	CHENNAI PETROLEUM CORP LTD	11/20/2025	77,865.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	DELTA CORP LTD	10/1/2025	73,579.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	INDIAN ENERGY EXCHANGE LTD	10/1/2025	-72,429.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	KSB LTD	10/1/2025	-6,373.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	PROCTER & GAMBLE HYGIENE & HEA	10/1/2025	-468.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	RASHI PERIPHERALS LTD	10/1/2025	10,958.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ROLEX RINGS LTD	10/1/2025	3,808.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	STYRENIX PERFORMANCE MATERIALS	10/1/2025	-1,859.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	UNIPARTS INDIA LTD	10/1/2025	5,465.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	BIONOTE INC	10/1/2025	6,031.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	CHEIL WORLDWIDE INC	10/1/2025	-11,523.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ECHO MARKETING INC	10/1/2025	6,518.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	EUGENE INVESTMENT & SECURITIES	10/1/2025	15,983.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HPSP CO LTD	10/1/2025	-9,204.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	I-SCREAM MEDIA CO LTD	10/1/2025	1,686.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ILJIN ELECTRIC CO LTD	10/1/2025	-18,504.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	JAHWAA ELECTRONICS CO LTD	10/1/2025	5,563.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KIWOOM SECURITIES CO LTD	10/1/2025	2,900.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KOH YOUNG TECHNOLOGY INC	10/1/2025	-14,185.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KOLON INDUSTRIES INC	10/1/2025	4,694.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	MICO LTD	10/1/2025	-11,084.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ORION HOLDINGS CORP	10/1/2025	-3,995.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	PARADISE CO LTD	10/1/2025	38,005.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	PSK HOLDINGS INC	10/1/2025	-3,983.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SARAMIN CO LTD	10/1/2025	3,706.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SEGUNG HITECH CO LTD	10/1/2025	11,739.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SNT ENERGY CO LTD	10/1/2025	2,929.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	ADVICE IT INFINITE PCL	10/1/2025	195,300.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	COM7 PCL	10/1/2025	205,400.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	ELECTRICITY GENERATING PCL	10/1/2025	75,400.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	KCE ELECTRONICS PCL	10/1/2025	231,300.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	PTG ENERGY PCL	10/1/2025	548,400.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	THORESEN THAI AGENCIES PCL	10/1/2025	475,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	ALLIED TECNOLOGIA SA	11/19/2025	77,300.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	CIA CERVECERIAS UNIDAS SA	11/19/2025	-2,893.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	CIA CERVECERIAS UNIDAS SA	11/24/2025	-10,814.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	CIA DE SANENA DO PARANA	11/19/2025	147,600.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	CIA SUD AMERICANA DE VAPORES S	11/19/2025	1,665,318.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	CRUZEIRO DO SUL EDUCACIONAL SA	11/19/2025	41,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	11/19/2025	-64,222.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	GRENDENE SA	11/19/2025	-85,800.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	IRANI PAPEL E EMBALAGEM SA	11/6/2025	-33,100.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	LOJAS RENNER SA	11/19/2025	-139,200.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	MBRF GLOBAL FOODS CO SA	10/1/2025	-5,014.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	MELNICK EVEN DESENVOLVIMENTO I	11/19/2025	-46,300.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	PLANO & PLANO DESENVOLVIMENTO	11/19/2025	-51,100.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	UNIPAR CARBOCLORO SA	11/19/2025	-10,500.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	VALID SOLUCOES E SERVICOS DE S	11/19/2025	-17,100.0000
PRMF60800002	ACADIAN ASSET MGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	PARADISE CO LTD	11/6/2025	-18,741.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	BOLSA MEXICANA DE VALORES SAB	11/6/2025	-69,223.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	GENOMMA LAB INTERNACIONAL SAB	11/6/2025	-91,321.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AECEAN AIRLINES SA	10/1/2025	-9,294.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AL BABBAIN POWER & TELECOMMUNI	12/10/2025	46,166.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AL MAJED FOR OUD CO	12/10/2025	5,666.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AL WAHA CAPITAL PJSC	11/6/2025	239,237.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ALEF EDUCATION HOLDING PLC	10/1/2025	391,569.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ALEF EDUCATION HOLDING PLC	12/10/2025	344,461.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ALIOR BANK SA	10/1/2025	7,942.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ALTRON LTD	11/6/2025	-37,056.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AMLAK INTERNATIONAL FINANCE CO	12/10/2025	-14,913.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ANADOLU HAYAT EMEKLILIK AS	12/10/2025	-48,671.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ASSECO POLAND SA	12/10/2025	-4,465.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ATHENS INTERNATIONAL AIRPORT S	11/6/2025	-22,664.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ATP YAZILIM VE TEKNOLOJI AS	12/10/2025	-19,312.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	BANK HANDLOWY W WARSZAWIE SA	11/6/2025	-1,215.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	BENEFIT SYSTEMS SA	10/1/2025	-111.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEVA HOLDING AS	11/6/2025	-17,321.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	DOGU ARAS ENERJI YATIRIMLARI A	12/10/2025	31,772.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	DOOSAN SKODA POWER AS	10/1/2025	2,206.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	DOOSAN SKODA POWER AS	11/6/2025	2,586.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	DUBAI FINANCIAL MARKET PJSC	11/6/2025	-304,491.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	EASTERN PROVINCE CEMENT CO	12/10/2025	-15,176.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ESTITHMAR HOLDING QPSC	11/6/2025	-118,126.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	EXXARO RESOURCES LTD	10/1/2025	9,587.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	FORTRESS REAL ESTATE INVESTMEN	10/1/2025	-179,981.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	GRUPA AZOTY SA	12/10/2025	-16,866.0000

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PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	HELLENIQ ENERGY HOLDINGS S.A.	11/6/2025	9,724.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	INVESTEC LTD	12/10/2025	14,128.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	JSE LTD	11/6/2025	-10,430.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	KRUK SA	11/6/2025	-2,553.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	KUMBA IRON ORE LTD	10/1/2025	5,175.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	LAMDA DEVELOPMENT SA	10/1/2025	3,725.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	LAMDA DEVELOPMENT SA	11/6/2025	6,491.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	MOBILE TELECOMMUNICATIONS CO S	10/1/2025	85,863.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	NORTHAM PLATINUM HOLDINGS LTD	11/6/2025	-20,604.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	NORTHAM PLATINUM HOLDINGS LTD	12/10/2025	-25,733.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	OPTIMA BANK SA	12/10/2025	-6,351.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ORANGE POLSKA SA	10/1/2025	70,997.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	QATAR ALUMINUM MANUFACTURING C	10/1/2025	394,268.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	SANTAM LTD	11/6/2025	-8,534.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	SANTAM LTD	11/11/2025	-1,392.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOUTHERN SUN LTD	11/6/2025	-29,562.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	SUPER GROUP LTD/SOUTH AFRICA	12/10/2025	24,386.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	TELKOM SA SOC LTD	12/10/2025	-149,824.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	TIGER BRANDS LTD	10/1/2025	11,752.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	TURCAS HOLDING AS	12/10/2025	-55,082.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	CAFE24 CORP	11/6/2025	-2,540.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	DY POWER CORP	11/6/2025	-3,892.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	EO TECHNICS CO LTD	11/6/2025	-2,082.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANWHA ENGINE	11/6/2025	19,003.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANWHA LIFE INSURANCE CO LTD	11/6/2025	-46,787.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HD-HYUNDAI MARINE ENGINE	11/6/2025	9,976.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HL HOLDINGS CORP	11/6/2025	-1,837.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HUNDIAI MARINE & FIRE INSURANC	11/6/2025	-39,770.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	IMARKETKOREA INC	11/6/2025	-6,264.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KANGNAM JEVISCO CO LTD	11/6/2025	-3,401.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KOREA PETROCHEMICAL IND CO LTD	11/6/2025	1,585.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	LG INNOTEK CO LTD	11/6/2025	255.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SAMSUNG E&A CO LTD	11/6/2025	10,755.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SOOP CO LTD	11/6/2025	1,693.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	TK CORP	11/6/2025	5,122.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ACER CYBER SECURITY INC	11/6/2025	-1,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ACTER GROUP CORP LTD	11/6/2025	-70,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	AMTRAN TECHNOLOGY CO LTD	11/6/2025	106,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	CHENBRO MICOM CO LTD	11/6/2025	33,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	CHROMA ATE INC	11/6/2025	144,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	FOXSEMICON INTEGRATED TECHNOLO	11/6/2025	-22,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	MPI CORP	11/6/2025	-814.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	NANYA TECHNOLOGY CORP	11/24/2025	226,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	PHISON ELECTRONICS CORP	10/1/2025	-28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	POSIFLEX TECHNOLOGY INC	11/6/2025	-9,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	RADIANT OPTO-ELECTRONICS CORP	11/6/2025	-170,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	SUNONWEALTH ELECTRIC MACHINE I	11/6/2025	185,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	SYSTEX CORP	11/6/2025	-30,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	TCI CO LTD	11/6/2025	-21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	USERJOY TECHNOLOGY CO LTD	11/6/2025	-19,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	WINBOND ELECTRONICS CORP	10/31/2025	-689,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	WINWAY TECHNOLOGY CO LTD	11/6/2025	5,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANGKOK AIRWAYS PCL	12/12/2025	428,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HANA MICROELECTRONICS PCL	12/12/2025	-122,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PTG ENERGY PCL	11/6/2025	-301,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STAR PETROLEUM REFINING PCL	12/12/2025	1,064,800.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	THAIFOODS GROUP PCL	11/6/2025	-665,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TISCO FINANCIAL GROUP PCL	11/6/2025	88,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHAMAB ONCOLOGY	11/6/2025	-40,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	APEX MINING CO INC	11/6/2025	436,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTRA AGRO LESTARI TBK PT	11/6/2025	81,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BEIJING CHUNLIZHENGDA MEDICAL	11/6/2025	28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIILLANCE CHINA AUTOMOTIVE HO	11/6/2025	-178,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHERVON HOLDINGS LTD	10/3/2025	23,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA BANKING CORP	11/6/2025	42,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA INTERNATIONAL MARINE CON	11/6/2025	-119,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA REINSURANCE GROUP CORP	11/6/2025	-1,798,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CI&T INC	11/6/2025	-4,933.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CI&T INC	11/7/2025	-3,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DONGYUE GROUP LTD	11/6/2025	373,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FINVOLUTION GROUP	12/11/2025	-10,098.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GAS MALAYSIA BHD	11/6/2025	-76,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GEMPHARMATECH CO LTD	12/10/2025	80,210.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GUANGDONG TAPAI GROUP CO LTD	12/10/2025	-860,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GUANGSHEN RAILWAY CO LTD	10/3/2025	500,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JACOBIO PHARMACEUTICALS GROUP	10/3/2025	-85,730.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JACOBIO PHARMACEUTICALS GROUP	11/6/2025	148,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JG SUMMIT HOLDINGS INC	11/6/2025	115,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KAWASAN INDUSTRI JABABEKA TBK	11/6/2025	-2,351,800.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KESHUN WATERPROOF TECHNOLOGIES	12/10/2025	389,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MING YUAN CLOUD GROUP HOLDINGS	11/6/2025	-477,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NICKEL ASIA CORP	11/6/2025	269,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD PHILIPPINES INC	11/6/2025	2,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PAKUWON JATI TBK PT	11/6/2025	-3,580,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PURUSAHAAN GAS NEGARA PERSERO	11/6/2025	-3,745,437.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PLANO & PLANO DESENVOLVIMENTO	12/10/2025	-17,780.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	Q TECHNOLOGY GROUP CO LTD	10/2/2025	-82,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	REMEGEN CO LTD	11/6/2025	-66,500.0000

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PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG INTCO RECYCLING RESOU	12/10/2025	39,526.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SINOPEC KANTONS HOLDINGS LTD	10/3/2025	-96,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TUYA INC	11/6/2025	-13,751.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNI-PRESIDENT CHINA HOLDINGS L	11/6/2025	-382,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	VALID SOLUCOES E SERVICOS DE S	12/10/2025	-19,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	WELL CHIP GROUP BHD	11/6/2025	-20,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	XTEP INTERNATIONAL HOLDINGS LT	11/6/2025	-193,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ZCZL INDUSTRIAL TECHNOLOGY GRO	11/6/2025	111,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	361 DEGREES INTERNATIONAL LTD	11/6/2025	-237,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	99 SPEED MART RETAIL HOLDINGS	10/23/2025	284,000.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATOURLIFESTYLE HOLDINGS LTD	12/10/2025	14,141.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AURA MINERALS INC	12/10/2025	14,955.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DANAOS CORP	10/1/2025	3,437.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DOUBLEDOWN INTERACTIVE CO LTD	12/10/2025	1,015.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DRDGOLD LTD	10/1/2025	5,531.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ECARX HOLDINGS INC	12/10/2025	68,327.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FINVOLUTION GROUP	12/10/2025	-29,689.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GAOTU TECHEDU INC	10/1/2025	51,356.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTERCORP FINANCIAL SERVICES I	10/1/2025	8,583.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTERCORP FINANCIAL SERVICES I	12/10/2025	8,237.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NOAH HOLDINGS LTD	10/1/2025	17,568.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIOMI TECHNOLOGY CO LTD	12/10/2025	29,622.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ADCOCK INGRAM HOLDINGS LTD	10/22/2025	4,308.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ADVANCED BUILDING INDUSTRIES C	11/19/2025	-2,628.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AECI LTD	10/22/2025	16,051.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AECI LTD	12/1/2025	20,082.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AEGEAN AIRLINES SA	11/19/2025	12,441.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AL MAJED FOR OUD CO	11/19/2025	14,280.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AL MAJED FOR OUD CO	12/11/2025	3,025.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ASTRAL FOODS LTD	12/11/2025	5,414.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ATHENS INTERNATIONAL AIRPORT S	11/19/2025	-11,988.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AYGAS AS	11/19/2025	-24,657.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BANK HANDLOWY W WARSZAWIE SA	11/19/2025	-2,261.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BENEFIT SYSTEMS SA	10/21/2025	-4.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DOGU ARAS ENERJI YATIRIMLARI A	11/19/2025	67,643.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DOOSAN SKODA POWER AS	10/21/2025	1,405.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DUBAI INVESTMENTS PJSC	12/11/2025	82,154.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DUBAI TAXI CO PJSC	11/19/2025	-86,326.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	EASTERN PROVINCE CEMENT CO	10/21/2025	13,509.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	EASTERN PROVINCE CEMENT CO	11/19/2025	-24,701.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	EMLAK KONUT GAYRIMENKUL YATIRI	11/19/2025	-389,142.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	HELLENIQ ENERGY HOLDINGS S.A.	11/19/2025	56,894.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	HELLENIQ ENERGY HOLDINGS S.A.	12/11/2025	18,436.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	INVESTEC LTD	11/19/2025	-15,884.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	KRUK SA	11/19/2025	-815.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MOTOR OIL HELLAS CORINTH REFIN	12/11/2025	17,057.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MR PRICE GROUP LTD	11/19/2025	-119,758.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	OPTIMA BANK SA	11/19/2025	-20,705.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	RIYADH CEMENT CO	11/19/2025	-30,979.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	SANTAM LTD	10/21/2025	-4,099.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	SUN INTERNATIONAL LTD/SOUTH AF	10/21/2025	-14,472.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TEKNOSA IC VE DIS TICARET AS	12/10/2025	-107,263.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	THUNGELA RESOURCES LTD	11/19/2025	-11,616.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TIGER BRANDS LTD	11/19/2025	10,347.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TURK TUBORG BIRA VE MALT SANAY	10/20/2025	-20,459.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	AGORA INC	11/6/2025	-10,020.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	ATOURLIFESTYLE HOLDINGS LTD	10/20/2025	-3,432.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	C&T INC	10/20/2025	8,133.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO DE MINAS GER	10/20/2025	-159,100.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CIA DE SANENA DO PARANA	10/20/2025	-23,100.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CURY CONSTRUTORA E INCORPORADO	10/20/2025	-108,400.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DINGDONG CAYMAN LTD	10/20/2025	51,191.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DRDGOLD LTD	10/20/2025	11,878.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DRDGOLD LTD	10/21/2025	9,050.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DRDGOLD LTD	11/6/2025	34,572.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	INTERCORP FINANCIAL SERVICES I	11/6/2025	3,414.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	JINKOSOLAR HOLDING CO LTD	11/20/2025	-6,244.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	LEXINFINTCH HOLDINGS LTD	11/6/2025	42,798.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	LUFAX HOLDING LTD	11/19/2025	-44,175.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	NEXA RESOURCES PERU SAA	10/20/2025	8,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	PAGSEGURO DIGITAL LTD	11/19/2025	-63,186.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	TUYA INC	10/20/2025	-40,111.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ANE CAYMAN INC	12/10/2025	83,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ANHUI HUILONG AGRICULTURAL MEA	12/10/2025	841,400.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	BUKIT ASAM TBK PT	10/21/2025	1,044,100.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	DRB-HICOM BHD	10/21/2025	211,300.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	EDAN INSTRUMENTS INC	12/10/2025	217,700.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	GAS MALAYSIA BHD	10/21/2025	-5,500.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	HISENSE HOME APPLIANCES GROUP	12/10/2025	47,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	HONG LEONG INDUSTRIES BHD	10/21/2025	6,500.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	KELINGTON GROUP BHD	10/21/2025	154,800.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	MABWELL SHANGHAI BIOSCIENCE CO	11/10/2025	111,241.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	MN HOLDINGS BHD	10/21/2025	274,800.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ORIENTAL KOPI HOLDINGS BHD	10/21/2025	364,200.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	PLENITUDE BHD	10/21/2025	60,300.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SANY HEAVY EQUIPMENT INTERNATI	12/10/2025	221,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	STAR PETROLEUM REFINING PCL	12/15/2025	1,547,200.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	WELL CHIP GROUP BHD	10/21/2025	62,100.0000

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PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	XTEP INTERNATIONAL HOLDINGS LT	10/2/2025	249,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG LLC, STAMFORD	ALSEA SAB DE CV	10/20/2025	43,790.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG LLC, STAMFORD	BOLSA MEXICANA DE VALORES SAB	10/20/2025	-54,538.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG LLC, STAMFORD	GCC SAB DE CV	10/20/2025	11,079.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC, TAIWAN	ACTER GROUP CORP LTD	10/21/2025	-4,000.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	CASTROL INDIA LTD	12/29/2025	-104,754.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	CASTROL INDIA LTD	12/30/2025	-12,061.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	CASTROL INDIA LTD	12/31/2025	-121,719.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	FIVE-STAR BUSINESS FINANCE LTD	12/10/2025	-24,711.0000
PRMF60900002	WASATCH ADVISORS	BAIRD, ROBERT W & CO INC, MILWAUKEE	INTER & CO INC	10/27/2025	214.0000
PRMF60900002	WASATCH ADVISORS	BANCO BTG PACTUAL SA, RIO DE JANEIRO	GRUPO AEROPORTUARIO DEL CENTRO	10/30/2025	-83,400.0000
PRMF60900002	WASATCH ADVISORS	BANCO BTG PACTUAL SA, RIO DE JANEIRO	QUALITAS CONTROLADORA SAB DE C	10/6/2025	-66,400.0000
PRMF60900002	WASATCH ADVISORS	BANCO BTG PACTUAL SA, RIO DE JANEIRO	QUALITAS CONTROLADORA SAB DE C	10/30/2025	-57,100.0000
PRMF60900002	WASATCH ADVISORS	BANCO ITAU, SAO PAULO	QUALITAS CONTROLADORA SAB DE C	12/15/2025	-357,264.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	BBB FOODS INC	12/12/2025	-55,434.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	CAMTEK LTD/ISRAEL	10/20/2025	-1,537.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	CAMTEK LTD/ISRAEL	12/12/2025	-26,269.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	FABRINET	10/20/2025	-3,346.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	FABRINET	10/21/2025	-846.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	FABRINET	12/12/2025	-11,131.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	GLOBANT SA	10/3/2025	-9,601.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	INTER & CO INC	10/27/2025	5,658.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	INTER & CO INC	12/12/2025	-412,607.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	NOVA LTD	12/12/2025	-13,172.0000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	31,497.8200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	122,363.0700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	41,206.4500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	441,319.2400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	2,337,162.2100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	366,645.4100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	760,850.6600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	55,493.3900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	62,011.9800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	144,289.1700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	625,094.6800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	380,622.9100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	5,608,792.0400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	2,212,055.0200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	3,010,844.0500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	2,253,115.1700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	2,260,461.7100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	643,191.7800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	184,532.0900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	694,702.1800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	411,483.8100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	131,330.8700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	5,475.1300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	302,779.0100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	1,4000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	21,692.9600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	45,316.4500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	55,065.9100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	482,315.4700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	148,395.5100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	486,910.9200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	29,161,799.2600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	57,824,361.8800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	2,291,649.0800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	1,208,487.9900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	94,027.5700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	75,238.8800
PRMF60900002	WASATCH ADVISORS	BERENBERG GOSSLER & CIE, HAMBURG	BALTIC CLASSIFIEDS GROUP PLC	10/30/2025	-267,041.0000
PRMF60900002	WASATCH ADVISORS	BERENBERG GOSSLER & CIE, HAMBURG	BALTIC CLASSIFIEDS GROUP PLC	11/10/2025	-37,575.0000
PRMF60900002	WASATCH ADVISORS	BERENBERG GOSSLER & CIE, HAMBURG	BALTIC CLASSIFIEDS GROUP PLC	11/12/2025	-8,027.0000
PRMF60900002	WASATCH ADVISORS	BERENBERG GOSSLER & CIE, HAMBURG	BALTIC CLASSIFIEDS GROUP PLC	11/13/2025	-41,496.0000
PRMF60900002	WASATCH ADVISORS	BERENBERG GOSSLER & CIE, HAMBURG	BALTIC CLASSIFIEDS GROUP PLC	11/14/2025	-28,548.0000
PRMF60900002	WASATCH ADVISORS	BERENBERG GOSSLER & CIE, HAMBURG	LION FINANCE GROUP PLC	10/30/2025	-596.0000
PRMF60900002	WASATCH ADVISORS	BERENBERG GOSSLER & CIE, HAMBURG	TBC BANK GROUP PLC	10/30/2025	-13,233.0000
PRMF60900002	WASATCH ADVISORS	BERENBERG GOSSLER & CIE, HAMBURG	THEON INTERNATIONAL PLC	10/30/2025	-5,998.0000
PRMF60900002	WASATCH ADVISORS	BTIG LLC, NEW YORK	BBB FOODS INC	11/12/2025	473.0000
PRMF60900002	WASATCH ADVISORS	BTIG LLC, NEW YORK	BBB FOODS INC	11/13/2025	100.0000
PRMF60900002	WASATCH ADVISORS	BTIG LLC, NEW YORK	INTER & CO INC	10/3/2025	21,253.0000
PRMF60900002	WASATCH ADVISORS	BTIG LLC, NEW YORK	INTER & CO INC	12/12/2025	-85,627.0000
PRMF60900002	WASATCH ADVISORS	CARNEGIE SECS LTD, HELSINKI (CASFFIH1)	THEON INTERNATIONAL PLC	12/8/2025	4,872.0000
PRMF60900002	WASATCH ADVISORS	CARNEGIE SECS LTD, HELSINKI (CASFFIH1)	THEON INTERNATIONAL PLC	12/9/2025	1,985.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	CHROMA ATE INC	11/18/2025	-16,000.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	CISARUA MOUNTAIN DAIRY PT TBK	10/23/2025	38,762.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	CISARUA MOUNTAIN DAIRY PT TBK	10/30/2025	-993,300.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	FRONTKEN CORP BHD	10/30/2025	-357,500.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	MEDI ASSIST HEALTHCARE SERVICE	10/29/2025	2,313.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	SHANGHAI BOCHU ELECTRONIC TECH	11/12/2025	16,656.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BALTIC CLASSIFIEDS GROUP PLC	11/7/2025	-35,431.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BALTIC CLASSIFIEDS GROUP PLC	12/3/2025	-49,278.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BALTIC CLASSIFIEDS GROUP PLC	12/4/2025	-39,535.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	LION FINANCE GROUP PLC	12/9/2025	887.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	11/10/2025	-23,907.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	12/9/2025	-2,102.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	12/10/2025	-7,767.0000

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PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	ADITYA VISION LTD	10/30/2025	-30,915.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	AU SMALL FINANCE BANK LTD	10/30/2025	-100,638.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	CHOLAMANDALAM FINANCIAL HOLDIN	10/30/2025	-2,102.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	CHOLAMANDALAM INVESTMENT AND F	10/30/2025	-60,802.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	ELGI EQUIPMENTS LTD	10/30/2025	-45,897.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	FIVE-STAR BUSINESS FINANCE LTD	10/30/2025	-55,517.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	KFIN TECHNOLOGIES LTD	10/30/2025	-16,742.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	KRN HEAT EXCHANGER AND REFRIGE	10/30/2025	-25,258.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	10/30/2025	-85,516.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	RAINBOW CHILDREN'S MEDICARE LT	10/30/2025	-6,201.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	10/21/2025	3,622.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	10/30/2025	-4,235.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	11/19/2025	-414.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	11/20/2025	-156.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	11/21/2025	-263.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	12/1/2025	-389.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	12/4/2025	-1,065.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	12/5/2025	-1,809.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	12/9/2025	-507.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	12/10/2025	-164.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	12/11/2025	-920.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	12/12/2025	-3,069.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	12/15/2025	-3,711.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	12/16/2025	-3,272.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	12/17/2025	-4,563.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	12/18/2025	-9,792.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ALDREES PETROLEUM AND TRANSPOR	10/30/2025	-7,893.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ALDREES PETROLEUM AND TRANSPOR	12/15/2025	-43,584.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ALDREES PETROLEUM AND TRANSPOR	12/16/2025	-12,498.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	CO FOR COOPERATIVE INSURANCE/T	10/21/2025	-28,173.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	RASAN INFORMATION TECHNOLOGY C	12/4/2025	56,135.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	RASAN INFORMATION TECHNOLOGY C	12/15/2025	-77,291.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	10/3/2025	-456,790.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	12/2/2025	344,200.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	12/11/2025	17,300.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	12/12/2025	-344,200.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	12/15/2025	-17,300.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT DIGITAL RETAIL JSC	10/30/2025	-60,000.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT DIGITAL RETAIL JSC	12/11/2025	20,500.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT DIGITAL RETAIL JSC	12/12/2025	-306,400.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT DIGITAL RETAIL JSC	12/15/2025	-61,500.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT DIGITAL RETAIL JSC	12/16/2025	-35,000.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT DIGITAL RETAIL JSC	12/17/2025	-44,050.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	MILITARY COMMERCIAL JOINT STOC	10/30/2025	-158,500.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	MILITARY COMMERCIAL JOINT STOC	12/12/2025	-1,141,640.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	BAL TIC CLASSIFIEDS GROUP PLC	11/11/2025	-3,869.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	BBB FOODS INC	10/29/2025	-7,676.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	BBB FOODS INC	11/12/2025	80.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	CAMTEK LTD/ISRAEL	10/29/2025	-4,091.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	CAMTEK LTD/ISRAEL	12/12/2025	-2,801.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	FABRINET	10/29/2025	-1,567.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	GLOBANT SA	10/29/2025	-5,096.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	GLOBANT SA	12/12/2025	-36,206.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	10/3/2025	4,871.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	10/29/2025	-40,760.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	10/22/2025	1,539.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	10/23/2025	7,085.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	10/24/2025	478.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	10/27/2025	3,861.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	10/29/2025	1,452.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	11/3/2025	4,820.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	11/4/2025	1,718.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	11/10/2025	1,946.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	11/11/2025	675.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	11/12/2025	922.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	11/13/2025	846.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	11/14/2025	7,860.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	11/18/2025	1,028.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	11/19/2025	574.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	KRI-KRI MILK INDUSTRY SA	11/21/2025	7,087.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	NOVA LTD	10/29/2025	-1,854.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	10/6/2025	31,563.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ANJI MICROELECTRONICS TECHNOLO	10/9/2025	4,710.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ANJI MICROELECTRONICS TECHNOLO	10/30/2025	-15,373.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ANJI MICROELECTRONICS TECHNOLO	12/12/2025	-109,223.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JIANGSU SHEMAR ELECTRIC CO LTD	12/11/2025	304,900.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JIANGSU SHEMAR ELECTRIC CO LTD	12/15/2025	-304,900.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KRI-KRI MILK INDUSTRY SA	12/15/2025	-2,907.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KRI-KRI MILK INDUSTRY SA	12/16/2025	-9,772.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KRI-KRI MILK INDUSTRY SA	12/17/2025	-6,000.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OPTIMA BANK SA	12/15/2025	-45,560.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHANGHAI BOCHU ELECTRONIC TECH	10/30/2025	-9,814.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHANGHAI BOCHU ELECTRONIC TECH	12/12/2025	-86,389.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHENZHEN ENVICOOL TECHNOLOGY C	10/9/2025	28,500.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHENZHEN ENVICOOL TECHNOLOGY C	10/21/2025	-22,600.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHENZHEN ENVICOOL TECHNOLOGY C	10/30/2025	-41,100.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHENZHEN ENVICOOL TECHNOLOGY C	12/12/2025	-292,160.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	LEENO INDUSTRIAL INC	10/30/2025	-5,447.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	LEENO INDUSTRIAL INC	11/18/2025	15,552.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	PARK SYSTEMS CORP	10/30/2025	-1,804.0000
PRMF60900002	WASATCH ADVISORS	INSTINET CLEARING SER INC, NEW YORK	BBB FOODS INC	11/12/2025	35.0000
PRMF60900002	WASATCH ADVISORS	INSTINET CLEARING SER INC, NEW YORK	BBB FOODS INC	11/13/2025	199.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	10/21/2025	1,667.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	10/22/2025	744.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	10/23/2025	2,791.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	10/24/2025	565.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	10/27/2025	749.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	10/29/2025	1,248.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/3/2025	2,820.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/4/2025	4,394.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/5/2025	354.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/6/2025	467.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/7/2025	1,001.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/10/2025	1,361.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/11/2025	528.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/12/2025	579.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/13/2025	620.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/14/2025	1,895.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/18/2025	401.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/21/2025	1,542.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/24/2025	380.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/25/2025	415.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRI-KRI MILK INDUSTRY SA	11/26/2025	506.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	OPTIMA BANK SA	10/6/2025	10,802.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	OPTIMA BANK SA	10/30/2025	-11,940.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	11/10/2025	-20,595.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	11/11/2025	-1,805.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	12/3/2025	-37,217.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	BENEFIT SYSTEMS SA	10/30/2025	-204.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	CLICKS GROUP LTD	10/30/2025	-11,236.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	10/21/2025	3,292.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	10/22/2025	27.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	10/30/2025	-5,460.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DISCOVERY LTD	10/30/2025	-33,111.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	QUALITAS CONTROLADORA SAB DE C	12/9/2025	-43,200.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	QUALITAS CONTROLADORA SAB DE C	12/15/2025	-4,984.0000
PRMF60900002	WASATCH ADVISORS	JEFFERIES & CO INC, NEW YORK	BBB FOODS INC	10/24/2025	17,435.0000
PRMF60900002	WASATCH ADVISORS	KOTAK SECURITIES,MUMBAI	MEDI ASSIST HEALTHCARE SERVICE	10/23/2025	24,277.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	10/30/2025	-30,698.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	11/14/2025	453.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	11/17/2025	1,726.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	11/18/2025	1,041.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	12/12/2025	-53,843.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	12/15/2025	-18,168.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	12/16/2025	-62,283.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	12/17/2025	-66,300.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	12/18/2025	-20,737.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACOTON TECHNOLOGY CORP	12/12/2025	-147,011.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	12/12/2025	-42,187.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	12/15/2025	-12,142.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	12/16/2025	-23,078.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	12/17/2025	-23,009.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	12/18/2025	-69,232.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	12/19/2025	-19,901.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ALCHIP TECHNOLOGIES LTD	12/12/2025	-16,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ASIA VITAL COMPONENTS CO LTD	12/11/2025	3,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ASIA VITAL COMPONENTS CO LTD	12/12/2025	-92,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ASPEED TECHNOLOGY INC	10/21/2025	-1,304.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ASPEED TECHNOLOGY INC	12/12/2025	-40,622.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AU SMALL FINANCE BANK LTD	10/23/2025	51,603.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AU SMALL FINANCE BANK LTD	12/12/2025	-352,188.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AU SMALL FINANCE BANK LTD	12/15/2025	-362,857.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BALTIC CLASSIFIEDS GROUP PLC	12/12/2025	-919,026.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BENEFIT SYSTEMS SA	12/12/2025	-2,905.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BENEFIT SYSTEMS SA	12/15/2025	-595.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BENEFIT SYSTEMS SA	12/16/2025	-1,029.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BENEFIT SYSTEMS SA	12/17/2025	-260.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	10/1/2025	1,124.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	10/2/2025	2,062.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	11/18/2025	-13,166.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	11/19/2025	-4,824.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	11/20/2025	-5,920.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	11/21/2025	-3,947.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	11/24/2025	-11,620.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	11/25/2025	-5,700.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	11/26/2025	-4,166.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	12/1/2025	-3,931.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	12/8/2025	-9,227.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	12/9/2025	-12,775.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	12/10/2025	-675.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	12/11/2025	-1,012.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	12/12/2025	-11,535.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	12/15/2025	-16,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	12/16/2025	-31,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	12/17/2025	-11,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	12/18/2025	-44,000.0000

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PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	12/19/2025	-32,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHOLAMANDALAM FINANCIAL HOLDIN	12/12/2025	-14,935.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHOLAMANDALAM INVESTMENT AND F	12/12/2025	-432,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHROMA ATE INC	12/12/2025	-353,997.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	10/21/2025	115,696.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	10/24/2025	143,042.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	10/27/2025	14,967.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	12/12/2025	-771,403.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	12/15/2025	-325,200.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	12/16/2025	-1,092,300.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	12/17/2025	-1,877,500.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	12/18/2025	-1,206,500.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	12/19/2025	-639,600.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	12/22/2025	-909,900.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	12/23/2025	-235,300.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CLICKS GROUP LTD	12/12/2025	-79,833.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	10/1/2025	-22,508.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	10/3/2025	-16,685.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	10/6/2025	-11,302.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	10/7/2025	-12,123.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	10/8/2025	-90,035.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DIAGNOSTYKA SA	12/12/2025	-5,252.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DIAGNOSTYKA SA	12/19/2025	-10,909.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DIAGNOSTYKA SA	12/16/2025	-35,561.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DIAGNOSTYKA SA	12/17/2025	-9,504.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DIAGNOSTYKA SA	12/18/2025	-5,968.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	DISCOVERY LTD	12/12/2025	-235,257.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	12/12/2025	-63,401.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	12/15/2025	-60,616.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	12/16/2025	-117,443.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	12/17/2025	-53,043.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	12/18/2025	-31,601.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	12/11/2025	-2,433.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	12/12/2025	-191,892.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	12/15/2025	-175,414.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	12/12/2025	-374,400.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	12/15/2025	-144,700.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	12/16/2025	-437,800.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	12/17/2025	-340,600.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	12/18/2025	-825,600.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	12/19/2025	-417,200.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	JENTECH PRECISION INDUSTRIAL C	12/12/2025	-35,973.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KFIN TECHNOLOGIES LTD	12/12/2025	-118,952.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	11/12/2025	9,700.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	11/13/2025	3,920.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	11/14/2025	7,347.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	11/17/2025	6,228.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	11/18/2025	6,467.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	11/19/2025	35,750.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	12/12/2025	-29,755.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	12/15/2025	-20,545.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	12/16/2025	-21,436.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	12/17/2025	-34,781.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	12/18/2025	-36,836.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	12/19/2025	-25,709.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	12/22/2025	-69,915.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	12/12/2025	-54,250.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LION FINANCE GROUP PLC	12/12/2025	-18,544.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LION FINANCE GROUP PLC	12/15/2025	-4,905.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MAX HEALTHCARE INSTITUTE LTD	10/23/2025	144,333.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MAX HEALTHCARE INSTITUTE LTD	12/12/2025	-428,963.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MAX HEALTHCARE INSTITUTE LTD	12/15/2025	-178,636.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	10/20/2025	38,191.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	10/23/2025	48,878.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	10/24/2025	8,611.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	10/27/2025	8,431.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	10/28/2025	6,296.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	10/29/2025	4,816.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	12/11/2025	-33,154.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	12/12/2025	-15,375.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	12/15/2025	-19,189.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	12/16/2025	-21,230.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	12/17/2025	-13,988.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	12/18/2025	-137,825.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MEDI ASSIST HEALTHCARE SERVICE	12/19/2025	-62,046.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	12/12/2025	-12,819.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	10/30/2025	-22,141.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	12/10/2025	-71.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	12/12/2025	-2,544.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	12/15/2025	-133,573.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	10/3/2025	-3,408.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	10/6/2025	-7,761.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	10/7/2025	-14,453.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	10/8/2025	-1,659.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	10/9/2025	-41,734.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	10/10/2025	-9,493.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	10/13/2025	-3,674.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	10/15/2025	-2,604.0000

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PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	10/16/2025	-7,702.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	10/17/2025	-9,395.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	10/20/2025	-9,657.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	11/18/2025	-44,060.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RASAN INFORMATION TECHNOLOGY C	12/10/2025	14,722.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RASAN INFORMATION TECHNOLOGY C	12/11/2025	6,434.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	10/2/2025	-1,016.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	10/3/2025	-2,513.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	10/15/2025	-3,033.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	10/16/2025	-3,826.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	10/17/2025	-2,693.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	10/20/2025	-1,246.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	10/21/2025	-4,090.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	10/22/2025	-6,960.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	10/23/2025	-7,477.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	10/27/2025	-2,870.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TBC BANK GROUP PLC	12/12/2025	-15,002.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TBC BANK GROUP PLC	12/15/2025	-21,562.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	THEON INTERNATIONAL PLC	12/12/2025	-51,039.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	UNITED INTEGRATED SERVICES CO	10/21/2025	-30,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	UNITED INTEGRATED SERVICES CO	12/11/2025	6,988.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	UNITED INTEGRATED SERVICES CO	12/12/2025	-158,983.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	10/30/2025	-2,771.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	10/31/2025	-34,322.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	11/19/2025	-34,966.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	11/20/2025	-957.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	11/21/2025	-13,240.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	12/12/2025	-58,324.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	12/15/2025	-55,333.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	12/16/2025	-152,606.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	12/17/2025	-12,892.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VIJAYA DIAGNOSTIC CENTRE LTD	12/18/2025	-59,306.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	12/12/2025	-74,036.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONSUN PHARMACEUTICAL GROUP LT	11/10/2025	83,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONSUN PHARMACEUTICAL GROUP LT	11/11/2025	49,302.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONSUN PHARMACEUTICAL GROUP LT	11/12/2025	161,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONSUN PHARMACEUTICAL GROUP LT	11/13/2025	119,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONSUN PHARMACEUTICAL GROUP LT	11/14/2025	45,698.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONSUN PHARMACEUTICAL GROUP LT	12/12/2025	-167,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONSUN PHARMACEUTICAL GROUP LT	12/15/2025	-237,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONSUN PHARMACEUTICAL GROUP LT	12/16/2025	-54,000.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	BBB FOODS INC	11/12/2025	12.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	12/15/2025	-96,322.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	12/16/2025	-71,248.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	12/17/2025	-77,039.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	12/18/2025	-106,871.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	12/19/2025	-240,716.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ADITYA VISION LTD	12/22/2025	-30,104.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	KRN HEAT EXCHANGER AND REFRIGE	12/23/2025	-9,895.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	GLOBANT SA	10/27/2025	21,640.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	INTER & CO INC	10/30/2025	-29,364.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	11/10/2025	-3,470.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	11/11/2025	-3,417.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	11/12/2025	-103,041.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	11/13/2025	-4,991.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	12/3/2025	-78,657.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	12/4/2025	-27,652.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	CHIEF TELECOM INC	10/21/2025	81,000.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	10/21/2025	829.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	10/22/2025	8,611.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	LION FINANCE GROUP PLC	11/11/2025	15,670.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	LION FINANCE GROUP PLC	12/9/2025	2,659.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	PRUDENT CORPORATE ADVISORY SER	12/10/2025	-21,122.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	SILERGY CORP	10/20/2025	-42,494.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	TBC BANK GROUP PLC	11/10/2025	-17,966.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	TBC BANK GROUP PLC	12/9/2025	-5,718.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	THEON INTERNATIONAL PLC	12/8/2025	1,566.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	VIJAYA DIAGNOSTIC CENTRE LTD	10/30/2025	-17,463.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	KRI-KRI MILK INDUSTRY SA	10/20/2025	433.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	KRI-KRI MILK INDUSTRY SA	10/21/2025	711.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	KRI-KRI MILK INDUSTRY SA	10/22/2025	362.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	KRI-KRI MILK INDUSTRY SA	10/23/2025	1,186.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	KRI-KRI MILK INDUSTRY SA	10/24/2025	273.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	KRI-KRI MILK INDUSTRY SA	10/27/2025	467.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	KRI-KRI MILK INDUSTRY SA	11/4/2025	590.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	KRI-KRI MILK INDUSTRY SA	11/14/2025	1,580.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	KRI-KRI MILK INDUSTRY SA	11/21/2025	560.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	10/6/2025	3,193.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	BALTIC CLASSIFIEDS GROUP PLC	11/11/2025	-101,942.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	BALTIC CLASSIFIEDS GROUP PLC	11/12/2025	-225,773.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	BALTIC CLASSIFIEDS GROUP PLC	11/13/2025	-126,003.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	BENEFIT SYSTEMS SA	10/31/2025	-470.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	DIAGNOSTYKA SA	10/22/2025	5,558.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	DIAGNOSTYKA SA	10/31/2025	-3,997.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	KRI-KRI MILK INDUSTRY SA	10/20/2025	570.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	KRI-KRI MILK INDUSTRY SA	10/23/2025	4,620.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	KRI-KRI MILK INDUSTRY SA	12/12/2025	-59,591.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	OPTIMA BANK SA	12/12/2025	-39,271.0000

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PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	THEON INTERNATIONAL PLC	12/22/2025	-5,327.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	ACCTON TECHNOLOGY CORP	10/20/2025	-15,989.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	ACCTON TECHNOLOGY CORP	10/30/2025	-21,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	ALCHIP TECHNOLOGIES LTD	10/30/2025	-2,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	ASIA VITAL COMPONENTS CO LTD	10/30/2025	-9,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	ASIA VITAL COMPONENTS CO LTD	12/10/2025	22,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	ASPEED TECHNOLOGY INC	10/22/2025	-696.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	ASPEED TECHNOLOGY INC	10/30/2025	-6,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	CHIEF TELECOM INC	10/30/2025	-31,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	CHROMA ATE INC	10/21/2025	-110,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	CHROMA ATE INC	10/30/2025	-52,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	JENTECH PRECISION INDUSTRIAL C	10/21/2025	-21,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	JENTECH PRECISION INDUSTRIAL C	10/30/2025	-5,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	UNITED INTEGRATED SERVICES CO	10/30/2025	-20,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	UNITED INTEGRATED SERVICES CO	11/18/2025	-21,970.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	UNITED INTEGRATED SERVICES CO	12/10/2025	31,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	10/20/2025	25,978.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	10/30/2025	-10,000.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	CEMEX SAB DE CV	12/17/2025	48,767.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	GOLD FIELDS LTD	11/17/2025	40,751.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	HARMONY GOLD MINING CO LTD	10/20/2025	-35,683.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	10/20/2025	78,484.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	3,352,136.5100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	959,092.3300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	3,313,065.1700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	2,835,503.0500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	3,270,546.4000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	7,957,598.6800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	5,084,395.8200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	2,610,042.5700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	355,856.1400
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	7,283,661.6800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	2,109,021.6100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	4,253,990.0500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	453,536.6700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	5,433,979.5500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	799,803.6300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	593,089.6400
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	2,377,794.7500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	1,749,795.1500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	2,143,417.4500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	5,900,564.0800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	1,749,320.7300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	691,189.9700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	3,402,418.6900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	593,053.8900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	22,249,119.1300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	1,569,605.2600
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	3,637,225.4300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	38,471,930.5100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	12,068,919.2800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	1,948,065.2300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	1,208,948.8100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	8,162,672.3900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	3,846,761.2000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	7,076,829.9200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT JP	11/25/2025	-19,040,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH HELD AT BNYMELLON	12/9/2025	630,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH HELD AT CITIBANK	11/19/2025	-598,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH HELD AT CITIBANK	11/26/2025	16,840,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH HELD AT CITIBANK	11/28/2025	900,000.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	CREDICORP LTD	12/17/2025	-2,817.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	10/31/2025	-277,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	12/17/2025	-8,192,210.9500
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/1/2025	310,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/2/2025	-640,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/3/2025	-3,190,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/6/2025	800,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/7/2025	550,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/8/2025	-270,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/9/2025	780,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/10/2025	-540,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/15/2025	1,270,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/16/2025	-2,710,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/17/2025	-1,150,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/20/2025	730,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/21/2025	310,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/21/2025	-1,500,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/22/2025	180,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/22/2025	-580,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/23/2025	470,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/24/2025	890,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/27/2025	-2,140,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/28/2025	-2,300,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/29/2025	1,260,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/30/2025	-2,560,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/31/2025	350,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/31/2025	-320,000.0000

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PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/3/2025	-280,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/4/2025	-1,680,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/5/2025	1,780,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/6/2025	2,650,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/7/2025	-310,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/10/2025	3,920,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/12/2025	-2,010,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/13/2025	-710,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/17/2025	2,790,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/18/2025	-1,120,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/19/2025	1,760,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/20/2025	620,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/21/2025	3,120,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/21/2025	-1,291,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/24/2025	2,769,988.8800
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/24/2025	-990,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/25/2025	-80,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/26/2025	-1,510,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/28/2025	-3,430,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/1/2025	1,530,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/2/2025	-630,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/3/2025	-740,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/4/2025	1,050,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/5/2025	2,200,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/5/2025	-120,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/8/2025	-2,600,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/9/2025	-1,480,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/10/2025	4,410,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/11/2025	9,470,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/12/2025	2,580,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/15/2025	2,620,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/16/2025	2,680,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/17/2025	4,030,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/18/2025	-3,160,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/19/2025	200,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/22/2025	-2,200,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/23/2025	-1,130,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/24/2025	-70,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/26/2025	-2,820,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/29/2025	-1,240,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/30/2025	-1,810,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/31/2025	-1,500,000.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GOLD FIELDS LTD	10/7/2025	60,015.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GOLD FIELDS LTD	12/17/2025	16,970.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOUTHERN COPPER CORP	12/17/2025	-19,311.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ASHOK LEYLAND LTD	10/17/2025	36,288.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ASHOK LEYLAND LTD	10/20/2025	36,287.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BANK OF BARODA	10/7/2025	332,131.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARAT ELECTRONICS LTD	11/17/2025	-60,666.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARAT PETROLEUM CORP LTD	10/7/2025	35,393.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARTI AIRTEL LTD	12/17/2025	151,885.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	CANARA BANK	10/7/2025	318,708.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	COAL INDIA LTD	10/17/2025	89,146.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	COAL INDIA LTD	10/20/2025	89,145.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	EICHER MOTORS LTD	10/20/2025	3,948.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	EICHER MOTORS LTD	11/17/2025	24,084.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC ASSET MANAGEMENT CO LTD	11/17/2025	-38,726.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC ASSET MANAGEMENT CO LTD	12/17/2025	-75,545.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC LIFE INSURANCE CO LTD	10/17/2025	306.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC LIFE INSURANCE CO LTD	11/17/2025	-32,418.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDALCO INDUSTRIES LTD	12/17/2025	-72,398.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDUSTAN AERONAUTICS LTD	10/17/2025	1,443.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDUSTAN AERONAUTICS LTD	12/17/2025	-44,018.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HITACHI ENERGY INDIA LTD	11/17/2025	5,648.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	10/7/2025	-2,045.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INDIAN OIL CORP LTD	10/20/2025	155,894.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INDUS TOWERS LTD	10/17/2025	103,316.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INTERGLOBE AVIATION LTD	10/7/2025	8,613.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INTERGLOBE AVIATION LTD	10/17/2025	10,289.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INTERGLOBE AVIATION LTD	11/17/2025	-6,994.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INTERGLOBE AVIATION LTD	12/17/2025	-44,364.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LARSEN & TOUBRO LTD	11/17/2025	-814.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MUTHOOT FINANCE LTD	10/7/2025	-7,382.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PAGE INDUSTRIES LTD	10/17/2025	-293.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PAGE INDUSTRIES LTD	10/20/2025	-292.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PAGE INDUSTRIES LTD	11/17/2025	-1,585.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PAGE INDUSTRIES LTD	11/18/2025	-40.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PETRONET LNG LTD	12/17/2025	154,220.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TATA COMMUNICATIONS LTD	12/17/2025	18,084.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA LTD	10/17/2025	-99,460.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA LTD	10/20/2025	-99,459.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA LTD	11/17/2025	-318,394.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	WIPRO LTD	11/17/2025	-36,193.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	WIPRO LTD	12/17/2025	-411,334.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	INFOSYS LTD	10/7/2025	-209,025.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ASHOK LEYLAND LTD	10/7/2025	5,968.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ASHOK LEYLAND LTD	12/17/2025	-65,546.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARTI AIRTEL LTD	10/7/2025	-20,003.0000

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PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	CANARA BANK	12/17/2025	-111,808.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HINDALCO INDUSTRIES LTD	10/7/2025	5,087.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HINDUSTAN AERONAUTICS LTD	11/17/2025	-2,917.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INDIAN OIL CORP LTD	10/7/2025	284,226.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LARSEN & TOUBRO LTD	10/20/2025	-3,914.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LARSEN & TOUBRO LTD	12/17/2025	-5,007.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LODHA DEVELOPERS LTD	11/17/2025	-58,606.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TATA COMMUNICATIONS LTD	11/17/2025	16,645.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	YES BANK LTD	12/17/2025	7,697,725.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ALIBABA GROUP HOLDING LTD	10/20/2025	-15,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	10/7/2025	-673,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	12/17/2025	-297,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AXIA ENERGIA	11/17/2025	104,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	10/7/2025	58,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	10/17/2025	55,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	10/20/2025	55,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	11/17/2025	-353,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	12/17/2025	207,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BTG PACTUAL SA	10/7/2025	-95,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BTG PACTUAL SA	10/17/2025	-85,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BTG PACTUAL SA	10/20/2025	-85,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BTG PACTUAL SA	11/17/2025	-35,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CREDITO E INVERSIONES	10/7/2025	298.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CREDITO E INVERSIONES	10/17/2025	-297.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CREDITO E INVERSIONES	10/20/2025	-296.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CREDITO E INVERSIONES	11/17/2025	-5,554.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	10/7/2025	1,121,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	10/17/2025	463,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	10/20/2025	463,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	11/17/2025	-1,446,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	12/17/2025	-1,693,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	10/7/2025	-1,153,021.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	11/17/2025	-7,075,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	10/7/2025	-4,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	11/17/2025	-21,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	12/17/2025	-52,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BILIBILI INC	10/20/2025	-12,860.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	11/17/2025	82,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CEMEX SAB DE CV	10/7/2025	92,280.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHAROEN POKPHAND FOODS PCL	10/17/2025	-144,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA RESOURCES BEER HOLDINGS	12/17/2025	286,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA STATE CONSTRUCTION INTER	11/17/2025	392,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS THAILAND PCL	10/17/2025	123,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS THAILAND PCL	10/20/2025	123,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	10/17/2025	-1,337.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	10/20/2025	-1,337.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN ENERBILITY CO LTD	11/17/2025	-12,935.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN ENERBILITY CO LTD	12/17/2025	-5,262.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUMA SAB DE CV	12/17/2025	15,760.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	12/17/2025	-132,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANA FINANCIAL GROUP INC	11/17/2025	-4,480.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANWHA OCEAN CO LTD	11/17/2025	-46,978.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HARMONY GOLD MINING CO LTD	11/17/2025	-50,462.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HD HYUNDAI HEAVY INDUSTRIES CO	10/17/2025	-2,792.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HD HYUNDAI HEAVY INDUSTRIES CO	10/20/2025	-2,791.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HONG LEONG BANK BHD	10/7/2025	23,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HUANENG POWER INTERNATIONAL IN	12/17/2025	1,702,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL BANK OF KOREA	12/17/2025	-40,371.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	10/7/2025	5,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	12/17/2025	300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS NV	10/17/2025	48,990.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS NV	11/17/2025	-449,979.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KAKAOBANK CORP	10/17/2025	-15,067.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KAKAOBANK CORP	10/20/2025	-15,066.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KAKAOBANK CORP	11/17/2025	-20,663.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KB FINANCIAL GROUP INC	11/17/2025	-9,820.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KB FINANCIAL GROUP INC	12/17/2025	-23,595.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KOREA INVESTMENT HOLDINGS CO L	11/17/2025	-27,556.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KRAFTON INC	12/17/2025	-2,020.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KUNLUN ENERGY CO LTD	11/17/2025	1,494,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	10/7/2025	28,949,734.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	10/17/2025	-9,638,138.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	10/20/2025	-9,638,138.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	12/17/2025	-88,927,918.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG DISPLAY CO LTD	10/21/2025	11,019.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG DISPLAY CO LTD	11/17/2025	-200,539.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LIG NEX1 CO LTD	11/17/2025	1,008.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LIG NEX1 CO LTD	12/17/2025	-1,008.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	MMG LTD	12/17/2025	304,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NETEASE CLOUD MUSIC INC	11/17/2025	17,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NETEASE INC	10/20/2025	24,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW CHINA LIFE INSURANCE CO LT	10/20/2025	-84,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW CHINA LIFE INSURANCE CO LT	12/17/2025	-68,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW ORIENTAL EDUCATION & TECHN	10/17/2025	16,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ORIENT OVERSEAS INTERNATIONAL	10/20/2025	-22,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PEOPLE'S INSURANCE CO GROUP OF	10/17/2025	-564,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	12/17/2025	-320,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PING AN INSURANCE GROUP CO OF	12/17/2025	-38,500.0000

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PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	POSCO HOLDINGS INC	11/17/2025	-1,360.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PTT EXPLORATION & PRODUCTION P	10/7/2025	162,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RAIA DROGASIL SA	10/7/2025	-268,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RAIA DROGASIL SA	10/17/2025	-109,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RAIA DROGASIL SA	10/20/2025	-130,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RAIA DROGASIL SA	10/21/2025	-5,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RAIA DROGASIL SA	11/17/2025	875,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RAIA DROGASIL SA	12/17/2025	828,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	11/17/2025	319,967.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	12/17/2025	-21,466.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHINHAN FINANCIAL GROUP CO LTD	11/17/2025	-95,592.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHINHAN FINANCIAL GROUP CO LTD	12/17/2025	-60,170.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/1/2025	-167,352.0300
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/2/2025	97,352.0300
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/3/2025	540,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/6/2025	730,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/7/2025	-620,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/8/2025	1,450,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/9/2025	700,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/10/2025	-670,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/14/2025	-440,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/15/2025	60,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/16/2025	730,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/17/2025	1,390,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/20/2025	-2,020,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/21/2025	-1,947,352.0300
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/18/2025	1,100,548.3100
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/19/2025	2,690,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/19/2025	-30,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/22/2025	-10,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/23/2025	780,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/24/2025	-180,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/26/2025	120,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/29/2025	-1,170,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/30/2025	-280,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/31/2025	-310,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TELEFONICA BRASIL SA	10/7/2025	-65,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TELEFONICA BRASIL SA	12/17/2025	-6,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TOTVS SA	10/7/2025	-87,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TOTVS SA	10/17/2025	-30,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TOTVS SA	10/20/2025	-30,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TOTVS SA	11/17/2025	-117,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TOTVS SA	12/17/2025	30,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TRUE CORP PCL	10/17/2025	-84,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	VALE SA	10/7/2025	54,671.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	VALE SA	12/17/2025	503,188.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	10/17/2025	-29,263.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	10/20/2025	-29,262.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	11/17/2025	-110,458.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	12/17/2025	-42,379.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YTL CORP BHD	10/7/2025	-353,900.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ADVANCED INFO SERVICE PCL	10/7/2025	-17,100.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	10/7/2025	750,200.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	10/20/2025	-144,400.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	11/17/2025	-194,800.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	12/17/2025	1,070,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	DELTA ELECTRONICS THAILAND PCL	10/7/2025	18,800.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	DELTA ELECTRONICS THAILAND PCL	11/17/2025	-63,200.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	DELTA ELECTRONICS THAILAND PCL	12/17/2025	104,600.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	FORD OTOMOTIV SANAYI AS	12/17/2025	176,354.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KGHM POLSKA MIEDZ SA	12/17/2025	3,844.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KRUNG THAI BANK PCL	11/17/2025	-1,090,000.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	NASPERS LTD	10/7/2025	-52,569.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ORLEN SA	10/17/2025	6,881.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	10/7/2025	-43,646.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT EXPLORATION & PRODUCTION P	12/17/2025	199,200.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SCB X PCL	10/7/2025	55,600.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SIAM CEMENT PCL/THE	10/7/2025	1,000.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SIAM CEMENT PCL/THE	10/17/2025	-19,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SIAM CEMENT PCL/THE	10/20/2025	-19,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TRUE CORP PCL	10/7/2025	-1,288,400.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TRUE CORP PCL	10/20/2025	-84,000.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TRUE CORP PCL	11/17/2025	-2,827,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKIYE PETROL RAFINERILERI AS	12/17/2025	830,537.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ADVANTECH CO LTD	12/17/2025	67,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	10/17/2025	-18,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	10/21/2025	-3,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	11/17/2025	21,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AMMB HOLDINGS BHD	10/7/2025	100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASE TECHNOLOGY HOLDING CO LTD	12/17/2025	458,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BANK OF BARODA	10/17/2025	136,926.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BANK OF BARODA	10/20/2025	136,926.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BEONE MEDICINES LTD	11/17/2025	83,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BOC AVIATION LTD	10/20/2025	11,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BOC AVIATION LTD	12/17/2025	71,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CATHAY FINANCIAL HOLDING CO LT	10/7/2025	150,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CATHAY FINANCIAL HOLDING CO LT	12/17/2025	2,219,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA AIRLINES LTD	10/20/2025	3,000.0000

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PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA GALAXY SECURITIES CO LTD	10/17/2025	-127,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA GALAXY SECURITIES CO LTD	10/20/2025	-127,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA HONGQIAO GROUP LTD	11/17/2025	-748,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA HONGQIAO GROUP LTD	12/17/2025	-473,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA LIFE INSURANCE CO LTD	11/17/2025	-329,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA MINSHENG BANKING CORP LT	10/17/2025	557,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA NATIONAL BUILDING MATERI	10/20/2025	518,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA RESOURCES LAND LTD	12/17/2025	93,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA STATE CONSTRUCTION INTER	12/17/2025	346,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	COAL INDIA LTD	10/7/2025	184,316.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	COMPAL ELECTRONICS INC	10/7/2025	-974,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	COMPAL ELECTRONICS INC	10/20/2025	-339,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	11/17/2025	1,916,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DOOSAN BOBCAT INC	12/17/2025	371.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DOOSAN ENERBILITY CO LTD	10/20/2025	6,183.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EICHER MOTORS LTD	10/17/2025	3,948.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EICHER MOTORS LTD	12/17/2025	8,327.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EEMORY TECHNOLOGY INC	10/7/2025	-4,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EEMORY TECHNOLOGY INC	10/17/2025	-5,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EEMORY TECHNOLOGY INC	10/20/2025	-4,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EEMORY TECHNOLOGY INC	11/17/2025	-58,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ETERNAL LTD	12/17/2025	827,642.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EVA AIRWAYS CORP	10/17/2025	137,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EVA AIRWAYS CORP	10/20/2025	137,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FAR EASTERN NEW CENTURY CORP	10/7/2025	30,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FAR EASTERN NEW CENTURY CORP	12/17/2025	636,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	11/17/2025	-141,003,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI CO LTD	10/17/2025	2,447.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI CO LTD	12/17/2025	4,075.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	10/7/2025	-5,235.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC LIFE INSURANCE CO LTD	10/20/2025	306.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HINDUSTAN AERONAUTICS LTD	10/7/2025	4,312.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HINDUSTAN AERONAUTICS LTD	10/20/2025	1,443.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HITACHI ENERGY INDIA LTD	12/17/2025	9,325.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HONG LEONG BANK BHD	10/17/2025	16,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HONG LEONG BANK BHD	10/21/2025	30,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HUATAI SECURITIES CO LTD	11/17/2025	-769,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ICICI BANK LTD	10/17/2025	13,325.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ICICI BANK LTD	10/20/2025	13,325.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDIAN OIL CORP LTD	10/17/2025	170,697.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDUS TOWERS LTD	10/20/2025	103,316.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDUS TOWERS LTD	12/17/2025	-371,305.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INNOLUX CORP	10/7/2025	22,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERGLOBE AVIATION LTD	10/20/2025	10,288.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KB FINANCIAL GROUP INC	10/17/2025	3,799.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KOREA ELECTRIC POWER CORP	12/17/2025	135,536.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KRAFTON INC	11/17/2025	1,073.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KUNLUN ENERGY CO LTD	12/17/2025	1,458,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LARSEN & TOUBRO LTD	10/7/2025	-1,654.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LARSEN & TOUBRO LTD	10/17/2025	-3,914.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LENOVO GROUP LTD	11/17/2025	1,048,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LG DISPLAY CO LTD	10/17/2025	50,639.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LG DISPLAY CO LTD	10/20/2025	46,077.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NETEASE CLOUD MUSIC INC	12/17/2025	-17,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ORIENT OVERSEAS INTERNATIONAL	12/17/2025	-76,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PAGE INDUSTRIES LTD	10/7/2025	-932.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	11/17/2025	-13,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	12/17/2025	-84,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	POSCO HOLDINGS INC	10/20/2025	16.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	POSCO HOLDINGS INC	12/17/2025	5,323.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	REALTEK SEMICONDUCTOR CORP	10/7/2025	23,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	REALTEK SEMICONDUCTOR CORP	10/20/2025	4,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	REALTEK SEMICONDUCTOR CORP	12/17/2025	-157,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RELIANCE INDUSTRIES LTD	12/17/2025	-128,030.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RHB BANK BHD	10/7/2025	52,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHANDONG GOLD MINING CO LTD	11/17/2025	1,105,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	10/17/2025	-42,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUMBER ALFARIA TRIJAYA TBK PT	11/17/2025	-2,286,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	10/17/2025	-3,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	10/20/2025	-2,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TATA CONSULTANCY SERVICES LTD	10/7/2025	-67,731.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TCC GROUP HOLDINGS CO LTD	11/17/2025	2,408,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TCC GROUP HOLDINGS CO LTD	12/17/2025	2,013,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENAGA NASIONAL BHD	10/7/2025	-93,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	UNITED TRACTORS TBK PT	10/7/2025	-108,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	UNITED TRACTORS TBK PT	12/17/2025	-313,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA LTD	10/7/2025	97,415.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	10/7/2025	19,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	10/17/2025	13,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	10/20/2025	12,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	11/17/2025	-80,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	WIPRO LTD	10/7/2025	-202,765.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	WIPRO LTD	10/17/2025	-22,834.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	WIPRO LTD	10/20/2025	-22,834.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	XIAOMI CORP	10/20/2025	-315,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	XIAOMI CORP	12/17/2025	-387,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	12/17/2025	137,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YUM CHINA HOLDINGS INC	12/17/2025	11,750.0000

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PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHAOJIN MINING INDUSTRY CO LTD	10/17/2025	314,500.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	ABSA GROUP LTD	10/7/2025	554.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	ANGLOGOLD ASHANTI PLC	10/7/2025	34,410.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEDBANK GROUP LTD	10/20/2025	20,044.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	SASOL LTD	10/17/2025	58,989.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	GRUPO AEROPORTUARIO DEL SUREST	10/7/2025	-778.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	VALE SA	10/17/2025	78,484.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	10/7/2025	15,000,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	11/17/2025	-103,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ALIBABA GROUP HOLDING LTD	12/17/2025	-73,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ALUMINUM CORP OF CHINA LTD	10/17/2025	-520,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ALUMINUM CORP OF CHINA LTD	12/17/2025	-30,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BILIBILI INC	11/17/2025	-38,300.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BILIBILI INC	12/17/2025	151,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BOC AVIATION LTD	10/17/2025	11,700.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA MINSHENG BANKING CORP LT	10/20/2025	557,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA STATE CONSTRUCTION INTER	10/20/2025	104,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CITIC LTD	10/17/2025	1,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CITIC LTD	11/17/2025	-588,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	10/20/2025	-100,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	INNOVENT BIOLOGICS INC	11/17/2025	222,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	INNOVENT BIOLOGICS INC	12/17/2025	351,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	JD HEALTH INTERNATIONAL INC	11/17/2025	-471,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	NEW CHINA LIFE INSURANCE CO LT	10/17/2025	-84,900.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	NEW ORIENTAL EDUCATION & TECHN	11/17/2025	114,700.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ORIENT OVERSEAS INTERNATIONAL	10/21/2025	-2,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	PING AN INSURANCE GROUP CO OF	10/17/2025	-8,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG GOLD MINING CO LTD	10/17/2025	117,750.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	10/20/2025	-42,300.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SINOTRUK HONG KONG LTD	10/20/2025	81,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	TRIP.COM GROUP LTD	10/20/2025	-12,950.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	XPENG INC	10/20/2025	900.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	XPENG INC	11/17/2025	-346,400.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ZHAOJIN MINING INDUSTRY CO LTD	10/20/2025	314,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ZHAOJIN MINING INDUSTRY CO LTD	11/17/2025	690,000.0000
PRMF61100002	AQR EMERGING	JP MORGAN CHASE NA, NEW YORK	CASH COLLATERAL HELD AT JP	12/17/2025	-8,189,737.7700
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/1/2025	370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/2/2025	160,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/2/2025	-380,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/3/2025	580,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/3/2025	-570,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/6/2025	650,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/7/2025	680,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/8/2025	-330,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/9/2025	320,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/10/2025	180,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/14/2025	1,270,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/15/2025	1,550,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/16/2025	-2,640,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/17/2025	-370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/20/2025	2,420,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/21/2025	630,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/21/2025	-890,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/22/2025	-1,560,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/23/2025	330,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/24/2025	760,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/27/2025	620,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/27/2025	-2,270,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/28/2025	750,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/28/2025	-1,400,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/29/2025	620,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/30/2025	600,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/30/2025	-3,270,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/31/2025	1,090,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/3/2025	1,240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/4/2025	-1,020,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/5/2025	630,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/6/2025	700,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/7/2025	170,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/7/2025	-1,500,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/10/2025	2,540,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/12/2025	500,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/13/2025	1,430,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/14/2025	-700,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/17/2025	370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/18/2025	900,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/19/2025	1,610,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/20/2025	-250,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/21/2025	1,110,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/24/2025	2,720,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/24/2025	-330,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/25/2025	310,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/25/2025	-13,970,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/26/2025	380,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/28/2025	5,400,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/1/2025	1,280,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/2/2025	450,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/3/2025	-150,000.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/4/2025	380,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/5/2025	1,020,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/8/2025	-750,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/9/2025	-500,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/10/2025	590,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/11/2025	-210,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/12/2025	1,750,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/15/2025	850,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/17/2025	1,230,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/18/2025	-60,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/19/2025	-1,380,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/22/2025	-640,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/23/2025	210,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/24/2025	750,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/24/2025	-780,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/26/2025	-2,290,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/29/2025	-5,350,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/30/2025	-1,480,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/31/2025	650,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	CASH COLLATERAL HELD AT JP	12/2/2025	-100,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ACCTON TECHNOLOGY CORP	11/17/2025	141,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ACCTON TECHNOLOGY CORP	12/17/2025	-14,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	AIRTAC INTERNATIONAL GROUP	10/7/2025	-7,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	AIRTAC INTERNATIONAL GROUP	10/20/2025	-15,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	AIRTAC INTERNATIONAL GROUP	12/17/2025	-53,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALCHIP TECHNOLOGIES LTD	10/7/2025	4,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALIBABA GROUP HOLDING LTD	10/17/2025	-15,300.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALUMINUM CORP OF CHINA LTD	10/20/2025	-520,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALUMINUM CORP OF CHINA LTD	11/17/2025	-430,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	10/7/2025	-1,075,900.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	11/17/2025	-91,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	12/17/2025	-3,808,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BANK MANDIRI PERSERO TBK PT	10/17/2025	574,100.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BANK MANDIRI PERSERO TBK PT	10/20/2025	574,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BANK MANDIRI PERSERO TBK PT	11/17/2025	-1,148,100.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BILIBILI INC	10/17/2025	-12,880.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BYD ELECTRONIC INTERNATIONAL C	11/17/2025	192,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BYD ELECTRONIC INTERNATIONAL C	12/17/2025	-2,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	11/17/2025	795,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA AIRLINES LTD	10/7/2025	10,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA AIRLINES LTD	10/17/2025	3,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA AIRLINES LTD	11/17/2025	43,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA AIRLINES LTD	12/17/2025	-9,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA CITIC BANK CORP LTD	12/17/2025	-237,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA LIFE INSURANCE CO LTD	12/17/2025	-1,578,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA NATIONAL BUILDING MATERI	10/17/2025	520,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA STATE CONSTRUCTION INTER	10/21/2025	76,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	COMPAL ELECTRONICS INC	10/17/2025	-339,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	DOOSAN ENERBILITY CO LTD	10/17/2025	6,184.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	EVA AIRWAYS CORP	12/17/2025	-32,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FUBON FINANCIAL HOLDING CO LTD	12/17/2025	-1,294,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GOTO GOJEK TOKOPEDIA TBK PT	10/7/2025	22,427,300.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GOTO GOJEK TOKOPEDIA TBK PT	10/17/2025	1,030,247.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GOTO GOJEK TOKOPEDIA TBK PT	10/20/2025	1,030,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD HYUNDAI CO LTD	10/20/2025	2,447.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD HYUNDAI CO LTD	11/17/2025	8,347.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HON HAI PRECISION INDUSTRY CO	10/7/2025	355,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HUANENG POWER INTERNATIONAL IN	11/18/2025	62,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KB FINANCIAL GROUP INC	10/20/2025	3,798.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KRAFTON INC	10/17/2025	2,255.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KRAFTON INC	10/20/2025	2,255.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KUNLUN ENERGY CO LTD	10/17/2025	82,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LG UPLUS CORP	12/17/2025	20,277.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	10/7/2025	-1,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	11/17/2025	-45,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	12/17/2025	-61,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NETEASE INC	10/17/2025	24,900.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NEW ORIENTAL EDUCATION & TECHN	10/20/2025	16,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NEW ORIENTAL EDUCATION & TECHN	12/17/2025	169,800.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ORIENT OVERSEAS INTERNATIONAL	10/17/2025	-25,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PEOPLE'S INSURANCE CO GROUP OF	10/20/2025	-564,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PEOPLE'S INSURANCE CO GROUP OF	11/17/2025	-466,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PEOPLE'S INSURANCE CO GROUP OF	12/17/2025	-3,069,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POSCO HOLDINGS INC	10/17/2025	16,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	REALTEK SEMICONDUCTOR CORP	10/17/2025	5,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SASOL LTD	10/20/2025	58,988.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SASOL LTD	12/17/2025	-225,747.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SHANDONG GOLD MINING CO LTD	12/17/2025	77,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SINOTRUK HONG KONG LTD	10/17/2025	81,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SINOTRUK HONG KONG LTD	11/17/2025	348,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SINOTRUK HONG KONG LTD	12/17/2025	503,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SK HYNIX INC	10/17/2025	1,768.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SK HYNIX INC	10/20/2025	1,767.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SK HYNIX INC	11/17/2025	6,119.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	10/7/2025	-32,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	11/17/2025	80,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	12/17/2025	-52,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	10/17/2025	14,900.0000

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PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	12/17/2025	100.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TONGCHENG TRAVEL HOLDINGS LTD	11/17/2025	-188,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TRIP.COM GROUP LTD	10/17/2025	-13,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TRIP.COM GROUP LTD	11/17/2025	-3,900.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURK HAVA YOLLARI AO	12/17/2025	-150,156.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	10/7/2025	-78,386.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	10/17/2025	-32,260.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	10/20/2025	-32,260.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	11/17/2025	2,879.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	12/17/2025	237,929.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	VOLTRONIC POWER TECHNOLOGY COR	12/17/2025	-24,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	XIAOMI CORP	10/17/2025	-316,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	XIAOMI CORP	11/17/2025	-915,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	XPENG INC	10/17/2025	900.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YADEA GROUP HOLDINGS LTD	12/17/2025	120,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YANG MING MARINE TRANSPORT COR	10/7/2025	-391,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ZHEJIANG LEAPMOTOR TECHNOLOGY	11/17/2025	-5,900.0000
PRMF61100002	AQR EMERGING	MORGAN J P SECS INC, NEW YORK	CASH COLLATERAL HELD AT JP	10/10/2025	-2,400,967.3700
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI BANK	10/7/2025	-68,846.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI BANK	11/17/2025	882.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI BANK	12/17/2025	265.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ANGLOGOLD ASHANTI PLC	10/17/2025	214.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ANGLOGOLD ASHANTI PLC	10/20/2025	214.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ANGLOGOLD ASHANTI PLC	11/17/2025	33,519.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ANGLOGOLD ASHANTI PLC	12/17/2025	3,556.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	10/7/2025	-60,263.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	11/17/2025	-4,278.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	12/17/2025	-111,531.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	10/7/2025	-3,555.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	11/17/2025	-10,221.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AYALA CORP	12/17/2025	22,290.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK AL-JAZIRA	12/17/2025	270,544.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK POLSKA KASA OPIEKI SA	10/7/2025	-12,094.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK POLSKA KASA OPIEKI SA	10/20/2025	-2,356.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	10/7/2025	108,686.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA MINSHENG BANKING CORP LT	11/17/2025	1,713,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CO FOR COOPERATIVE INSURANCE/T	10/7/2025	-11,972.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CO FOR COOPERATIVE INSURANCE/T	11/17/2025	-9,639.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	10/7/2025	-63.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	12/17/2025	-5,916.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HARMONY GOLD MINING CO LTD	10/7/2025	34,470.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HARMONY GOLD MINING CO LTD	10/17/2025	-35,684.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JARIR MARKETING CO	12/17/2025	203,004.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JBS NV	10/7/2025	1,080.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JBS NV	10/20/2025	48,990.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JD.COM INC	12/17/2025	84,100.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NASPERS LTD	10/20/2025	-23,163.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NETEASE INC	12/17/2025	-58,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD MUTUAL LTD	12/17/2025	-1,825,648.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ORLEN SA	10/20/2025	6,880.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OTP BANK NYRT	12/17/2025	-22,813.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	PGE POLSKA GRUPA ENERGETYCZNA	11/17/2025	-164,630.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	PGE POLSKA GRUPA ENERGETYCZNA	12/17/2025	-338,627.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	PING AN INSURANCE GROUP CO OF	10/20/2025	-7,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	10/7/2025	11,555.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	10/7/2025	43,350.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SANTANDER BANK POLSKA SA	12/17/2025	4,282.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SASOL LTD	10/7/2025	101,126.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN MINING CO	10/7/2025	12,069.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN MINING CO	11/17/2025	-58,143.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	10/7/2025	-138,020.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	11/17/2025	102,887.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	12/17/2025	83,926.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	10/7/2025	48,217.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	11/17/2025	5,421.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	12/17/2025	140,521.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ELECTRICITY CO	11/17/2025	108,309.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ELECTRICITY CO	12/17/2025	19,890.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	10/7/2025	-6,571.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	12/17/2025	-279,624.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI TELECOM CO	10/7/2025	-142,172.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI TELECOM CO	11/17/2025	-59,973.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG GOLD MINING CO LTD	10/20/2025	117,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE BANK OF INDIA	10/20/2025	191.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNNY OPTICAL TECHNOLOGY GROUP	12/17/2025	-34,300.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	TENCENT HOLDINGS LTD	11/17/2025	89,400.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED MICROELECTRONICS CORP	11/17/2025	307,420.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	VALE SA	11/17/2025	521,248.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	XPENG INC	12/17/2025	-378,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ZHEJIANG LEAPMOTOR TECHNOLOGY	12/17/2025	-383,600.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	BANK POLSKA KASA OPIEKI SA	10/17/2025	-2,356.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	NASPERS LTD	10/17/2025	-23,163.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	NEDBANK GROUP LTD	10/7/2025	59,749.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	NEDBANK GROUP LTD	10/17/2025	20,045.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ORLEN SA	10/7/2025	5,336.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	12/17/2025	40.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	STATE BANK OF INDIA	10/17/2025	191.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	UNITED MICROELECTRONICS CORP	12/17/2025	428,095.0000

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PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA GALAXY SECURITIES CO LTD	12/17/2025	548,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA NATIONAL BUILDING MATERI	12/17/2025	1,620,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA STATE CONSTRUCTION INTER	10/17/2025	90,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA TAIPING INSURANCE HOLDIN	12/17/2025	-20,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	10/17/2025	-100,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	12/17/2025	266,192,100.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	HUANENG POWER INTERNATIONAL IN	11/17/2025	3,050,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	12/17/2025	-1,599,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	KUNLUN ENERGY CO LTD	10/20/2025	80,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	MMG LTD	11/17/2025	-1,068,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	PETRINDO JAYA KREASI TBK PT	12/17/2025	3,793,100.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	PICC PROPERTY & CASUALTY CO LT	12/17/2025	-582,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	SINO BIOPHARMACEUTICAL LTD	11/17/2025	-2,229,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	SUMBER ALFARIA TRIJAYA TBK PT	10/7/2025	-325,400.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	SUNNY OPTICAL TECHNOLOGY GROUP	10/17/2025	-35,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	SUNNY OPTICAL TECHNOLOGY GROUP	10/20/2025	-35,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	10/20/2025	14,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	11/17/2025	-120,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	10/13/2025	158,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	10/14/2025	150,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	10/15/2025	150,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	10/16/2025	826,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	10/17/2025	676,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	10/20/2025	300,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO JP MORGAN SA, SAO PAULO	AXIA ENERGIA	12/15/2025	30,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO JP MORGAN SA, SAO PAULO	AXIA ENERGIA	12/16/2025	415,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	BANCO BRADESCO SA	10/14/2025	168,050.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	BANCO BRADESCO SA	10/15/2025	134,438.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	BANCO BRADESCO SA	10/16/2025	462,290.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	6,9100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	763,349.8100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	37,376.5000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	222,202.0400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	432,930.9400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	4,508,509.6300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	12,812,253.6700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	426,786.4900
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	36,399.2000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	73,466.2600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	4,553.5200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	1,613,729.4000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	9,613,379.0800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	286,756.7900
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	0.1400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	220,552.9100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	6,365.5800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	563,484.4900
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	1,333,645.4100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	2,832,802.0400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	901,833.3400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	1,786,672.4600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	1,192,035.0600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	582,005.6400
PRMF61200002	BAILLIE GIFFORD EMM	BANQUE PARIBAS, PARIS	IMPALA PLATINUM HOLDINGS LTD	10/14/2025	-3,958.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANQUE PARIBAS, PARIS	IMPALA PLATINUM HOLDINGS LTD	10/15/2025	-12,517.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS-NEW YORK BRANCH, JERSEY CITY	VALEURA ENERGY INC	12/15/2025	3,689.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS-NEW YORK BRANCH, JERSEY CITY	VALEURA ENERGY INC	12/16/2025	10,367.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS-NEW YORK BRANCH, JERSEY CITY	VALEURA ENERGY INC	12/17/2025	9,933.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS-NEW YORK BRANCH, JERSEY CITY	VALEURA ENERGY INC	12/18/2025	5,595.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS, JERSEY CITY	MERCADOLIBRE INC	11/17/2025	2,214.0000
PRMF61200002	BAILLIE GIFFORD EMM	BNP PARIBAS, JERSEY CITY	MERCADOLIBRE INC	11/18/2025	392.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS LTD, LONDON	CONTEMPORARY AMPEREX TECHNOLOG	11/18/2025	99,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS LTD, LONDON	ZHEJIANG SANHUA INTELLIGENT CO	10/14/2025	-86,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS LTD, LONDON	ZHEJIANG SANHUA INTELLIGENT CO	10/15/2025	-443,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TENCCENT HOLDINGS LTD	11/18/2025	65,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACCTON TECHNOLOGY CORP	12/16/2025	-67,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAIWAN SEMICONDUCTOR MANUFACTU	10/14/2025	-105,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSC, HO CHI MINH CITY	MOBILE WORLD INVESTMENT CORP	11/18/2025	-128,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	HYUNDAI SECURITIES, SEOUL	SAMSUNG ELECTRONICS CO LTD	11/18/2025	-19,644.0000
PRMF61200002	BAILLIE GIFFORD EMM	HYUNDAI SECURITIES, SEOUL	SK HYNIX INC	11/18/2025	-986.0000
PRMF61200002	BAILLIE GIFFORD EMM	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	CAPITEC BANK HOLDINGS LTD	10/14/2025	2,837.0000
PRMF61200002	BAILLIE GIFFORD EMM	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	CAPITEC BANK HOLDINGS LTD	10/15/2025	2,685.0000
PRMF61200002	BAILLIE GIFFORD EMM	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	CAPITEC BANK HOLDINGS LTD	10/16/2025	11,196.0000
PRMF61200002	BAILLIE GIFFORD EMM	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	CAPITEC BANK HOLDINGS LTD	10/20/2025	2,762.0000
PRMF61200002	BAILLIE GIFFORD EMM	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	CAPITEC BANK HOLDINGS LTD	10/21/2025	5,449.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	ALLEGRO.EU SA	11/18/2025	-26,006.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	ALLEGRO.EU SA	11/19/2025	-9,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	10/2/2025	84,718.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	10/3/2025	38,662.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	10/6/2025	89,107.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	10/7/2025	115,633.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES, HONG KONG	ACCTON TECHNOLOGY CORP	10/14/2025	-87,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES, HONG KONG	ACCTON TECHNOLOGY CORP	10/15/2025	-73,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	CREDICORP LTD	11/17/2025	-1,575.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	FABRINET	11/17/2025	-978.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	11/18/2025	-31,342.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	KASPI.KZ JSC	11/17/2025	-4,049.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	11/17/2025	-18,697.0000

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PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	11/17/2025	-24,930.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	SEA LTD	11/17/2025	-2,317.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	11/17/2025	-11,980.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	ACCTON TECHNOLOGY CORP	11/18/2025	-10,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	ALIBABA GROUP HOLDING LTD	11/18/2025	-23,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	ANKER INNOVATIONS TECHNOLOGY C	11/18/2025	-22,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	BANK RAKYAT INDONESIA PERSERO	11/18/2025	-1,779,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	CHINA MERCHANTS BANK CO LTD	11/18/2025	-61,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	HAIDILAO INTERNATIONAL HOLDING	11/18/2025	-154,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	JD.COM INC	11/18/2025	-19,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	KE HOLDINGS INC	11/18/2025	-63,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	KGHM POLSKA MIEDZ SA	11/18/2025	-5,480.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	KWEICHOW MOUTAI CO LTD	11/18/2025	-1,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	MEDIATEK INC	11/18/2025	-11,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	MEITUAN	11/18/2025	-30,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	MIDEA GROUP CO LTD	11/18/2025	-29,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	PING AN INSURANCE GROUP CO OF	11/18/2025	-53,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	TAIWAN SEMICONDUCTOR MANUFACTU	11/18/2025	-31,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES INDIA PRIVATE LTD, MUMBAI	AXIS BANK LTD	11/18/2025	-43,533.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES INDIA PRIVATE LTD, MUMBAI	DELHIVERY LTD	11/18/2025	-56,691.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES INDIA PRIVATE LTD, MUMBAI	HDFC LIFE INSURANCE CO LTD	11/18/2025	-37,812.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES INDIA PRIVATE LTD, MUMBAI	KOTAK MAHINDRA BANK LTD	11/18/2025	-11,682.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES INDIA PRIVATE LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	11/18/2025	-13,454.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ULTRATECH CEMENT LTD	11/18/2025	-3,510.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	RELANCE INDUSTRIES LTD	12/17/2025	-44,997.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN INDIA PRIVATE LTD, MUMBAI	INTERGLOBE AVIATION LTD	12/16/2025	61,493.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN INDIA PRIVATE LTD, MUMBAI	INTERGLOBE AVIATION LTD	12/17/2025	14,608.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN INDIA PRIVATE LTD, MUMBAI	INTERGLOBE AVIATION LTD	12/18/2025	50,981.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN INDIA PRIVATE LTD, MUMBAI	INTERGLOBE AVIATION LTD	12/19/2025	10,648.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN INDIA PRIVATE LTD, MUMBAI	INTERGLOBE AVIATION LTD	12/22/2025	24,121.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN INDIA PRIVATE LTD, MUMBAI	INTERGLOBE AVIATION LTD	12/23/2025	10,830.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN INDIA PRIVATE LTD, MUMBAI	INTERGLOBE AVIATION LTD	12/29/2025	18,883.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN INDIA PRIVATE LTD, MUMBAI	INTERGLOBE AVIATION LTD	12/30/2025	13,414.0000
PRMF61200002	BAILLIE GIFFORD EMM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONTEMPORARY AMPEREX TECHNOLOG	12/16/2025	99,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	LI NING CO LTD	12/16/2025	-1,341,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/14/2025	187,853.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/15/2025	453,666.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/16/2025	206,660.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/17/2025	384,587.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/20/2025	140,662.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/21/2025	134,913.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/22/2025	167,899.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/23/2025	528,347.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/24/2025	122,859.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/27/2025	253,391.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/28/2025	464,343.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/29/2025	280,804.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	10/30/2025	359,979.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	EMAAR PROPERTIES PJSC	12/17/2025	-84,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	IMPALA PLATINUM HOLDINGS LTD	10/13/2025	-23,844.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	IMPALA PLATINUM HOLDINGS LTD	10/14/2025	-42,940.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	IMPALA PLATINUM HOLDINGS LTD	10/15/2025	-64,110.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	IMPALA PLATINUM HOLDINGS LTD	10/16/2025	-105,280.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	IMPALA PLATINUM HOLDINGS LTD	10/17/2025	-25,047.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	IMPALA PLATINUM HOLDINGS LTD	10/20/2025	-37,985.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	IMPALA PLATINUM HOLDINGS LTD	10/21/2025	-33,114.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	IMPALA PLATINUM HOLDINGS LTD	10/22/2025	-66,228.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	MONTAGE TECHNOLOGY CO LTD	12/17/2025	50,507.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	MONTAGE TECHNOLOGY CO LTD	12/18/2025	136,373.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	MONTAGE TECHNOLOGY CO LTD	12/19/2025	229,159.0000
PRMF61200002	BAILLIE GIFFORD EMM	MERRILL LYNCH INTL LONDON EQUITIES	MONTAGE TECHNOLOGY CO LTD	12/22/2025	89,045.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO INTL LTD, TAPEI	SAUDI TADAWUL GROUP HOLDING CO	11/18/2025	-6,475.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TAIWAN SEMICONDUCTOR MANUFACTU	12/17/2025	-17,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALIBABA GROUP HOLDING LTD	12/17/2025	-17,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FIRST QUANTUM MINERALS LTD	12/16/2025	-11,386.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GONEO GROUP CO LTD	12/17/2025	-54,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IMPALA PLATINUM HOLDINGS LTD	12/17/2025	-20,052.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TENCENT HOLDINGS LTD	12/17/2025	-7,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	COUPANG INC	12/16/2025	-12,748.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	LUCKIN COFFEE INC	12/16/2025	-9,470.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCADOLIBRE INC	12/16/2025	-166.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	12/15/2025	-40,698.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	FIRST QUANTUM MINERALS LTD	10/14/2025	-81,719.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	FIRST QUANTUM MINERALS LTD	10/15/2025	-40,941.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	12/19/2025	10,352.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	SK HYNIX INC	12/16/2025	-15,013.0000
PRMF61200002	BAILLIE GIFFORD EMM	SOCIETE GENERALE, PARIS	BAIDU INC	10/14/2025	-171,850.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	FABRINET	12/15/2025	-1,374.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	FABRINET	12/16/2025	-1,359.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	FABRINET	12/17/2025	-2,410.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	FABRINET	12/18/2025	-793.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	KANZHUN LTD	12/15/2025	28,228.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	KANZHUN LTD	12/16/2025	21,623.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	KANZHUN LTD	12/17/2025	22,758.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	KANZHUN LTD	12/18/2025	25,712.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	KANZHUN LTD	12/19/2025	19,874.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	SOCIEDAD QUIMICA Y MINERA DE C	12/17/2025	-22,855.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	SOCIEDAD QUIMICA Y MINERA DE C	12/18/2025	-35,572.0000

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PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	KE HOLDINGS INC	12/17/2025	-61,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	KE HOLDINGS INC	12/18/2025	-175,900.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	KE HOLDINGS INC	12/19/2025	-258,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	KE HOLDINGS INC	12/22/2025	-221,900.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	KE HOLDINGS INC	12/23/2025	-277,460.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	KANZHUN LTD	12/18/2025	7,160.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	NU HOLDINGS LTD/CAYMAN ISLANDS	12/16/2025	-59,167.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	NU HOLDINGS LTD/CAYMAN ISLANDS	12/17/2025	-70,146.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	12/16/2025	-18,771.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	12/17/2025	-2,896.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	12/18/2025	-5,901.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	CIA DE SANEAMENTO BASICO DO ES	10/2/2025	-400.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	CIA DE SANEAMENTO BASICO DO ES	10/3/2025	-11,700.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	CIA DE SANEAMENTO BASICO DO ES	12/16/2025	-46,816.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	CIA DE SANEAMENTO BASICO DO ES	12/17/2025	-13,400.0000
PRMF61400002	DRIEHAUS CAPITAL	AMBIT CAPITAL PRIVATE LTD, MUMBAI	INDIAN HOTELS CO LTD/THE	12/12/2025	-9,371.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQAAM SECURITIES LLC, DUBAI	ALDAR PROPERTIES PJSC	11/11/2025	-172,252.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	12/16/2025	-11,584.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	REDE D'OR SAO LUIZ SA	11/26/2025	56,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	REDE D'OR SAO LUIZ SA	11/28/2025	22,700.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	TELEFONICA BRASIL SA	10/24/2025	52,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	CIA DE SANEAMENTO BASICO DO ES	10/2/2025	-24,300.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	CIA DE SANEAMENTO BASICO DO ES	10/3/2025	-18,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	ENEVA SA	12/4/2025	540,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	REDE D'OR SAO LUIZ SA	10/14/2025	240,300.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	TELEFONICA BRASIL SA	10/27/2025	63,300.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CAMECO CORP	10/6/2025	14,582.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DAQO NEW ENERGY CORP	11/12/2025	2,359.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DAQO NEW ENERGY CORP	11/17/2025	21,112.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DAQO NEW ENERGY CORP	12/30/2025	-5,186.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GLOBANT SA	12/19/2025	1,313.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GRAB HOLDINGS LTD	10/6/2025	15,392.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HDFC BANK LTD	10/10/2025	51,193.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	NU HOLDINGS LTD/CAYMAN ISLANDS	10/28/2025	27,374.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	NU HOLDINGS LTD/CAYMAN ISLANDS	10/29/2025	17,417.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	NU HOLDINGS LTD/CAYMAN ISLANDS	11/14/2025	110,246.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	10/9/2025	-12,861.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	12/16/2025	4,006.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN COPPER CORP	10/21/2025	-4,083.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	STONECO LTD	11/13/2025	-149,165.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	STONECO LTD	11/20/2025	-24,564.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TENCENT MUSIC ENTERTAINMENT GR	11/12/2025	-71,286.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TRIP.COM GROUP LTD	12/8/2025	-28,346.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TRIP.COM GROUP LTD	12/15/2025	923.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TRIP.COM GROUP LTD	12/16/2025	5,364.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	12/5/2025	-29,170.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	WIWYNN CORP	11/14/2025	-13,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	1,711,510.3500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	3,163,780.9600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	3,509,510.1800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	9,394,073.5300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	1,864,819.3300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	3,815,516.6600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	1,831,015.6000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	6,382,007.2000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	3,092,121.5900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	3,975,044.1900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	5,432,020.4100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	1,596,350.6800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	414,247.1300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	8,806,665.6000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	1,373,898.8800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	12,648,602.0300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	4,348,553.3000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	2,651,174.5600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	10,207,811.8200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	2,694,165.9500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	345,615.9000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	706,736.4600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	862,811.1000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	3,820,006.4800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	510,935.4600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	6,454,882.2200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	1,833,183.4600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	3,440,977.8600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	4,230,103.6800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	1,827,963.5200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	10,575,494.2000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	730,665.1400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	2,809,359.9600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	2,306,409.6800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	764,691.5200
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	NASPERS LTD	11/28/2025	-850.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	NATIONAL BANK OF GREECE SA	11/7/2025	-104,830.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	DAQO NEW ENERGY CORP	11/7/2025	9,407.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	DIDI GLOBAL INC	10/3/2025	46,257.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	DISCO CORP	12/12/2025	-10,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SVCS, LONDON (PARGB2L)	STANDARD CHARTERED PLC	11/26/2025	5,400.0000

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PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	STANDARD CHARTERED PLC	12/1/2025	5,118.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	BAIDU INC	12/30/2025	8,663.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	DAQO NEW ENERGY CORP	12/12/2025	-19,120.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	DAQO NEW ENERGY CORP	12/23/2025	-23,273.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	DAQO NEW ENERGY CORP	12/24/2025	-12,003.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	DIDI GLOBAL INC	12/8/2025	-38,354.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	12/8/2025	12,339.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	MERCADOLIBRE INC	10/3/2025	-835.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	10/2/2025	-89,620.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	11/12/2025	-12,119.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	TRIP.COM GROUP LTD	12/15/2025	7,015.0000
PRMF61400002	DRIEHAUS CAPITAL	CACEIS BANK, MONTROUGE	STANDARD CHARTERED PLC	11/6/2025	84,383.0000
PRMF61400002	DRIEHAUS CAPITAL	CACEIS BANK, MONTROUGE	STANDARD CHARTERED PLC	11/7/2025	16,330.0000
PRMF61400002	DRIEHAUS CAPITAL	CACEIS BANK, MONTROUGE	STANDARD CHARTERED PLC	11/24/2025	85,881.0000
PRMF61400002	DRIEHAUS CAPITAL	CANACCORD GENUITY CORP, MONTREAL (CCAM)	AGNICO EAGLE MINES LIMITED	11/20/2025	-3,100.0000
PRMF61400002	DRIEHAUS CAPITAL	CANTOR FITZGERALD & CO INC, NEW YORK	GLOBANT SA	12/19/2025	16,637.0000
PRMF61400002	DRIEHAUS CAPITAL	CANTOR FITZGERALD & CO INC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	11/7/2025	-14,239.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK NY (MER)	GRUPO FINANCIERO BANORTE SAB D	12/11/2025	194,972.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK, NY	GRUPO FINANCIERO BANORTE SAB D	12/11/2025	222.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	ASE TECHNOLOGY HOLDING CO LTD	10/7/2025	45,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	ASE TECHNOLOGY HOLDING CO LTD	11/13/2025	7,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	DELTA ELECTRONICS INC	10/28/2025	-36,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	DELTA ELECTRONICS INC	10/31/2025	-29,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	HON HAI PRECISION INDUSTRY CO	11/24/2025	-670,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	HON HAI PRECISION INDUSTRY CO	12/16/2025	-349,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	MEDIATEK INC	12/31/2025	110,552.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	12/17/2025	-137,531.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BIM BIRLESIK MAGAZALAR AS	12/11/2025	33,918.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BIM BIRLESIK MAGAZALAR AS	12/16/2025	63,901.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANA FINANCIAL GROUP INC	12/2/2025	12,320.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HD HYUNDAI MARINE SOLUTION CO	10/13/2025	234.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HYUNDAI MOBIS CO LTD	12/17/2025	898.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IMPALA PLATINUM HOLDINGS LTD	10/9/2025	-24,818.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IMPALA PLATINUM HOLDINGS LTD	10/28/2025	-29,580.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ISUPETASYS CO LTD	10/10/2025	867.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ISUPETASYS CO LTD	12/1/2025	-17,431.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	JD HEALTH INTERNATIONAL INC	10/13/2025	-94,300.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KAKAO CORP	10/31/2025	2,867.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KAKAO CORP	11/18/2025	-24,963.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LG CHEM LTD	11/28/2025	-5,647.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LG CHEM LTD	12/1/2025	-872.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MONTAGE TECHNOLOGY CO LTD	12/15/2025	-283,469.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MTN GROUP LTD	10/7/2025	88,206.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NASPERS LTD	11/13/2025	4,289.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NATIONAL BANK OF GREECE SA	11/6/2025	-37,738.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NATIONAL BANK OF GREECE SA	11/7/2025	-9,720.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	OTP BANK NYRT	11/4/2025	14,738.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PING AN INSURANCE GROUP CO OF	10/8/2025	-132,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PING AN INSURANCE GROUP CO OF	10/9/2025	-100,500.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	10/1/2025	-13,128.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	10/20/2025	-8,080.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG ELECTRONICS CO LTD	10/15/2025	27,857.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG ELECTRONICS CO LTD	11/20/2025	18,282.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG SDS CO LTD	11/14/2025	-298.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG SDS CO LTD	11/18/2025	-568.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG SDS CO LTD	11/19/2025	-1,057.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	XIAOMI CORP	10/6/2025	-55,800.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ZIJIN MINING GROUP CO LTD	10/16/2025	-78,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CRAIG HALLUM, NEW YORK	GRAB HOLDINGS LTD	10/6/2025	26,839.0000
PRMF61400002	DRIEHAUS CAPITAL	CRAIG HALLUM, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	11/12/2025	-24,239.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SEC, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	12/30/2025	-1,392.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	ACCTON TECHNOLOGY CORP	10/14/2025	-18,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	ACCTON TECHNOLOGY CORP	10/22/2025	-58,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	ASE TECHNOLOGY HOLDING CO LTD	10/7/2025	319,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	ASPEED TECHNOLOGY INC	11/21/2025	-9,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	CHUNGHWA TELECOM CO LTD	10/30/2025	-392,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	DELTA ELECTRONICS INC	10/31/2025	-49,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	HON HAI PRECISION INDUSTRY CO	10/16/2025	263,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	UNIVERSAL MICROWAVE TECHNOLOGY	11/12/2025	54,950.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	UNIVERSAL MICROWAVE TECHNOLOGY	11/13/2025	111,530.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	WIWYNN CORP	11/24/2025	-19,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	WIWYNN CORP	12/1/2025	-2,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SEC, SEOUL	ISUPETASYS CO LTD	10/2/2025	34,195.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ALIBABA GROUP HOLDING LTD	10/15/2025	56,800.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ANTA SPORTS PRODUCTS LTD	10/8/2025	-90,400.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ANTA SPORTS PRODUCTS LTD	10/10/2025	-71,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	BAIDU INC	12/16/2025	170,685.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA LITERATURE LTD	11/19/2025	-82,400.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA LITERATURE LTD	11/20/2025	-120,800.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA LITERATURE LTD	11/21/2025	-186,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA LITERATURE LTD	12/10/2025	-236,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA LITERATURE LTD	12/11/2025	-246,800.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA LITERATURE LTD	12/12/2025	-107,200.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA LITERATURE LTD	12/15/2025	-91,800.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA LITERATURE LTD	12/16/2025	-90,600.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA LITERATURE LTD	12/17/2025	-117,600.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA LITERATURE LTD	12/18/2025	-181,800.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CONTEMPORARY AMPEREX TECHNOLOG	12/22/2025	-46,600.0000

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PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CONTEMPORARY AMPEREX TECHNOLOG	12/29/2025	-22,300.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	DISCO CORP	10/6/2025	4,300.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	GDS HOLDINGS LTD	10/2/2025	231,800.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	GDS HOLDINGS LTD	10/14/2025	-331,800.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	IBIDEN CO LTD	12/5/2025	44,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	INDUSTRIAL & COMMERCIAL BANK O	11/4/2025	3,186,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	JD HEALTH INTERNATIONAL INC	10/13/2025	-113,150.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	JIANGSU HENGRUI PHARMACEUTICAL	11/13/2025	141,400.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	PING AN INSURANCE GROUP CO OF	10/30/2025	521,500.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SHANGHAI MICROPORT MEDBOT GROU	10/16/2025	-144,500.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SHANGHAI MICROPORT MEDBOT GROU	10/17/2025	-150,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SHANGHAI MICROPORT MEDBOT GROU	10/22/2025	-86,500.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	WUXI APPTEC CO LTD	12/2/2025	-84,700.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	XTALPI HOLDINGS LTD	12/3/2025	-963,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	XTALPI HOLDINGS LTD	12/4/2025	-2,519,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ZIJIN MINING GROUP CO LTD	11/4/2025	-704,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BANK AS(CUSTODY SVCS), ISTANBUL	BIM BIRLESIK MAGAZALAR AS	12/1/2025	136,255.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GRAB HOLDINGS LTD	10/17/2025	91,023.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ITAU UNIBANCO HOLDING SA	11/5/2025	200,754.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TENCENT MUSIC ENTERTAINMENT GR	11/7/2025	-24,109.0000
PRMF61400002	DRIEHAUS CAPITAL	DSP MERRILL LYNCH LTD, MUMBAI	GMR AIRPORTS LTD	12/12/2025	346,070.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ANTA SPORTS PRODUCTS LTD	10/8/2025	-34,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASE TECHNOLOGY HOLDING CO LTD	10/9/2025	365,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASE TECHNOLOGY HOLDING CO LTD	10/16/2025	510,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASE TECHNOLOGY HOLDING CO LTD	10/27/2025	282,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASE TECHNOLOGY HOLDING CO LTD	11/13/2025	164,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CAMECO CORP	10/16/2025	-13,351.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CHROMA ATE INC	11/24/2025	188,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CHROMA ATE INC	12/3/2025	21,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CHROMA ATE INC	12/4/2025	4,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DAQO NEW ENERGY CORP	11/7/2025	1,372.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DAQO NEW ENERGY CORP	11/13/2025	26,523.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DAQO NEW ENERGY CORP	11/14/2025	37,995.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DAQO NEW ENERGY CORP	12/10/2025	8,521.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS INC	11/12/2025	-80,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS INC	12/16/2025	-84,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EMBRAER SA	12/9/2025	3,361.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FOMENTO ECONOMICO MEXICANO SAB	12/2/2025	5,169.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FOMENTO ECONOMICO MEXICANO SAB	12/3/2025	4,529.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FOMENTO ECONOMICO MEXICANO SAB	12/18/2025	1,662.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GLOBANT SA	12/18/2025	7,461.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRAB HOLDINGS LTD	10/17/2025	113,377.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	12/11/2025	1,820.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	MTN GROUP LTD	10/15/2025	130,300.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	MTN GROUP LTD	10/23/2025	67,616.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	NU HOLDINGS LTD/CAYMAN ISLANDS	10/23/2025	23,520.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	PRICESMART INC	12/1/2025	5,076.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	12/19/2025	11,602.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOCIEDAD QUIMICA Y MINERA DE C	10/30/2025	1,257.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOCIEDAD QUIMICA Y MINERA DE C	10/31/2025	1,749.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOCIEDAD QUIMICA Y MINERA DE C	11/3/2025	3,516.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOUTHERN COPPER CORP	11/4/2025	-10,055.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	STONECO LTD	10/1/2025	-3,287.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TELKOM INDONESIA PERSERO TBK P	10/1/2025	5,076,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TRIP.COM GROUP LTD	12/8/2025	-1,959.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VALE SA	12/5/2025	-40,614.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	11/19/2025	2,965.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	12/3/2025	2,570.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	WIWYNN CORP	11/18/2025	-12,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	WIWYNN CORP	12/16/2025	-14,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GDS HOLDINGS LTD	10/14/2025	-155,900.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IBIDEN CO LTD	12/5/2025	900.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JD.COM INC	11/14/2025	-2,600.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALDAR PROPERTIES PJSC	11/11/2025	-287,713.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BIM BIRLESIK MAGAZALAR AS	12/16/2025	63,092.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	CONTEMPORARY AMPEREX TECHNOLOG	11/20/2025	-60,500.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	JIANGSU HENGRUI PHARMACEUTICAL	10/30/2025	-134,900.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	MONTAGE TECHNOLOGY CO LTD	10/20/2025	-360,663.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	MONTAGE TECHNOLOGY CO LTD	10/22/2025	-128,171.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	NAURA TECHNOLOGY GROUP CO LTD	11/6/2025	108,800.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	NAURA TECHNOLOGY GROUP CO LTD	12/8/2025	19,300.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INDIA HLDGS LTD, INDIA	HCL TECHNOLOGIES LTD	11/19/2025	5,058.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	DOOSAN ENERBILITY CO LTD	11/21/2025	-25,914.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HANA FINANCIAL GROUP INC	10/29/2025	13,671.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI MARINE SOLUTION CO	10/13/2025	4,833.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI MARINE SOLUTION CO	10/14/2025	3,411.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI MARINE SOLUTION CO	11/25/2025	-4,802.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI MARINE SOLUTION CO	11/26/2025	-5,842.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI MARINE SOLUTION CO	12/2/2025	-3,336.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI MARINE SOLUTION CO	12/3/2025	-3,336.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	12/16/2025	-1,101.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOBIS CO LTD	10/13/2025	-2,769.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOBIS CO LTD	10/14/2025	-941.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOTOR CO	12/2/2025	5,202.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOTOR CO	12/4/2025	9,370.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOTOR CO	12/5/2025	402.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KAKAO CORP	11/18/2025	-24,300.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KOREA ELECTRIC POWER CORP	12/18/2025	-53,813.0000

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PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KOREA ELECTRIC POWER CORP	12/19/2025	-16,994.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KOREA ELECTRIC POWER CORP	12/29/2025	-55,944.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	LG CHEM LTD	10/20/2025	7,507.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	LG CHEM LTD	10/21/2025	6,526.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	LG CHEM LTD	10/22/2025	2,712.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	LG CHEM LTD	10/24/2025	6,378.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG EPISHOLDINGS CO LTD	12/1/2025	-2,521.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG SDS CO LTD	11/19/2025	-5,450.0000
PRMF61400002	DRIEHAUS CAPITAL	ICAP SECS LTD, LONDON	CHINA MERCHANTS BANK CO LTD	10/14/2025	85,500.0000
PRMF61400002	DRIEHAUS CAPITAL	ICAP SECS LTD, LONDON	TELKOM INDONESIA PERSERO TBK P	10/21/2025	805,900.0000
PRMF61400002	DRIEHAUS CAPITAL	ICAP SECS LTD, LONDON	TENCENT HOLDINGS LTD	11/28/2025	-2,300.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	PRICESMART INC	11/25/2025	7,525.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	SEA LTD	10/9/2025	-5,108.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	DISCO CORP	10/9/2025	3,600.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	DISCO CORP	12/23/2025	-6,200.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	IBIDEN CO LTD	12/5/2025	35,900.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	MTN GROUP LTD	10/7/2025	19,567.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	NASPERS LTD	10/16/2025	-20,977.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	10/13/2025	-69,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	10/15/2025	68,700.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	12/1/2025	118,400.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ANTA SPORTS PRODUCTS LTD	10/8/2025	-40,800.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	BAIDU INC	12/17/2025	90,250.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	BAIDU INC	12/30/2025	35,743.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/14/2025	212,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	GDS HOLDINGS LTD	10/13/2025	-29,800.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	GDS HOLDINGS LTD	10/14/2025	-26,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	10/13/2025	2,395,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	NETEASE INC	10/9/2025	4,900.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	NETEASE INC	12/31/2025	-28,400.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	10/8/2025	-112,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	10/21/2025	400,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	SHANGHAI MICROPORT MEDBOT GROU	10/20/2025	-146,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	10/31/2025	-39,700.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	11/28/2025	-36,700.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	WUXI APPTec CO LTD	12/2/2025	-9,100.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	HCL TECHNOLOGIES LTD	11/19/2025	136,385.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	INDIAN HOTELS CO LTD/THE	11/6/2025	-233,395.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	INDIAN HOTELS CO LTD/THE	12/15/2025	-65,905.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	10/31/2025	-160,694.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	12/4/2025	-143,379.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	RELIANCE INDUSTRIES LTD	11/12/2025	121,328.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	IMPALA PLATINUM HOLDINGS LTD	10/27/2025	-23,410.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC SECURITIES (331), LONDON	STANDARD CHARTERED PLC	11/26/2025	62,485.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC SECURITIES (331), LONDON	STANDARD CHARTERED PLC	12/1/2025	34,412.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SBM OFFSHORE NV	12/5/2025	63,050.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	BIM BIRLESIK MAGAZALAR AS	12/11/2025	184,303.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	BIM BIRLESIK MAGAZALAR AS	12/12/2025	24,222.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	10/28/2025	-40,693.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	MTN GROUP LTD	10/22/2025	81,649.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	MTN GROUP LTD	10/23/2025	54,432.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	NASPERS LTD	10/17/2025	-23,401.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	NASPERS LTD	11/28/2025	-21,232.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	10/1/2025	-28,113.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	10/17/2025	-19,050.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	10/20/2025	-33,276.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	10/21/2025	-40,786.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	10/22/2025	-82,128.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	SBM OFFSHORE NV	11/26/2025	150,602.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	10/1/2025	31,928.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	ANTA SPORTS PRODUCTS LTD	10/8/2025	-24,600.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	PING AN INSURANCE GROUP CO OF	10/8/2025	-106,500.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	ZIJIN MINING GROUP CO LTD	10/16/2025	-66,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	AGNICO EAGLE MINES LIMITED	10/17/2025	-4,800.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	CAPITEC BANK HOLDINGS LTD	12/17/2025	4,884.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	10/1/2025	18,879.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	10/3/2025	4,210.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	11/14/2025	-176,147.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	11/17/2025	-465,561.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	11/25/2025	-108,748.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	11/26/2025	-35,488.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	12/4/2025	-120,828.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	12/5/2025	-252,641.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	12/8/2025	-14,920.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	12/2/2025	22,924.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	12/3/2025	2,620.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	IMPALA PLATINUM HOLDINGS LTD	10/10/2025	-93,172.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	MTN GROUP LTD	10/8/2025	30,804.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	NASPERS LTD	11/13/2025	14,966.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	SBM OFFSHORE NV	12/18/2025	12,412.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	STANDARD CHARTERED PLC	11/6/2025	58,088.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	STANDARD CHARTERED PLC	11/7/2025	95,315.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	STANDARD CHARTERED PLC	11/10/2025	42,817.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	STONECO LTD	10/1/2025	-44,874.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	TELKOM INDONESIA PERSERO TBK P	11/7/2025	8,157,600.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	11/12/2025	-7,273.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	VISTA ENERGY SAB DE CV	12/3/2025	11,148.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	HANWHA AEROSPACE CO LTD	10/24/2025	-1,327.0000

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PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	HANWHA AEROSPACE CO LTD	10/27/2025	-2,046.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	HD HYUNDAI MARINE SOLUTION CO	11/28/2025	-6,672.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	KAKAO CORP	10/31/2025	35,820.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	LG CHEM LTD	11/10/2025	2,864.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	10/30/2025	-61,527.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	10/31/2025	-153,229.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	SAMSUNG ELECTRONICS CO LTD	11/25/2025	69,236.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	SAMSUNG SDS CO LTD	11/17/2025	-2,893.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	SAMSUNG SDS CO LTD	11/18/2025	-2,136.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	10/14/2025	82,770.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	AXIS BANK LTD	11/18/2025	437,208.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	BAJAJ FINANCE LTD	11/11/2025	-204,512.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	BHARAT ELECTRONICS LTD	12/8/2025	-692,890.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	BHARTI AIRTEL LTD	10/28/2025	133,405.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	BSE LTD	10/16/2025	218,466.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	GMR AIRPORTS LTD	12/12/2025	1,376,767.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	GMR AIRPORTS LTD	12/15/2025	2,234,751.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	HCL TECHNOLOGIES LTD	11/19/2025	102,533.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	INDIAN HOTELS CO LTD/THE	10/29/2025	-201,982.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	12/17/2025	-70,800.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	10/17/2025	114,511.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	10/20/2025	380,682.0000
PRMF61400002	DRIEHAUS CAPITAL	JM MORGAN STANLEY SECURITIES, MUMBAI	HCL TECHNOLOGIES LTD	11/19/2025	8,734.0000
PRMF61400002	DRIEHAUS CAPITAL	JM MORGAN STANLEY SECURITIES, MUMBAI	RELIANCE INDUSTRIES LTD	12/19/2025	22,610.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	BSE LTD	12/19/2025	61,180.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ONE 97 COMMUNICATIONS LTD	10/16/2025	46,733.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	10/27/2025	72,707.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DOOSAN ENERBILITY CO LTD	10/10/2025	25,758.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANA FINANCIAL GROUP INC	12/2/2025	5,486.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HYUNDAI MOBIS CO LTD	12/17/2025	828.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ISUPETASYS CO LTD	12/1/2025	-8,508.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ISUPETASYS CO LTD	12/30/2025	-6,931.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	LG CHEM LTD	11/10/2025	1,782.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	LG CHEM LTD	11/13/2025	1,089.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	LG CHEM LTD	11/28/2025	-325.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	12/4/2025	17,236.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	12/18/2025	17,369.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	ACCTON TECHNOLOGY CORP	10/1/2025	16,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	CHROMA ATE INC	12/3/2025	19,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	CHUNGHWA TELECOM CO LTD	10/30/2025	-85,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	HON HAI PRECISION INDUSTRY CO	11/24/2025	-350,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	10/15/2025	38,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	UNIVERSAL MICROWAVE TECHNOLOGY	12/8/2025	56,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	UNIVERSAL MICROWAVE TECHNOLOGY	12/9/2025	19,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	ULTRAPAR PARTICIPACOES SA	11/7/2025	150,600.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	ULTRAPAR PARTICIPACOES SA	11/10/2025	117,200.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	ULTRAPAR PARTICIPACOES SA	11/14/2025	71,800.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	ULTRAPAR PARTICIPACOES SA	11/18/2025	20,200.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	ULTRAPAR PARTICIPACOES SA	11/19/2025	17,000.0000
PRMF61400002	DRIEHAUS CAPITAL	KIM ENG SECS PT, JAKARTA	BANK CENTRAL ASIA TBK PT	10/21/2025	557,300.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	INDIAN HOTELS CO LTD/THE	12/9/2025	-103,083.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	INDIAN HOTELS CO LTD/THE	12/10/2025	-46,053.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	INDIAN HOTELS CO LTD/THE	12/11/2025	-57,030.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	INDIAN HOTELS CO LTD/THE	12/12/2025	-81,663.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	ONE 97 COMMUNICATIONS LTD	10/16/2025	65,208.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	MEDIATEK INC	12/31/2025	26,448.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HYUNDAI MOTOR CO	12/2/2025	3,748.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	12/18/2025	16,471.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ADVANCED MICRO-FABRICATION EQU	11/19/2025	143,976.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONTEMPORARY AMPEREX TECHNOLOG	11/17/2025	-33,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUYAO GLASS INDUSTRY GROUP CO	10/28/2025	-261,300.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	GDS HOLDINGS LTD	10/14/2025	-20,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JIANGSU HENGLI HYDRAULIC CO LT	10/16/2025	-207,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JIANGSU HENGLI HYDRAULIC CO LT	11/3/2025	-242,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JIANGSU HENGLI HYDRAULIC CO LT	11/10/2025	-207,300.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JIANGSU HENGRUI PHARMACEUTICAL	10/28/2025	-148,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MONTAGE TECHNOLOGY CO LTD	11/10/2025	-68,141.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MONTAGE TECHNOLOGY CO LTD	12/10/2025	-110,860.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NAURA TECHNOLOGY GROUP CO LTD	11/11/2025	13,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NAURA TECHNOLOGY GROUP CO LTD	12/5/2025	38,800.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	DISCO CORP	10/2/2025	23,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	ALIBABA GROUP HOLDING LTD	10/20/2025	117,400.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	BAIDU INC	12/12/2025	242,550.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	CHINA MERCHANTS BANK CO LTD	12/8/2025	-447,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	IMPALA PLATINUM HOLDINGS LTD	12/17/2025	42,135.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	JD HEALTH INTERNATIONAL INC	10/17/2025	-106,800.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	MTN GROUP LTD	12/17/2025	125,489.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	PING AN INSURANCE GROUP CO OF	11/4/2025	347,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	12/10/2025	-40,300.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	XIAOMI CORP	11/7/2025	-453,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HANA FINANCIAL GROUP INC	10/29/2025	20,506.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HANA FINANCIAL GROUP INC	11/6/2025	29,666.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HANWHA AEROSPACE CO LTD	11/6/2025	-1,847.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HANWHA AEROSPACE CO LTD	11/7/2025	-1,997.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HD HYUNDAI MARINE SOLUTION CO	10/1/2025	12,006.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HYOSUNG HEAVY INDUSTRIES CORP	10/1/2025	799.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HYOSUNG HEAVY INDUSTRIES CORP	11/6/2025	-773.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HYUNDAI MOBIS CO LTD	11/4/2025	-5,269.0000

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PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HYUNDAI MOBIS CO LTD	11/5/2025	-10,917.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SAMSUNG ELECTRONICS CO LTD	11/6/2025	-46,953.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SAMSUNG SDS CO LTD	11/4/2025	12,066.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SAMSUNG SDS CO LTD	11/5/2025	3,450.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SK HYNIX INC	11/4/2025	-5,377.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	TRIP.COM GROUP LTD	12/19/2025	15,013.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	HANA FINANCIAL GROUP INC	10/29/2025	6,744.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	HD HYUNDAI MARINE SOLUTION CO	12/2/2025	-9,326.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	12/16/2025	-3,300.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	LG CHEM LTD	10/24/2025	2,023.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	AAC TECHNOLOGIES HOLDINGS INC	10/10/2025	-50,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	11/24/2025	-135,649.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	AGNICO EAGLE MINES LIMITED	10/17/2025	-300.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	AXIS BANK LTD	12/16/2025	62,927.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	BAIDU INC	12/16/2025	2,515.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	BSE LTD	11/12/2025	83,893.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITEC BANK HOLDINGS LTD	12/5/2025	2,193.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITEC BANK HOLDINGS LTD	12/8/2025	2,285.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITEC BANK HOLDINGS LTD	12/17/2025	24.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CIA DE SANEAMENTO BASICO DO ES	10/2/2025	-3,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	COPA HOLDINGS SA	10/14/2025	7,846.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	DOOSAN ENERBILITY CO LTD	10/15/2025	33,237.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	DOOSAN ENERBILITY CO LTD	10/29/2025	9,088.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	DOOSAN ENERBILITY CO LTD	10/30/2025	38,477.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GDS HOLDINGS LTD	10/13/2025	-683,800.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GMR AIRPORTS LTD	12/12/2025	1,690,499.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAB HOLDINGS LTD	10/6/2025	100,577.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	12/11/2025	64,686.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HD KOREA SHIPBUILDING & OFFSHO	12/26/2025	-772.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HD KOREA SHIPBUILDING & OFFSHO	12/29/2025	-4,014.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HD KOREA SHIPBUILDING & OFFSHO	12/30/2025	-2,481.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HYOSUNG HEAVY INDUSTRIES CORP	12/4/2025	347.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HYOSUNG HEAVY INDUSTRIES CORP	12/5/2025	1,251.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ISUPETASYUS CO LTD	10/10/2025	14,272.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ISUPETASYUS CO LTD	11/26/2025	-25,279.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	KAKAO CORP	10/31/2025	3,021.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	KAKAO CORP	11/18/2025	-47,227.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	KOREA ELECTRIC POWER CORP	10/14/2025	14,921.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	KOREA ELECTRIC POWER CORP	11/19/2025	-37,424.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	LG CHEM LTD	11/13/2025	3,430.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	11/21/2025	35,034.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	10/24/2025	35,964.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SAMSUNG SDS CO LTD	11/14/2025	-3,114.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANGHAI MICROPORT MEDBOT GROU	10/21/2025	-53,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANGHAI MICROPORT MEDBOT GROU	10/22/2025	-16,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANGHAI MICROPORT MEDBOT GROU	10/23/2025	-500.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	STONECO LTD	11/20/2025	-53,904.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TENCENT HOLDINGS LTD	10/14/2025	-22,300.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ULTRAPART PARTICIPACOES SA	11/10/2025	27,300.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	XTALPI HOLDINGS LTD	10/9/2025	-662,000.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	CAMECO CORP	10/27/2025	-12,610.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	EMBRAER SA	12/9/2025	3,357.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	12/18/2025	995.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GLOBANT SA	12/18/2025	16,608.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRAB HOLDINGS LTD	10/6/2025	142,006.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRAB HOLDINGS LTD	10/17/2025	62,819.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRUPO FINANCIERO GALICIA SA	10/10/2025	12,028.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	HDFC BANK LTD	10/10/2025	681.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ITAU UNIBANCO HOLDING SA	12/16/2025	-333,417.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	10/28/2025	5,447.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	10/29/2025	72,397.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	11/21/2025	40,761.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	11/25/2025	75,523.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	PRICESMART INC	11/25/2025	3,317.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOUTHERN COPPER CORP	10/21/2025	-19,784.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	STONECO LTD	11/17/2025	-107,750.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	STONECO LTD	11/20/2025	-70,005.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	10/22/2025	-8,653.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	11/12/2025	-3,030.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	11/7/2025	-14,239.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	HCL TECHNOLOGIES LTD	11/19/2025	13,639.0000
PRMF61400002	DRIEHAUS CAPITAL	ODDO ET CIE, PARIS	SBM OFFSHORE NV	12/18/2025	1,287.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	DAQO NEW ENERGY CORP	11/7/2025	1,907.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GRAB HOLDINGS LTD	10/6/2025	24,317.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GRAB HOLDINGS LTD	10/17/2025	21,476.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	ICICI BANK LTD	11/3/2025	-3,184.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	ITAU UNIBANCO HOLDING SA	11/5/2025	6,828.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	NU HOLDINGS LTD/CAYMAN ISLANDS	10/7/2025	-81,583.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	NU HOLDINGS LTD/CAYMAN ISLANDS	10/28/2025	39,701.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	10/29/2025	18,151.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	10/30/2025	34,809.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	10/31/2025	7,790.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	11/3/2025	10,790.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	11/5/2025	5,457.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	TENCENT MUSIC ENTERTAINMENT GR	11/7/2025	-14,239.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIDI GLOBAL INC	12/4/2025	-35,462.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIDI GLOBAL INC	12/5/2025	-212,775.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIDI GLOBAL INC	12/8/2025	-13,247.0000

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PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	10/6/2025	6,711.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	10/16/2025	-19,654.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	12/12/2025	-17,852.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	11/26/2025	-3,648.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	11/28/2025	-6,410.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	DAQO NEW ENERGY CORP	11/11/2025	23,427.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	DAQO NEW ENERGY CORP	11/12/2025	2,330.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	DAQO NEW ENERGY CORP	12/10/2025	3,663.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	DAQO NEW ENERGY CORP	12/12/2025	-6,961.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	DAQO NEW ENERGY CORP	12/29/2025	-8,061.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	DAQO NEW ENERGY CORP	12/30/2025	-20,604.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	DAQO NEW ENERGY CORP	12/31/2025	-9,113.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	DIDI GLOBAL INC	10/1/2025	10,633.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EMBRAER SA	10/1/2025	2,086.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EMBRAER SA	10/14/2025	19,908.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EMBRAER SA	12/9/2025	21,404.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	12/2/2025	16,839.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	12/3/2025	9,639.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	12/18/2025	12,108.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GLOBANT SA	12/19/2025	45,424.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRAB HOLDINGS LTD	10/17/2025	33,270.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRAB HOLDINGS LTD	12/17/2025	-279,208.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	10/9/2025	16,659.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	10/10/2025	5,050.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ICICI BANK LTD	10/27/2025	-45,795.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ICICI BANK LTD	10/28/2025	-54,481.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ICICI BANK LTD	11/3/2025	-79,924.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ITAU UNIBANCO HOLDING SA	12/2/2025	212,847.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MERCADOLIBRE INC	11/6/2025	-2,965.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	10/23/2025	55,856.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	PRICESMART INC	11/25/2025	3,092.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	PRICESMART INC	12/1/2025	2,846.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	QFIN HOLDINGS INC	10/7/2025	-60,878.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SEA LTD	12/16/2025	45,362.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	10/31/2025	6,858.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	11/3/2025	7,212.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	11/5/2025	135.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN COPPER CORP	11/4/2025	-3,993.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	STONECO LTD	10/1/2025	-31,780.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	11/7/2025	-47,913.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	11/12/2025	-60,597.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	10/7/2025	16,213.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	12/8/2025	-23,372.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	12/15/2025	9,598.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	12/16/2025	1,418.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VALE SA	12/5/2025	-113,732.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VALE SA	12/29/2025	-142,821.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	11/19/2025	60,478.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	11/20/2025	58,229.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	12/3/2025	18,616.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC DOMINION SECS INC, TORONTO (DOMA)	AGNICO EAGLE MINES LIMITED	10/17/2025	-3,500.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC DOMINION SECS INC, TORONTO (DOMA)	AGNICO EAGLE MINES LIMITED	11/20/2025	-6,000.0000
PRMF61400002	DRIEHAUS CAPITAL	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SBM OFFSHORE NV	12/18/2025	4,468.0000
PRMF61400002	DRIEHAUS CAPITAL	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SBM OFFSHORE NV	12/19/2025	3,016.0000
PRMF61400002	DRIEHAUS CAPITAL	ROYAL BANK OF CANADA EUROPE LTD, LONDON	STANDARD CHARTERED PLC	12/1/2025	59,731.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	HD HYUNDAI MARINE SOLUTION CO	10/14/2025	1,599.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	HD HYUNDAI MARINE SOLUTION CO	12/1/2025	-6,004.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	10/14/2025	36,216.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	10/16/2025	111,107.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	RELIANCE INDUSTRIES LTD	11/12/2025	101,104.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	RELIANCE INDUSTRIES LTD	12/19/2025	152,283.0000
PRMF61400002	DRIEHAUS CAPITAL	SANTANDER BANCO DE EMISIONES, SPAIN	AGNICO EAGLE MINES LIMITED	10/2/2025	-8,600.0000
PRMF61400002	DRIEHAUS CAPITAL	SCOTIA CAPITAL INC, NEW YORK	AGNICO EAGLE MINES LIMITED	12/19/2025	10,400.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	11/14/2025	50,264.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	OTP BANK NYRT	11/3/2025	2,572.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	POWSZECHNY ZAKLAD UBEZPIECZEN	10/21/2025	-67,976.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	POWSZECHNY ZAKLAD UBEZPIECZEN	10/22/2025	-27,191.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	AAC TECHNOLOGIES HOLDINGS INC	10/14/2025	-9,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ANTA SPORTS PRODUCTS LTD	10/8/2025	-3,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	JD HEALTH INTERNATIONAL INC	10/13/2025	-97,550.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	PING AN INSURANCE GROUP CO OF	10/9/2025	-238,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	TENCENT HOLDINGS LTD	10/22/2025	-64,400.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PUTEAUX	SBM OFFSHORE NV	12/18/2025	900.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PUTEAUX	SBM OFFSHORE NV	12/19/2025	5,414.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	CAPITEC BANK HOLDINGS LTD	12/5/2025	1,274.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	NASPERS LTD	11/28/2025	-25,745.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ASTRA INTERNATIONAL TBK PT	12/5/2025	12,211,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK CENTRAL ASIA TBK PT	12/3/2025	4,859,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BIM BIRLESIK MAGAZALAR AS	12/12/2025	68,432.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BIM BIRLESIK MAGAZALAR AS	12/15/2025	106,337.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TELKOM INDONESIA PERSERO TBK P	10/2/2025	2,933,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ACCTON TECHNOLOGY CORP	11/5/2025	-79,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ADVANCED ENERGY SOLUTION HOLDI	11/7/2025	-56,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ASPEED TECHNOLOGY INC	11/5/2025	-11,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	DELTA ELECTRONICS INC	11/4/2025	-53,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	HON HAI PRECISION INDUSTRY CO	12/11/2025	-468,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	REDE D'OR SAO LUIZ SA	11/28/2025	66,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	STONECO LTD	10/1/2025	-12,942.0000

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PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ULTRAPAR PARTICIPACOES SA	11/11/2025	263,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ULTRAPAR PARTICIPACOES SA	11/12/2025	39,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ULTRAPAR PARTICIPACOES SA	11/14/2025	104,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ULTRAPAR PARTICIPACOES SA	11/18/2025	56,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	10/10/2025	-78,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	10/13/2025	-508,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	10/14/2025	-63,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ANTA SPORTS PRODUCTS LTD	10/8/2025	-101,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ANTA SPORTS PRODUCTS LTD	10/10/2025	-245,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BAIDU INC	12/19/2025	151,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BAIDU INC	12/22/2025	119,750.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BAIDU INC	12/30/2025	125,844.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA LITERATURE LTD	10/30/2025	372,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	DISCO CORP	10/16/2025	4,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	GDS HOLDINGS LTD	10/13/2025	-89,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	JD.COM INC	11/14/2025	-331,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	10/9/2025	-205,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	SHANGHAI MICROPORT MEDBOT GROU	10/16/2025	-47,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	SHANGHAI MICROPORT MEDBOT GROU	10/23/2025	-175,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	12/4/2025	159,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI APPTec CO LTD	11/26/2025	89,300.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI APPTec CO LTD	12/3/2025	-49,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	XIAOMI CORP	10/6/2025	-318,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	XIAOMI CORP	11/20/2025	-488,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	XIAOMI CORP	12/15/2025	-454,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	XIAOMI CORP	12/16/2025	-624,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ZIJIN MINING GROUP CO LTD	10/16/2025	-716,000.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	DAQO NEW ENERGY CORP	11/11/2025	11,909.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	DAQO NEW ENERGY CORP	11/12/2025	21,622.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	DIDI GLOBAL INC	10/1/2025	45,931.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	QFIN HOLDINGS INC	10/8/2025	-25,926.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	QFIN HOLDINGS INC	10/9/2025	-46,509.0000
PRMF61400002	DRIEHAUS CAPITAL	WOOD & COMPANY, PRAGUE	OTP BANK NYRT	11/3/2025	2,431.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	10/2/2025	-4,100.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	REDE D'OR SAO LUIZ SA	11/26/2025	33,000.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	TELEFONICA BRASIL SA	10/24/2025	1,400.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	TELEFONICA BRASIL SA	12/16/2025	-96,600.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	TELEFONICA BRASIL SA	12/17/2025	-14,000.0000
PRMF61600002	PZENA INV	BANCO BTG PACTUAL SA, RIO DE JANEIRO	AMBEV SA	10/30/2025	112,000.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NEOENERGIA SA	12/5/2025	-878,300.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NEOENERGIA SA	12/8/2025	-638,100.0000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	547,886.2100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	2,821,049.9900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	225,210.5900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	88,849.3600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	124,806.3700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	2,056,066.6100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	132,787.0200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	2,406,427.0100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	1,468,429.6000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	867,141.4400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	1,433,477.5000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	4,502,043.4000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	5,944,379.1100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	373,007.2200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	189,002.7500
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	268,678.6200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	1,264,353.6800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	929,958.1300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	1,587,503.9300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	2,505,732.0100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	277,436.5400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	6,593,418.1700
PRMF61600002	PZENA INV	BERENBERG GOSSLER & CIE, HAMBURG	WIZZ AIR HOLDINGS PLC	12/17/2025	2,542.0000
PRMF61600002	PZENA INV	BERENBERG GOSSLER & CIE, HAMBURG	WIZZ AIR HOLDINGS PLC	12/18/2025	1,788.0000
PRMF61600002	PZENA INV	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	KASPI.KZ JSC	11/12/2025	620.0000
PRMF61600002	PZENA INV	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	KASPI.KZ JSC	11/13/2025	27,703.0000
PRMF61600002	PZENA INV	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	KASPI.KZ JSC	11/14/2025	6,548.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NATURA COSMETICOS SA	10/1/2025	1,156,600.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NATURA COSMETICOS SA	10/2/2025	126,700.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEOENERGIA SA	12/3/2025	-403,400.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	12/19/2025	-106,047.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SEC, SEOUL	WONIK IPS CO LTD	11/13/2025	-124,415.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	COMPAL ELECTRONICS INC	12/16/2025	484,000.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	COMPAL ELECTRONICS INC	12/17/2025	484,000.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	COMPAL ELECTRONICS INC	12/18/2025	469,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	KASPI.KZ JSC	11/13/2025	2,490.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	WEICHAI POWER CO LTD	11/11/2025	-261,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	BAIDU INC	11/25/2025	-395,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	11/12/2025	425,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	11/13/2025	83,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	11/14/2025	284,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	11/18/2025	482,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	11/25/2025	650,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	12/3/2025	509,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	12/4/2025	22,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	12/5/2025	644,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	12/8/2025	288,500.0000

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PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	10/9/2025	863,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	10/10/2025	414,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	10/13/2025	176,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	10/14/2025	231,000.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	10/24/2025	1,900.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	10/27/2025	3,200.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	10/28/2025	4,100.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/5/2025	4,398.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/6/2025	1,800.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/7/2025	5,176.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/10/2025	2,242.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/11/2025	3,247.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/12/2025	1,146.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/13/2025	3,895.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/14/2025	2,406.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/17/2025	2,510.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/18/2025	2,996.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/19/2025	2,524.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/20/2025	2,092.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/21/2025	5,546.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/24/2025	3,043.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/25/2025	6,159.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/26/2025	2,508.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	11/28/2025	2,318.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	12/1/2025	2,430.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	12/2/2025	1,676.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	12/3/2025	5,610.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	12/4/2025	3,841.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	12/5/2025	2,405.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	12/8/2025	2,900.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	12/9/2025	321.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	10/1/2025	2,500.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	10/2/2025	6,100.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	10/10/2025	5,100.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	10/13/2025	3,300.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	10/14/2025	7,900.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	10/15/2025	4,500.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	10/16/2025	10,000.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	10/17/2025	7,000.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	10/20/2025	4,600.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	10/21/2025	3,200.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	10/22/2025	1,100.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/20/2025	-21,061.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/21/2025	-9,121.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	11/3/2025	-19,381.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	11/4/2025	-25,294.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	10/10/2025	-29,225.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	10/13/2025	-16,497.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	10/14/2025	-9,238.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	10/15/2025	-11,363.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	10/16/2025	-6,047.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	10/17/2025	-3,499.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	10/20/2025	-6,414.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	12/17/2025	9,764.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	12/18/2025	8,810.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	12/19/2025	29,222.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	12/22/2025	6,842.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	12/23/2025	22,058.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	12/24/2025	4,380.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	12/29/2025	320.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	12/30/2025	6,105.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	12/31/2025	6,442.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/22/2025	377,600.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/22/2025	-352,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/23/2025	403,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/23/2025	-369,500.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/24/2025	347,800.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/24/2025	-319,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/27/2025	450,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/27/2025	-412,500.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/28/2025	392,100.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/28/2025	-359,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/31/2025	464,400.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/31/2025	-425,500.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	11/4/2025	273,500.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	11/4/2025	-250,500.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	10/9/2025	50,500.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/1/2025	5,100.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/2/2025	4,935.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/10/2025	14,206.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/13/2025	13,535.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/14/2025	12,785.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/15/2025	903.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/16/2025	7,853.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/17/2025	13,958.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/20/2025	8,488.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/21/2025	12,125.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/22/2025	22,793.0000

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PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/23/2025	14,205.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/29/2025	6,100.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/30/2025	16,903.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	10/31/2025	22,210.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	11/3/2025	13,207.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	11/4/2025	9,738.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	11/5/2025	21,463.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	11/6/2025	8,100.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CHINA MERCHANTS BANK CO LTD	10/30/2025	393,400.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CHINA MERCHANTS BANK CO LTD	10/30/2025	-360,500.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CHINA MERCHANTS BANK CO LTD	11/3/2025	547,100.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CHINA MERCHANTS BANK CO LTD	11/3/2025	-501,500.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CHINA MERCHANTS BANK CO LTD	11/5/2025	273,500.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CHINA MERCHANTS BANK CO LTD	11/5/2025	-250,500.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHONGSHENG GROUP HOLDINGS LTD	10/15/2025	267,500.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/3/2025	383,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/4/2025	228,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/5/2025	356,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/8/2025	532,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/9/2025	413,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/10/2025	306,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/11/2025	204,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/12/2025	131,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/15/2025	267,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/19/2025	320,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/22/2025	38,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/23/2025	316,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/24/2025	320,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/26/2025	256,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/30/2025	159,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	12/31/2025	167,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	HON HAI PRECISION INDUSTRY CO	12/12/2025	-444,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	11/12/2025	17,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	11/13/2025	25,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	11/14/2025	26,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	11/17/2025	7,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	11/18/2025	19,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	11/19/2025	9,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	11/21/2025	8,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	11/28/2025	9,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/1/2025	6,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/4/2025	2,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/11/2025	31,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/12/2025	6,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/15/2025	8,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/16/2025	36,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/17/2025	18,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/18/2025	1,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/23/2025	15,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/24/2025	7,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/26/2025	19,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/29/2025	8,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/30/2025	15,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	12/31/2025	7,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	11/11/2025	-139,804.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	11/28/2025	-82,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	12/1/2025	-144,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	12/2/2025	-83,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	12/3/2025	-72,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	12/4/2025	-89,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	12/5/2025	-157,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	12/8/2025	-23,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	12/9/2025	-41,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	12/10/2025	-74,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	12/11/2025	-54,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	12/12/2025	-118,000.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KASPI.KZ JSC	11/12/2025	9,044.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KASPI.KZ JSC	11/13/2025	5,761.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KASPI.KZ JSC	11/14/2025	2,783.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KASPI.KZ JSC	11/17/2025	8,481.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KASPI.KZ JSC	11/18/2025	1,175.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KASPI.KZ JSC	11/19/2025	18,222.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KASPI.KZ JSC	11/20/2025	19,629.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	10/29/2025	47,456.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	10/30/2025	48,008.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	10/31/2025	493.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/10/2025	43,752.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/11/2025	40,481.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/12/2025	73,089.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/15/2025	9,365.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/16/2025	42,576.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/17/2025	53,712.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/18/2025	17,035.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	AKBANK TAS	12/5/2025	1,232,945.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	AKBANK TAS	12/8/2025	271,413.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	AKBANK TAS	12/9/2025	436,669.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	AKBANK TAS	12/10/2025	864,442.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	AKBANK TAS	12/11/2025	873,077.0000

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PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	AKBANK TAS	12/12/2025	345,347.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	AKBANK TAS	12/15/2025	46,092.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	AKBANK TAS	12/16/2025	186,675.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	AKBANK TAS	12/17/2025	11,726.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CHINA OVERSEAS LAND & INVESTME	12/3/2025	23,500.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CHINA OVERSEAS LAND & INVESTME	12/4/2025	93,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CHINA OVERSEAS LAND & INVESTME	12/5/2025	649,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CHINA OVERSEAS LAND & INVESTME	12/8/2025	466,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CHINA OVERSEAS LAND & INVESTME	12/9/2025	226,500.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHENZHOU INTERNATIONAL GROUP H	12/18/2025	55,200.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHENZHOU INTERNATIONAL GROUP H	12/19/2025	103,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHENZHOU INTERNATIONAL GROUP H	12/22/2025	31,900.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHENZHOU INTERNATIONAL GROUP H	12/23/2025	39,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHENZHOU INTERNATIONAL GROUP H	12/24/2025	16,300.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHENZHOU INTERNATIONAL GROUP H	12/30/2025	46,700.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHENZHOU INTERNATIONAL GROUP H	12/31/2025	75,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	WEICHAI POWER CO LTD	11/10/2025	-595,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	WEICHAI POWER CO LTD	12/30/2025	-42,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	WEICHAI POWER CO LTD	12/31/2025	-27,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	10/2/2025	12,500.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	10/3/2025	4,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	10/6/2025	21,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	10/8/2025	73,500.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	10/9/2025	96,000.0000
PRMF61600002	PZENA INV	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	NATURA COSMETICOS SA	10/1/2025	10,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	23,680.5900
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	2,398.8300
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	141,107.7200
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	23.8300
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	427.6000
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	115,053.5700
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	2,867,548.5700
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	984.2900
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	110,384.6300
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	5,149.6900
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	54.2300
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	35.1200
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	1,132.7000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	775.1600
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	1,300,000.0000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	15,200,000.0000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	80,446.6200
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	9,332.6900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	736.3900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	10,891.9900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	1,283,474.6900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	310,671.1500
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	1,921,144.0000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	700.7100
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	2,306,436.1000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	7,740.7700
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	937,965.0300
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	368,100.6800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	12,696.8400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	24,201.4900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	2,622.4900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	12,442.0800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	33,756.7600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	38,091.7600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	139,317.1600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	14,331.8400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	77,854.5700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	18,501.8100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	35,855.4400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	19,114.5400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	151,371.3000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	103,848.7700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	8,789.0500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	9,295.9500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	19,459.5900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	11,813.8400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	3,130.9300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	59,248.8600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	2,120.1200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	10,937.5500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	108,612.8600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	21,074.8600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	50,829.3900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	238,136.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	23,395.0400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	237,055.9400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	298,365.3000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	1,424.5300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	3,463.6000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	133,553.2100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	130,156.7600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	95,246.0600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	51,783.6100

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PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	89,953.5100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	30,946.4100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	12,980.1300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	9,279.3500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	6,484.7000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	136,071.0900
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ACACIA RESEARCH CORP	12/1/2025	27,800.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ACACIA RESEARCH CORP	12/2/2025	228,100.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ACACIA RESEARCH CORP	12/3/2025	74,900.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ALGONQUIN POWER & UTILITIES CO	12/1/2025	343,600.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ALIGHT INC	12/1/2025	248,200.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ALPHABET INC	12/1/2025	-62,700.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	AUTODESK INC	12/1/2025	1,760.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	BECTON DICKINSON & CO	12/1/2025	-42,600.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	BILL HOLDINGS INC	12/1/2025	282,300.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	BLOOMIN' BRANDS INC	12/1/2025	43,200.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	CANADIAN NATIONAL RAILWAY CO	12/1/2025	-31,800.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	CANADIAN PACIFIC KANSAS CITY L	12/1/2025	-24,000.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	FERROVIAL SE	12/1/2025	-910.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	FORTREA HOLDINGS INC	12/1/2025	-86,800.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	GE AEROSPACE	12/1/2025	-2,240.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	GEN DIGITAL INC	12/1/2025	25,500.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	GREEN DOT CORP	12/1/2025	-60,247.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	12/1/2025	-88,500.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ISHARES CORE S&P MIDCAP ETF	12/1/2025	28,400.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ISHARES RUSSELL 2000 ETF	12/1/2025	-6,300.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	KENVUE INC	12/1/2025	113,300.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	MATCH GROUP INC	12/1/2025	-87,600.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	MICROSOFT CORP	12/1/2025	-7,920.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	MOODY'S CORP	12/1/2025	-160.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	NEWS CORP	12/1/2025	23,200.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	PFIZER INC	12/1/2025	-297,000.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	QORVO INC	12/1/2025	28,100.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	RB GLOBAL INC	12/1/2025	-8,700.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	RIOT PLATFORMS INC	12/1/2025	191,700.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ROGERS CORP	12/1/2025	8,100.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ROGERS CORP	12/2/2025	23,000.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ROGERS CORP	12/3/2025	5,000.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	S&P GLOBAL INC	12/1/2025	200.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	SALESFORCE INC	12/1/2025	6,400.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	TRIPADVISOR INC	12/1/2025	86,600.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	VISA INC	12/1/2025	64,520.0000
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	1,356.3100
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	1,271.0700
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	1,187.9100
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	1,300,000.0000
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	102,514.0500
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	AERCAP HOLDINGS NV	10/31/2025	500.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECHNOLOG	10/31/2025	900.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	COCA-COLA EUROPACIFIC PARTNERS	10/31/2025	3,600.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	CYBERARK SOFTWARE LTD	10/31/2025	300.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	CYBERARK SOFTWARE LTD	11/24/2025	560.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	FUTU HOLDINGS LTD	10/31/2025	900.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	GRAB HOLDINGS LTD	10/31/2025	33,200.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	MONDAY.COM LTD	10/31/2025	300.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	NEBIUS GROUP NV	11/24/2025	21,300.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	10/31/2025	5,200.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	SPOTIFY TECHNOLOGY SA	10/31/2025	1,400.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	SPOTIFY TECHNOLOGY SA	11/24/2025	480.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	TEVA PHARMACEUTICAL INDUSTRIES	10/31/2025	19,500.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	WIX.COM LTD	10/31/2025	300.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	171,398,730.0100
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	284,844.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	119,742.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	16,494.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	178,736.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	347,955.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	45,424.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	46,167.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	152,208.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	42,724.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	241,306.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	306,731,976.5800
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	244,953.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	120,415.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	655,747.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	220,111.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	541,879.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	242,325.5500
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	3,561,199.4100
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	332,710.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	169,084.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	16,874.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	131,090.0200
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	298,705.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	403,236.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	19,454.6200
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	732.7700

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PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	61,050.2700
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	466,753.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	346,468.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	24,771.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	70,060.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	119.5400
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	NATIONAL GRID PLC	12/17/2025	10,271.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	PHOENIX GROUP HOLDINGS PLC	11/24/2025	-4,999.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	SWISS LIFE HOLDING AG	11/24/2025	-23.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	AUTOTRADER GROUP PLC	11/24/2025	-5,148.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	BP PLC	11/24/2025	-5,089.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	GJENSIDIGE FORSIKRING ASA	11/24/2025	-3,456.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	HSBC HOLDINGS PLC	11/24/2025	-1,566.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	ISUZU MOTORS LTD	11/21/2025	-7,300.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	LLOYDS BANKING GROUP PLC	11/24/2025	-21,391.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	LONZA GROUP AG	11/24/2025	308.0000
PRMF40000002	SSIM	BANQUE PARIBAS, PARIS	ISRAEL DISCOUNT BANK LTD	11/3/2025	8,839.0000
PRMF40000002	SSIM	BANQUE PARIBAS, PARIS	NOVA LTD	11/3/2025	499.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AGEAS SA/NV	11/24/2025	-2,946.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMRIZE LTD	11/24/2025	-54,924.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ANGLO AMERICAN PLC	11/24/2025	21,699.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARKEMA SA	11/24/2025	-2,539.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASAHI GROUP HOLDINGS LTD	10/31/2025	31,000.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASICS CORP	10/31/2025	8,300.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ATLAS COPCO AB	11/24/2025	14,554.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AXA SA	11/24/2025	-4,445.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AZRIELI GROUP LTD	11/3/2025	931.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANK HAPOALIM BM	11/3/2025	15,209.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BP PLC	11/24/2025	-24,305.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUZZI SPA	11/24/2025	8,464.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPCOM CO LTD	10/31/2025	8,300.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CENTRICA PLC	12/17/2025	52,195.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE FINANCIERE RICHEMONT SA	11/24/2025	709.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	COCA-COLA EUROPACIFIC PARTNERS	11/24/2025	-2,600.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	COCA-COLA HBC AG	11/24/2025	-343.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	COMMERZBANK AG	11/24/2025	-4,588.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE TELEKOM AG	11/24/2025	17,805.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	E.ON SE	12/17/2025	11,548.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENDEAVOUR MINING PLC	11/24/2025	10,560.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENDESA SA	12/17/2025	2,498.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EQT AB	11/24/2025	13,334.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXOR NV	9/30/2025	1,732.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXOR NV	9/30/2025	-3,464.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FINANCIERE DE TUBIZE SA	11/24/2025	1,438.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRESENIUS SE & CO KGAA	10/3/2025	2,696.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRESENIUS SE & CO KGAA	11/24/2025	-2,336.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GEBERIT AG	11/24/2025	194.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GJENSIDIGE FORSIKRING ASA	11/24/2025	-2,080.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOCHTIEF AG	11/24/2025	1,702.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HSBC HOLDINGS PLC	11/24/2025	-22,810.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	IBERDROLA SA	10/3/2025	7,432.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ING GROEP NV	11/24/2025	1,509.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	INVESTOR AB	11/24/2025	23,381.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	J SAINSBURY PLC	12/17/2025	53,347.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	JERONIMO MARTINS SGPS SA	10/3/2025	7,544.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONE OYJ	11/24/2025	2,988.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE AHOLD DELHAIZE NV	11/24/2025	-4,186.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LLOYDS BANKING GROUP PLC	11/24/2025	-120,727.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LONDON STOCK EXCHANGE GROUP PL	11/24/2025	-203.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LONZA GROUP AG	11/24/2025	292.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MAPFRE SA	11/24/2025	101,643.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MONCLER SPA	11/24/2025	2,998.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MONDI PLC	11/24/2025	-31,370.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NATIONAL GRID PLC	10/3/2025	8,687.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NATURGY ENERGY GROUP SA	11/24/2025	21,182.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEXT PLC	11/24/2025	-653.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEXT PLC	12/17/2025	614.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NISSIN FOODS HOLDINGS CO LTD	11/21/2025	-800.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOKIA OYJ	11/24/2025	6,208.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ORKLA ASA	11/24/2025	-18,460.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PHOENIX FINANCIAL LTD	11/3/2025	6,081.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PHOENIX GROUP HOLDINGS PLC	11/24/2025	-19,771.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PORSCHE AUTOMOBIL HOLDING SE	11/24/2025	-404.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	QIAGEN NV	11/24/2025	4,894.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	REXEL SA	11/24/2025	2,111.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RWE AG	11/24/2025	3,789.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAP SE	11/24/2025	875.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCHROEDERS PLC	11/24/2025	-41,419.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHELL PLC	11/24/2025	-7,173.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIEMENS ENERGY AG	11/24/2025	10,307.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIG GROUP AG	11/24/2025	-17,103.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SINGAPORE TECHNOLOGIES ENGINEE	10/31/2025	24,700.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	STELLANTIS NV	11/24/2025	35,927.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWISS LIFE HOLDING AG	11/24/2025	-73.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWISSCOM AG	11/24/2025	-247.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELENOR ASA	10/3/2025	6,875.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELENOR ASA	11/24/2025	-11,230.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELEPERFORMANCE SE	11/24/2025	-2,711.0000

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PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELE2 AB	11/24/2025	-12,374.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELIA CO AB	10/3/2025	37,886.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELIA CO AB	11/24/2025	-28,993.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TERNA - RETE ELETTRICA NAZIONA	10/3/2025	8,392.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TESCO PLC	11/24/2025	-28,204.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TESCO PLC	12/17/2025	36,800.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOTALENERGIES SE	11/24/2025	-5,565.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED UTILITIES GROUP PLC	12/17/2025	779.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	VODAFONE GROUP PLC	11/24/2025	-134,643.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	WPP PLC	11/24/2025	-65,278.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANK LEUMI LE-ISRAEL BM	11/3/2025	17,636.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	ENGIE SA	10/3/2025	7,708.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	ORKLA ASA	12/17/2025	15,176.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	SWISSCOM AG	10/3/2025	284.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AEON CO LTD	10/31/2025	26,700.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAIKIN INDUSTRIES LTD	10/31/2025	3,300.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FUJI ELECTRIC CO LTD	10/31/2025	3,100.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HOYA CORP	10/31/2025	4,800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JAPAN POST INSURANCE CO LTD	10/3/2025	4,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KUBOTA CORP	10/31/2025	8,600.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KYOCERA CORP	10/31/2025	24,400.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSUBISHI CHEMICAL GROUP CORP	10/31/2025	43,400.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MURATA MANUFACTURING CO LTD	10/31/2025	25,500.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ORIENTAL LAND CO LTD/JAPAN	10/31/2025	17,100.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ORIGIN ENERGY LTD	10/3/2025	3,984.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ORIGIN ENERGY LTD	10/31/2025	31,172.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	OTSUKA CORP	10/31/2025	8,500.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PANASONIC HOLDINGS CORP	10/31/2025	33,100.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	POWER ASSETS HOLDINGS LTD	10/31/2025	34,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SANTOS LTD	10/31/2025	42,463.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SONY GROUP CORP	10/1/2025	44,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SUMITOMO MITSUI TRUST GROUP IN	10/31/2025	9,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	10/31/2025	12,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOKYO ELECTRON LTD	10/31/2025	6,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOPPAN HOLDINGS INC	10/31/2025	4,800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	UNICHARM CORP	10/31/2025	18,100.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WASHINGTON H SOUL PATTINSON &	10/31/2025	1,974.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WHARF HOLDINGS LTD/THE	10/31/2025	22,000.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	EMERA INC	10/31/2025	1,600.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	FORTIS INC	10/31/2025	1,800.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	ADMIRAL GROUP PLC	10/3/2025	3,048.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	COCA-COLA HBC AG	10/3/2025	3,288.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	DANONE SA	10/3/2025	939.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	JDE PEET'S NV	10/3/2025	1,872.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	SSE PLC	10/3/2025	7,675.0000
PRMF40000002	SSIM	CHASE BK, LONDON	BANCO DE SABADELL SA	11/24/2025	40,128.0000
PRMF40000002	SSIM	CHASE BK, LONDON	HALMA PLC	11/24/2025	-4,260.0000
PRMF40000002	SSIM	CHASE BK, LONDON	KEPPEL LTD	11/24/2025	30,000.0000
PRMF40000002	SSIM	CHASE BK, LONDON	LVMH MOET HENNESSY LOUIS VUITT	11/24/2025	133.0000
PRMF40000002	SSIM	CHASE BK, LONDON	NOKIA OYJ	11/24/2025	30,880.0000
PRMF40000002	SSIM	CHASE BK, LONDON	VODAFONE GROUP PLC	11/24/2025	-73,454.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ABN AMRO BANK NV	10/31/2025	1,100.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	AGNICO EAGLE MINES LIMITED	10/31/2025	400.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	AIA GROUP LTD	10/31/2025	4,800.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ANZ GROUP HOLDINGS LTD	10/31/2025	3,684.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ARISTOCRAT LEISURE LTD	10/31/2025	6,099.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ASML HOLDING NV	10/31/2025	132.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ASTRAZENECA PLC	10/31/2025	717.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ATKINSREALIS GROUP INC	10/31/2025	1,100.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	AUTOTRADER GROUP PLC	11/24/2025	-15,076.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	AVIVA PLC	11/24/2025	-9,012.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	AXA SA	10/31/2025	1,648.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	BARCLAYS PLC	10/31/2025	14,010.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	BROOKFIELD ASSET MGMT LTD	10/31/2025	5,900.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CANADIAN IMPERIAL BK OF COMM	10/31/2025	700.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CARLSBERG AS	10/31/2025	824.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CELLNEX TELECOM SA	10/31/2025	2,691.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CIE FINANCIERE RICHEMONT SA	10/31/2025	297.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CK HUTCHISON HOLDINGS LTD	10/31/2025	9,000.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	COMMONWEALTH BANK OF AUSTRALIA	10/31/2025	1,035.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	COMPASS GROUP PLC	10/31/2025	2,248.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CSL LTD	10/31/2025	719.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	DBS GROUP HOLDINGS LTD	10/31/2025	2,600.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	DEUTSCHE POST AG	10/31/2025	1,422.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	DEUTSCHE TELEKOM AG	10/31/2025	54,421.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	DIAGEO PLC	10/31/2025	3,448.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	DOLLARAMA INC	10/31/2025	400.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ESSILORLUXOTTICA SA	10/31/2025	209.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	FRANCO-NEVADA CORP	10/31/2025	400.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	FRESENIUS SE & CO KGAA	10/31/2025	891.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	GALP ENERGIA SGPS SA	10/31/2025	4,462.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	GEBERIT AG	11/24/2025	598.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	GFL ENVIRONMENTAL INC	10/31/2025	1,500.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	HALMA PLC	10/31/2025	1,468.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	HANNOVER RUECK SE	10/31/2025	237.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	HEINEKEN HOLDING NV	10/31/2025	690.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	HEXAGON AB	10/31/2025	3,537.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	HITACHI LTD	10/31/2025	6,400.0000

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PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	HSBC HOLDINGS PLC	10/31/2025	11,977.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	HYDRO ONE LIMITED	10/31/2025	2,700.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	INFORMA PLC	11/24/2025	-18,041.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	INVESTOR AB	10/31/2025	3,212.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	KBC GROUP NV	10/31/2025	425.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	KERING SA	10/31/2025	135.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	L'OREAL SA	10/31/2025	162.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	LLOYDS BANKING GROUP PLC	10/31/2025	67,925.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	LVMH MOET HENNESSY LOUIS VUITT	10/31/2025	116.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	MANULIFE FINANCIAL CORP	10/31/2025	22,400.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	MERCEDES-BENZ GROUP AG	10/31/2025	1,159.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	METRO INC	10/31/2025	1,700.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	MONOTARO CO LTD	10/31/2025	2,900.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	NATIONAL AUSTRALIA BANK LTD	10/31/2025	3,134.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	NESTLE SA	10/31/2025	299.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	NN GROUP NV	10/31/2025	1,154.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	NORDEA BANK ABP	10/31/2025	4,525.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	NOVARTIS AG	10/31/2025	730.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	NOVO NORDISK A/S	10/31/2025	1,689.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	PARTNERS GROUP HOLDING AG	10/31/2025	55.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	PORSCHE AUTOMOBIL HOLDING SE	10/31/2025	2,601.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	POWER ASSETS HOLDINGS LTD	10/31/2025	6,500.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	POWER CORP CANADA	10/31/2025	1,500.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	PROSUS NV	10/31/2025	1,746.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	PRUDENTIAL PLC	10/31/2025	4,255.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	RB GLOBAL INC	10/31/2025	600.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	RECKITT BENCKISER GROUP PLC	10/31/2025	1,034.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	RELX PLC	10/31/2025	1,804.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ROCHE HOLDING AG	10/31/2025	646.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SANOFI SA	10/31/2025	752.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SAP SE	10/31/2025	14,016.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SCHINDLER HOLDING AG	10/31/2025	159.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SGS SA	10/31/2025	594.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SHOPIFY INC	10/31/2025	500.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SIEMENS AG	10/31/2025	335.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SIEMENS ENERGY AG	10/31/2025	691.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SIEMENS HEALTHINEERS AG	10/31/2025	1,112.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SIKA AG	10/31/2025	290.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SONY FINANCIAL GROUP INC	10/31/2025	93,000.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	STANDARD CHARTERED PLC	10/31/2025	3,533.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SWISS LIFE HOLDING AG	10/31/2025	74.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	TELEFONICA SA	10/31/2025	13,046.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	TOTALENERGIES SE	10/31/2025	1,274.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	UBS GROUP AG	10/31/2025	2,601.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	UCB SA	10/31/2025	247.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	VESTAS WIND SYSTEMS A/S	10/31/2025	2,520.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	VOLKSWAGEN AG	10/31/2025	743.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	WARTSILA OYJ ABP	10/31/2025	1,805.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	WESFARMERS LTD	10/31/2025	1,330.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	WESTPAC BANKING CORP	10/31/2025	4,029.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	WHEATON PRECIOUS METALS CORP	10/31/2025	700.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	WSP GLOBAL INC	10/31/2025	300.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	3I GROUP PLC	10/31/2025	1,147.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	EMERA INC	12/17/2025	700.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	FORTIS INC	12/17/2025	1,200.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	CANADIAN UTILITIES LTD	10/3/2025	3,300.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	EMPIRE CO LTD	11/24/2025	-2,300.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	FORTIS INC	10/3/2025	3,500.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	METRO INC	11/24/2025	-3,100.0000
PRMF40000002	SSIM	CITIBANK INTL PLC, LONDON	SWISS PRIME SITE AG	10/31/2025	1,600.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	BEIERSDORF AG	11/24/2025	-2,107.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	FRESENIUS SE & CO KGAA	11/24/2025	-1,216.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	NEXT PLC	11/24/2025	-320.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	CAPITALAND INVESTMENT LTD/SING	10/31/2025	61,700.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	COVIVIO SA/FRANCE	10/31/2025	885.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	FASTIGHETS AB BALDER	10/31/2025	22,439.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	GECINA SA	10/31/2025	1,185.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	GOODMAN GROUP	10/31/2025	28,202.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	HENDERSON LAND DEVELOPMENT CO	10/31/2025	39,000.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	HONGKONG LAND HOLDINGS LTD	10/31/2025	47,500.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	ISUZU MOTORS LTD	11/21/2025	-10,200.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	KLEPIERRE SA	10/31/2025	8,022.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	LAND SECURITIES GROUP PLC	10/31/2025	35,913.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	LINK REIT	10/31/2025	63,200.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	SAGAX AB	10/31/2025	5,874.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	SCENTRE GROUP	10/31/2025	116,226.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	SEGRO PLC	10/31/2025	31,529.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	SINO LAND CO LTD	10/31/2025	98,000.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	STOCKLAND	10/31/2025	22,449.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	SUN HUNG KAI PROPERTIES LTD	10/31/2025	27,500.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	UNIBAIL-RODAMCO-WESTFIELD	10/31/2025	3,235.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	VICINITY LTD	10/31/2025	95,824.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	WHARF REAL ESTATE INVESTMENT C	10/31/2025	68,000.0000
PRMF40000002	SSIM	CITIBANK, FRANKFURT	LEG IMMOBILIEN SE	10/31/2025	2,211.0000
PRMF40000002	SSIM	CITIBANK, FRANKFURT	VONOVIA SE	10/31/2025	12,186.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	ATLAS COPCO AB	11/24/2025	7,058.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	METRO INC	11/24/2025	-500.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	PEARSON PLC	11/24/2025	-10,178.0000

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PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	BLUESCOPE STEEL LTD	11/24/2025	-8,000.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	COMMONWEALTH BANK OF AUSTRALIA	10/31/2025	17,711.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	CHUGAI PHARMACEUTICAL CO LTD	10/31/2025	9,400.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	DBS GROUP HOLDINGS LTD	10/31/2025	28,400.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	HONG KONG & CHINA GAS CO LTD	10/31/2025	272,000.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	KYOWA KIRIN CO LTD	10/31/2025	9,800.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	LY CORP	10/31/2025	72,100.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	NOMURA HOLDINGS INC	10/31/2025	40,300.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUBARU CORP	10/31/2025	12,100.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	REA GROUP LTD	10/31/2025	1,006.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	CHUBU ELECTRIC POWER CO INC	10/3/2025	11,000.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	DAI-ICHI LIFE HOLDINGS INC	10/31/2025	50,600.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	DAITO TRUST CONSTRUCTION CO LT	10/3/2025	5,400.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KAJIMA CORP	10/3/2025	900.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KDDI CORP	10/3/2025	1,000.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KIKKOMAN CORP	10/31/2025	33,100.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KOBE BUSSAN CO LTD	10/3/2025	1,600.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	MEIJI HOLDINGS CO LTD	10/3/2025	4,100.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	RECRUIT HOLDINGS CO LTD	10/31/2025	19,100.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	RESONA HOLDINGS INC	10/31/2025	33,500.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SEVEN & I HOLDINGS CO LTD	10/3/2025	5,100.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SUNTORY BEVERAGE & FOOD LTD	10/3/2025	3,700.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	TOKYO GAS CO LTD	10/31/2025	2,400.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	TOYOTA INDUSTRIES CORP	10/31/2025	2,200.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	ZENSHO HOLDINGS CO LTD	10/31/2025	1,300.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	AGC INC	10/31/2025	9,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	EAST JAPAN RAILWAY CO	10/31/2025	12,400.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	FANUC CORP	10/31/2025	12,400.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	FAST RETAILING CO LTD	10/31/2025	2,900.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	HKT TRUST & HKT LTD	10/31/2025	39,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	HULIC CO LTD	10/31/2025	15,700.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	ITOCHU CORP	10/31/2025	14,500.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	JARDINE MATHESON HOLDINGS LTD	10/31/2025	1,100.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	KAJIMA CORP	10/31/2025	11,300.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	KAO CORP	12/17/2025	600.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	KAWASAKI HEAVY INDUSTRIES LTD	10/31/2025	1,900.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	KIOXIA HOLDINGS CORP	12/17/2025	3,900.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	MITSUBISHI ESTATE CO LTD	10/31/2025	20,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	MITSUI FUDOSAN CO LTD	10/31/2025	44,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	MIZUHO FINANCIAL GROUP INC	10/31/2025	38,600.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	NITTO DENKO CORP	10/31/2025	11,900.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	SHISEIDO CO LTD	10/31/2025	16,800.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	SINGAPORE EXCHANGE LTD	10/31/2025	15,300.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	SOFTBANK CORP	12/17/2025	21,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	TERUMO CORP	10/31/2025	17,300.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	TREND MICRO INC/JAPAN	10/31/2025	2,900.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	TSURUHA HOLDINGS INC	12/17/2025	13,400.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	WESTON (GEORGE) LTD	12/17/2025	1,800.0000
PRMF40000002	SSIM	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	NATIONAL AUSTRALIA BANK LTD	10/31/2025	35,576.0000
PRMF40000002	SSIM	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	WISETECH GLOBAL LTD	10/31/2025	2,127.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ABB LTD	10/31/2025	22,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ABN AMRO BANK NV	10/31/2025	5,541.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACCIONA SA	10/31/2025	815.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACCOR SA	10/31/2025	4,348.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACS ACTIVIDADES DE CONSTRUCCIO	10/31/2025	4,392.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADDTCH AB	10/31/2025	1,418.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADIDAS AG	10/31/2025	1,623.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADMIRAL GROUP PLC	10/31/2025	2,372.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADYEN NV	10/31/2025	290.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AEGON LTD	10/31/2025	19,070.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AENA SME SA	10/31/2025	16,085.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AEROPORTS DE PARIS SA	10/31/2025	1,583.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AGEAS SA/NV	10/31/2025	2,880.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIB GROUP PLC	10/31/2025	34,840.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIR LIQUIDE SA	10/31/2025	8,198.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIRBUS SE	10/31/2025	8,022.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AKER BP ASA	10/31/2025	7,469.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AKZO NOBEL NV	10/31/2025	445.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALCON AG	10/31/2025	6,538.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALFA LAVAL AB	10/31/2025	2,598.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLIANZ SE	10/31/2025	5,779.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALSTOM SA	10/31/2025	7,234.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMADEUS IT GROUP SA	10/31/2025	5,298.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMRIZE LTD	10/31/2025	6,933.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMUNDI SA	10/31/2025	926.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANHEUSER-BUSCH INBEV SA/NV	10/31/2025	16,851.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANTOFAGASTA PLC	10/31/2025	6,704.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AP MOLLER - MAERSK A/S	10/31/2025	139.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARCELORMITTAL SA	10/31/2025	5,835.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARGENX SE	10/31/2025	945.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	10/31/2025	410.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASHTREAD GROUP PLC	10/31/2025	3,581.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASM INTERNATIONAL NV	10/31/2025	372.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	10/31/2025	5,137.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASR NEDERLAND NV	10/31/2025	780.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASSA ABLOY AB	10/31/2025	12,504.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASSOCIATED BRITISH FOODS PLC	10/31/2025	10,506.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASTRAZENECA PLC	10/31/2025	22,969.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATLAS COPCO AB	10/31/2025	47,769.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUTOTRADER GROUP PLC	10/31/2025	36,050.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AVIVA PLC	10/31/2025	52,636.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AVOLTA AG	10/31/2025	2,444.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AXA SA	10/31/2025	24,687.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAE SYSTEMS PLC	10/31/2025	46,618.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BALOISE HOLDING AG	10/31/2025	836.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCA MONTE DEI PASCHI DI SIEN	10/31/2025	34,640.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO BILBAO VIZCAYA ARGENTARI	10/31/2025	81,559.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO BPM SPA	10/31/2025	20,820.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO COMERCIAL PORTUGUES SA	10/31/2025	261,812.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO SANTANDER SA	10/31/2025	212,026.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK OF IRELAND GROUP PLC	10/31/2025	5,845.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANKINTER SA	10/31/2025	3,490.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANQUE CANTONALE VAUDOISE	10/31/2025	646.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARCLAYS PLC	10/31/2025	210,647.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRATT REDROW PLC	10/31/2025	34,819.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRY CALLEBAUT AG	10/31/2025	95.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BASF SE	10/31/2025	10,707.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAYER AG	10/31/2025	15,728.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAYERISCHE MOTOREN WERKE AG	10/31/2025	5,855.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BE SEMICONDUCTOR INDUSTRIES NV	10/31/2025	361.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEIERSDORF AG	10/31/2025	4,010.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEIJER REF AB	10/31/2025	1,672.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BELIMO HOLDING AG	10/31/2025	104.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BIOMERIEUX	10/31/2025	377.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BKW AG	10/31/2025	637.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BNP PARIBAS SA	10/31/2025	15,277.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOLIDEN AB	10/31/2025	6,524.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOLLORE SE	10/31/2025	14,226.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOUYGUES SA	10/31/2025	5,007.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BP PLC	10/31/2025	266,098.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BPER BANCA SPA	10/31/2025	24,127.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BT GROUP PLC	10/31/2025	127,562.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUNZL PLC	10/31/2025	4,426.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUREAU VERITAS SA	10/31/2025	4,614.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAIXABANK SA	10/31/2025	60,969.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAPGEMINI SE	10/31/2025	2,178.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARLSBERG AS	10/31/2025	283.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARREFOUR SA	10/31/2025	16,129.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CELLNEX TELECOM SA	10/31/2025	5,828.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CENTRICA PLC	10/31/2025	29,126.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHOCOLADEFABRIKEN LINDT & SPRU	10/31/2025	20.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE DE SAINT-GOBAIN SA	10/31/2025	4,695.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE FINANCIERE RICHEMONT SA	10/31/2025	6,126.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE GENERALE DES Etablissement	10/31/2025	6,529.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COCA-COLA HBC AG	10/31/2025	4,026.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COMMERZBANK AG	10/31/2025	12,622.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COMPASS GROUP PLC	10/31/2025	25,665.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONTINENTAL AG	10/31/2025	2,429.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COVESTRO AG	10/31/2025	3,554.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CREDIT AGRICOLE SA	10/31/2025	14,689.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CTS EVENTIM AG & CO KGAA	10/31/2025	3,007.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CVC CAPITAL PARTNERS PLC	10/31/2025	6,106.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	D'ETEREN GROUP	10/31/2025	650.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAIMLER TRUCK HOLDING AG	10/31/2025	4,240.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DANONE SA	10/31/2025	9,761.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DANSKE BANK A/S	10/31/2025	7,356.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DASSAULT AVIATION SA	10/31/2025	406.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DASSAULT SYSTEMES SE	10/31/2025	7,750.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAVIDE CAMPARI-MILANO NV	10/31/2025	10,300.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DELIVERY HERO SE	10/31/2025	4,483.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BANK AG	10/31/2025	26,982.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BOERSE AG	10/31/2025	3,281.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE LUFTHANSA AG	10/31/2025	16,212.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE POST AG	10/31/2025	9,836.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIAGEO PLC	10/31/2025	33,477.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DNB BANK ASA	10/31/2025	16,577.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DR ING HC F PORSCHKE AG	10/31/2025	2,514.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DSM-FIRMENICH AG	10/31/2025	1,776.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DSV A/S	10/31/2025	2,607.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	E.ON SE	10/31/2025	20,248.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EDENRED SE	10/31/2025	3,089.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EDP RENOVAVEIS SA	10/31/2025	2,456.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EDP SA	10/31/2025	55,858.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EIFFAGE SA	10/31/2025	1,374.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELIA GROUP SA/NV	10/31/2025	1,324.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELISA OYJ	10/31/2025	853.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMS-CHEMIE HOLDING AG	10/31/2025	212.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENDESA SA	10/31/2025	2,547.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENEL SPA	10/31/2025	122,793.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENGIE SA	10/31/2025	17,648.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENI SPA	10/31/2025	34,724.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENTAIN PLC	10/31/2025	9,489.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EPIROC AB	10/31/2025	12,717.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EQT AB	10/31/2025	5,549.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EQUINOR ASA	10/31/2025	15,542.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ERSTE GROUP BANK AG	10/31/2025	5,574.0000

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PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ESSILORLUXOTTICA SA	10/31/2025	3,969.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ESSITY AB	10/31/2025	6,286.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	10/31/2025	1,056.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVOLUTION AB	10/31/2025	1,448.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVONIK INDUSTRIES AG	10/31/2025	8,288.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXPERIAN PLC	10/31/2025	14,959.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FDJ UNITED	10/31/2025	2,068.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FERRARI NV	10/31/2025	1,985.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FERROVIAL SE	10/31/2025	10,106.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FINECOBANK BANCA FINECO SPA	10/31/2025	8,247.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FORTUM OYJ	10/31/2025	2,267.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRESENIUS MEDICAL CARE AG	10/31/2025	4,898.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRESENIUS SE & CO KGAA	10/31/2025	6,080.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRESNILLO PLC	10/31/2025	5,285.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GALDERMA GROUP AG	10/31/2025	5,029.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GALP ENERGIA SGPS SA	10/31/2025	4,181.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GEA GROUP AG	10/31/2025	647.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GEBERIT AG	10/31/2025	158.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENERALI	10/31/2025	14,634.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENMAB A/S	10/31/2025	1,029.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GETLINK SE	10/31/2025	9,843.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GIVAUDAN SA	10/31/2025	129.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GJENSIDIGE FORSIKRING ASA	10/31/2025	4,338.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GLENCORE PLC	10/31/2025	157,157.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRIFOLS SA	10/31/2025	5,886.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GROUPE BRUXELLES LAMBERT NV	10/31/2025	1,581.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GSK PLC	10/31/2025	60,998.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	H & M HENNES & MAURITZ AB	10/31/2025	10,954.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HALEON PLC	10/31/2025	181,292.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HALMA PLC	10/31/2025	8,620.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HANNOVER RUECK SE	10/31/2025	715.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEIDELBERG MATERIALS AG	10/31/2025	2,138.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEINEKEN NV	10/31/2025	2,882.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HELVETIA BALOISE HOLDING AG	10/31/2025	1,151.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HENKEL AG & CO KGAA	10/31/2025	1,495.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HENSOLDT AG	10/31/2025	1,714.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HERMES INTERNATIONAL SCA	10/31/2025	328.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEXAGON AB	10/31/2025	26,597.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HIKMA PHARMACEUTICALS PLC	10/31/2025	4,115.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOLCIM AG	10/31/2025	7,845.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOLMEN AB	10/31/2025	3,017.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HSBC HOLDINGS PLC	10/31/2025	251,474.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IBERDROLA SA	10/31/2025	86,064.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUSTRIA DE DISENO TEXTIL SA	10/31/2025	15,460.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUTRADE AB	10/31/2025	4,361.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	10/31/2025	15,383.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFORMA PLC	10/31/2025	35,152.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFRASTRUTTURA WIRELESS ITALIA	10/31/2025	22,401.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	10/31/2025	36,920.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INPOST SA	10/31/2025	8,280.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERCONTINENTAL HOTELS GROUP	10/31/2025	1,944.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERNATIONAL CONSOLIDATED AIR	10/31/2025	39,176.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERTEK GROUP PLC	10/31/2025	4,013.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTESA SANPAOLO SPA	10/31/2025	224,889.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVESTOR AB	10/31/2025	8,384.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IPSEN SA	10/31/2025	999.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	J SAINSBURY PLC	10/31/2025	40,789.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JD SPORTS FASHION PLC	10/31/2025	55,910.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JDE PEET'S NV	10/31/2025	3,014.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JERONIMO MARTINS SGPS SA	10/31/2025	2,039.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JULIUS BAER GROUP LTD	10/31/2025	3,427.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KBC GROUP NV	10/31/2025	4,458.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERING SA	10/31/2025	667.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERRY GROUP PLC	10/31/2025	3,221.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KESKO OYJ	10/31/2025	7,424.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KINGFISHER PLC	10/31/2025	29,019.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KINGSPAN GROUP PLC	10/31/2025	398.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KNORR-BREMSE AG	10/31/2025	350.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONE OYJ	10/31/2025	490.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONGSBERG GRUPPEN ASA	10/31/2025	6,353.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	10/31/2025	17,478.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE KPN NV	10/31/2025	32,649.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE PHILIPS NV	10/31/2025	4,657.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KUEHNE + NAGEL INTERNATIONAL A	10/31/2025	1,490.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	L'OREAL SA	10/31/2025	3,721.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEG IMMOBILIEN SE	10/31/2025	35.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEGAL & GENERAL GROUP PLC	10/31/2025	116,713.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEGRAND SA	10/31/2025	4,070.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEONARDO SPA	10/31/2025	5,309.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LIFCO AB	10/31/2025	1,817.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LLOYDS BANKING GROUP PLC	10/31/2025	942,467.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOGITECH INTERNATIONAL SA	10/31/2025	1,263.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LONDON STOCK EXCHANGE GROUP PL	10/31/2025	8,220.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LONZA GROUP AG	10/31/2025	248.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOTUS BAKERIES NV	10/31/2025	11.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMH MOET HENNESSY LOUIS VUITT	10/31/2025	3,101.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	M&G PLC	10/31/2025	76,882.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MARKS & SPENCER GROUP PLC	10/31/2025	62,703.0000

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PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MELROSE INDUSTRIES PLC	10/31/2025	20,936.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERCEDES-BENZ GROUP AG	10/31/2025	10,297.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERCK KGAA	10/31/2025	1,878.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	METSO OYJ	10/31/2025	1,591.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITSUBISHI CORP	10/31/2025	40,600.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MONCLER SPA	10/31/2025	537.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MONDI PLC	10/31/2025	27,179.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOWI ASA	10/31/2025	12,765.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MTU AERO ENGINES AG	10/31/2025	792.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MUENCHENER RUECKVERSICHERUNGS-	10/31/2025	1,909.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NATIONAL GRID PLC	10/31/2025	70,067.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NATWEST GROUP PLC	10/31/2025	136,244.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEMETSCHKE SE	10/31/2025	1,022.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTE OYJ	10/31/2025	9,168.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	10/31/2025	35,387.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEXT PLC	10/31/2025	2,770.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIBE INDUSTRIER AB	10/31/2025	26,852.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIPPON BUILDING FUND INC	10/3/2025	106.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NN GROUP NV	10/31/2025	1,444.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOKIA OYJ	10/31/2025	39,065.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORDEA BANK ABP	10/31/2025	41,682.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORSK HYDRO ASA	10/31/2025	31,183.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVARTIS AG	10/31/2025	25,769.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVO NORDISK A/S	10/31/2025	42,383.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVONIS NOVOZYMES B	10/31/2025	4,839.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NTT INC	12/17/2025	123,900.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OMV AG	10/31/2025	5,331.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORANGE SA	10/31/2025	24,759.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORION OYJ	10/31/2025	2,538.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORKLA ASA	10/31/2025	17,211.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORSTED AS	10/31/2025	8,252.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARTNERS GROUP HOLDING AG	10/31/2025	159.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PEARSON PLC	10/31/2025	11,566.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERNOD RICARD SA	10/31/2025	2,817.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PHOENIX GROUP HOLDINGS PLC	10/31/2025	24,521.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PORSCHE AUTOMOBIL HOLDING SE	10/31/2025	4,027.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PROSUS NV	10/31/2025	16,690.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRUDENTIAL PLC	10/31/2025	40,022.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRYSMIAN SPA	10/31/2025	4,273.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUBLICIS GROUPE SA	10/31/2025	4,404.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RATIONAL AG	10/31/2025	50.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RECKITT BENCKISER GROUP PLC	10/31/2025	7,811.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RECORDATI INDUSTRIA CHIMICA E	10/31/2025	2,585.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REDEIA CORP SA	10/31/2025	1,577.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RELX PLC	10/31/2025	28,304.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENAULT SA	10/31/2025	4,376.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	10/31/2025	47,721.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REPSOL SA	10/31/2025	21,864.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	10/31/2025	653.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIO TINTO PLC	10/31/2025	19,802.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	10/31/2025	9,838.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROLLS-ROYCE HOLDINGS PLC	10/31/2025	125,437.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RWE AG	10/31/2025	5,286.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RYANAIR HOLDINGS PLC	10/31/2025	11,956.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAAB AB	10/31/2025	4,909.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAFRAN SA	10/31/2025	5,094.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAGE GROUP PLC/THE	10/31/2025	11,370.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALMAR ASA	10/31/2025	2,255.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAMPO OYJ	10/31/2025	27,753.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANDOZ GROUP AG	10/31/2025	6,523.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANDVIK AB	10/31/2025	10,560.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANOFI SA	10/31/2025	14,666.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SARTORIUS AG	10/31/2025	121.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHINDLER HOLDING AG	10/31/2025	518.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHNEIDER ELECTRIC SE	10/31/2025	7,433.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHROEDERS PLC	10/31/2025	66,072.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCOUT24 SE	10/31/2025	3,020.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SECURITAS AB	10/31/2025	11,826.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEVERN TRENT PLC	10/31/2025	4,092.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SGS SA	10/31/2025	1,111.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHELL PLC	10/31/2025	92,263.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIEMENS AG	10/31/2025	8,939.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIEMENS ENERGY AG	10/31/2025	8,836.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIG GROUP AG	10/31/2025	7,111.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIKA AG	10/31/2025	1,653.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKANDINAVISKA ENSKILDA BANKEN	10/31/2025	24,556.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKANSKA AB	10/31/2025	11,591.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKF AB	10/31/2025	5,018.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SMITH & NEPHEW PLC	10/31/2025	16,749.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SMITHS GROUP PLC	10/31/2025	5,150.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SNAM SPA	10/31/2025	33,846.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOCIETE GENERALE SA	10/31/2025	11,137.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SODEXO SA	10/31/2025	1,069.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SONOVA HOLDING AG	10/31/2025	272.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPIRAX GROUP PLC	10/31/2025	1,269.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SSE PLC	10/31/2025	20,484.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STANDARD CHARTERED PLC	10/31/2025	31,003.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STMICROELECTRONICS NV	10/31/2025	4,685.0000

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PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STORA ENSO OYJ	10/31/2025	12,447.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STRAUMANN HOLDING AG	10/31/2025	987.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SVENSKA CELLULOSA AB SCA	10/31/2025	24,173.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SVENSKA HANDELSBANKEN AB	10/31/2025	19,311.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWATCH GROUP AG/THE	10/31/2025	430.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWEDBANK AB	10/31/2025	17,498.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWEDISH ORPHAN BIOVITRUM AB	10/31/2025	4,975.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISS LIFE HOLDING AG	10/31/2025	521.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISS PRIME SITE AG	10/31/2025	17.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISS RE AG	10/31/2025	4,809.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISSCOM AG	10/31/2025	453.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SYENSQO SA	10/31/2025	2,168.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SYMRISE AG	10/31/2025	2,035.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TALANX AG	10/31/2025	2,216.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELECOM ITALIA SPA/MILANO	10/31/2025	413,456.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELEFONAKTIEBOLAGET LM ERICSSO	10/31/2025	24,389.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELEFONICA SA	10/31/2025	33,682.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELENOR ASA	10/31/2025	9,946.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELEPERFORMANCE SE	10/31/2025	593.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELE2 AB	10/31/2025	20,629.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELIA CO AB	10/31/2025	63,059.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TERNA - RETE ELETTRICA NAZIONALE	10/31/2025	22,242.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TESCO PLC	10/31/2025	106,290.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	THALES SA	10/31/2025	1,049.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTALENERGIES SE	10/31/2025	28,169.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRELLEBORG AB	10/31/2025	321.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRYG A/S	10/31/2025	4,425.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	10/31/2025	41,954.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UCB SA	10/31/2025	1,759.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNIBAIL-RODAMCO-WESTFIELD	10/31/2025	11.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICREDIT SPA	10/31/2025	21,184.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNILEVER PLC	10/31/2025	38,388.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNIPOL ASSICURAZIONI SPA	10/31/2025	8,305.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED UTILITIES GROUP PLC	10/31/2025	12,568.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNIVERSAL MUSIC GROUP NV	10/31/2025	14,872.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UPM-KYMMENE OYJ	10/31/2025	8,586.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VAT GROUP AG	10/31/2025	510.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VEOLIA ENVIRONNEMENT SA	10/31/2025	6,374.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VERBUND AG	10/31/2025	1,286.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VESTAS WIND SYSTEMS A/S	10/31/2025	9,792.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VINCI SA	10/31/2025	8,164.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VODAFONE GROUP PLC	10/31/2025	499,710.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLKSWAGEN AG	10/31/2025	2,261.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLVO AB	10/31/2025	18,145.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WARTSILA OYJ ABP	10/31/2025	3,028.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WHITBREAD PLC	10/31/2025	6,010.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WISE PLC	10/31/2025	8,536.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WOLTERS KLUWER NV	10/31/2025	2,293.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WPP PLC	10/31/2025	39,283.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YARA INTERNATIONAL ASA	10/31/2025	6,539.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZALANDO SE	10/31/2025	5,895.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZURICH INSURANCE GROUP AG	10/31/2025	2,280.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	3I GROUP PLC	10/31/2025	14,089.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BLUESCOPE STEEL LTD	10/31/2025	3,745.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BRAMBLES LTD	10/31/2025	15,287.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	COMPUTERSHARE LTD	10/31/2025	7,334.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	JAMES HARDIE INDUSTRIES PLC	10/31/2025	3,507.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MACQUARIE GROUP LTD	10/31/2025	2,855.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RIO TINTO LTD	11/24/2025	1,450.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TRANSURBAN GROUP	10/31/2025	54,531.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WESTPAC BANKING CORP	10/31/2025	39,091.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	FORTIS INC	12/17/2025	200.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	AGEAS SA/NV	10/3/2025	3,175.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	AGEAS SA/NV	12/17/2025	2,291.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ANA HOLDINGS INC	10/31/2025	12,700.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	AVIVA PLC	12/17/2025	24,752.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	BEIERSDORF AG	12/17/2025	263.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	CANON INC	10/31/2025	9,700.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	COCA-COLA HBC AG	12/17/2025	4,574.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	DAIICHI SANKYO CO LTD	10/31/2025	25,900.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	DISCO CORP	10/31/2025	1,200.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	E.ON SE	10/3/2025	8,916.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	EBARA CORP	11/21/2025	800.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ENDESA SA	10/3/2025	3,720.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ENGIE SA	12/17/2025	9,137.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	FUJIKURA LTD	10/31/2025	3,800.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	GJENSIDIGE FORSIKRING ASA	10/3/2025	1,386.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	GJENSIDIGE FORSIKRING ASA	12/17/2025	3,100.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	HONDA MOTOR CO LTD	11/21/2025	-2,200.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	J SAINSBURY PLC	10/3/2025	8,453.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	JAPAN AIRLINES CO LTD	10/31/2025	12,000.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	JAPAN EXCHANGE GROUP INC	10/31/2025	18,700.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	JDE PEET'S NV	12/17/2025	4,588.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	JX ADVANCED METALS CORP	11/21/2025	1,500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KANSAI ELECTRIC POWER CO INC/T	10/31/2025	11,600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	11/21/2025	-17,000.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KOBE BUSSAN CO LTD	10/31/2025	5,000.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KOBE BUSSAN CO LTD	12/17/2025	1,600.0000

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PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	MEIJI HOLDINGS CO LTD	11/21/2025	-1,200.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	MIZRAHI TEFAHOT BANK LTD	11/3/2025	1,870.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	M3 INC	10/31/2025	10,400.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	NATIONAL GRID PLC	12/17/2025	5,506.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	NEXON CO LTD	10/31/2025	4,800.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	NISSIN FOODS HOLDINGS CO LTD	11/21/2025	-1,300.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	OBIC CO LTD	10/31/2025	9,000.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ORANGE SA	10/3/2025	10,734.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ORIX CORP	10/31/2025	6,300.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	OSAKA GAS CO LTD	10/31/2025	7,600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	OTSUKA HOLDINGS CO LTD	10/31/2025	6,700.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	RECKITT BENCKISER GROUP PLC	12/17/2025	1,839.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	RECRUIT HOLDINGS CO LTD	11/21/2025	600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	REDEIA CORP SA	10/3/2025	6,033.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SEIBU HOLDINGS INC	11/21/2025	500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SMC CORP	10/31/2025	700.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SSE PLC	12/17/2025	7,630.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	TOHO CO LTD/TOKYO	10/31/2025	1,200.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	10/31/2025	28,400.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	TOYOTA TSUSHO CORP	10/31/2025	5,500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	UNILEVER PLC	10/3/2025	2,257.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	UNILEVER PLC	12/17/2025	428.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	UNITED UTILITIES GROUP PLC	10/3/2025	6,638.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	WEST JAPAN RAILWAY CO	10/31/2025	3,500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	YAKULT HONSHA CO LTD	11/21/2025	-1,500.0000
PRMF40000002	SSIM	INSTINET PACIFIC LTD, HONG KONG	HONG KONG EXCHANGES & CLEARING	10/31/2025	14,200.0000
PRMF40000002	SSIM	INSTINET, SINGAPORE	KEPPEL LTD	11/24/2025	2,400.0000
PRMF40000002	SSIM	INSTINET, SINGAPORE	SINGAPORE AIRLINES LTD	10/31/2025	27,400.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	CANADIAN UTILITIES LTD	12/17/2025	2,900.0000
PRMF40000002	SSIM	J P MORGAN SEC, SYDNEY	BHP GROUP LTD	10/31/2025	70,674.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	10/3/2025	5,500.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	JAPAN POST BANK CO LTD	10/31/2025	32,600.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	LASERTEC CORP	10/31/2025	800.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	MAKITA CORP	10/31/2025	1,800.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	10/31/2025	47,600.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	NEC CORP	10/31/2025	18,100.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	NTT INC	10/31/2025	399,600.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	RAKUTEN GROUP INC	10/31/2025	33,400.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	10/31/2025	31,300.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	SHIMADZU CORP	10/31/2025	6,200.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	SOMPO HOLDINGS INC	10/31/2025	13,900.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	SUMITOMO REALTY & DEVELOPMENT	10/31/2025	5,100.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	TOYOTA MOTOR CORP	10/31/2025	144,400.0000
PRMF40000002	SSIM	J.P. MORGAN SECURITIES, HONG KONG	CAPITALAND INTEGRATED COMMERC	10/31/2025	30,400.0000
PRMF40000002	SSIM	JARDEN SECURITIES LIMITED, AUCKLAND	AUCKLAND INTERNATIONAL AIRPORT	10/31/2025	26,247.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	AEON CO LTD	12/17/2025	3,600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	BOC HONG KONG HOLDINGS LTD	10/31/2025	69,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	BRIDGESTONE CORP	10/31/2025	8,800.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	CHIBA BANK LTD/THE	10/31/2025	15,700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	CHUBU ELECTRIC POWER CO INC	10/31/2025	3,300.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	CK INFRASTRUCTURE HOLDINGS LTD	10/31/2025	31,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	CLP HOLDINGS LTD	10/3/2025	21,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	COCHLEAR LTD	10/31/2025	683.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	COLES GROUP LTD	10/3/2025	1,635.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	DENSO CORP	10/31/2025	22,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	EISAI CO LTD	10/31/2025	6,400.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ENEOS HOLDINGS INC	10/31/2025	44,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	HANKYU HANSHIN HOLDINGS INC	10/31/2025	4,900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	HKT TRUST & HKT LTD	10/3/2025	54,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	IDEMITSU KOSAN CO LTD	10/31/2025	20,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	JFE HOLDINGS INC	10/31/2025	8,700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KAO CORP	10/3/2025	4,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KAWASAKI KISEN KAISHA LTD	10/31/2025	13,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KEYENCE CORP	10/31/2025	2,900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KIRIN HOLDINGS CO LTD	10/31/2025	12,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KIRIN HOLDINGS CO LTD	12/17/2025	2,300.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KOMATSU LTD	10/31/2025	12,300.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KONAMI GROUP CORP	10/31/2025	1,300.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MATSUKIYOCOCOKARA & CO	10/3/2025	7,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MATSUKIYOCOCOKARA & CO	12/17/2025	1,600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MEIJI HOLDINGS CO LTD	10/31/2025	2,600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	NOMURA RESEARCH INSTITUTE LTD	10/31/2025	5,900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ORIX CORP	11/21/2025	6,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	OSAKA GAS CO LTD	12/17/2025	600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	PRO MEDICUS LTD	10/31/2025	620.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SCREEN HOLDINGS CO LTD	10/31/2025	900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SG HOLDINGS CO LTD	10/31/2025	3,400.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SOFTBANK CORP	10/3/2025	46,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TELSTRA GROUP LTD	10/31/2025	48,480.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TOKYO GAS CO LTD	10/3/2025	4,400.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TOKYU CORP	10/31/2025	700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TORAY INDUSTRIES INC	10/31/2025	35,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WOODSIDE ENERGY GROUP LTD	10/31/2025	25,729.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	YAKULT HONSHA CO LTD	10/31/2025	5,600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	YAMAHA MOTOR CO LTD	10/31/2025	36,300.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	YOKOHAMA FINANCIAL GROUP INC	10/31/2025	18,900.0000
PRMF40000002	SSIM	JPMORGAN CHASE BK, DALLAS	AERCAP HOLDINGS NV	11/24/2025	400.0000
PRMF40000002	SSIM	JPMORGAN CHASE BK, DALLAS	CYBERARK SOFTWARE LTD	10/31/2025	200.0000

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PRMF40000002	SSIM	JPMORGAN CHASE BK, DALLAS	SEA LTD	10/31/2025	500.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	EMERA INC	12/17/2025	2,300.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	EVOLUTION MINING LTD	10/31/2025	52,352.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	JAMES HARDIE INDUSTRIES PLC	11/24/2025	-61,881.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	LYNAS RARE EARTHS LTD	11/24/2025	39,835.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	RIO TINTO LTD	10/31/2025	1,596.0000
PRMF40000002	SSIM	MACQUARIE SECURITIES LTD, AUCKLAND	CONTACT ENERGY LTD	10/31/2025	17,202.0000
PRMF40000002	SSIM	MACQUARIE SECURITIES LTD, AUCKLAND	INFRATIL LTD	10/31/2025	12,458.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AIA GROUP LTD	10/31/2025	116,000.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AININ CORP	10/31/2025	12,400.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CENTRAL JAPAN RAILWAY CO	10/31/2025	8,300.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	DAIFUKU CO LTD	10/31/2025	6,600.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	IHI CORP	10/31/2025	26,600.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KAO CORP	10/31/2025	8,200.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIPPON SANSO HOLDINGS CORP	10/31/2025	5,200.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NISSAN MOTOR CO LTD	10/31/2025	74,100.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NISSIN FOODS HOLDINGS CO LTD	10/31/2025	10,100.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	PAN PACIFIC INTERNATIONAL HOLD	10/31/2025	64,200.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SEKISUI HOUSE LTD	10/31/2025	2,700.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHIN-ETSU CHEMICAL CO LTD	10/31/2025	22,100.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHIONOGI & CO LTD	10/31/2025	19,100.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SOFTBANK GROUP CORP	10/31/2025	13,100.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUMITOMO CORP	10/31/2025	6,300.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUMITOMO CORP	11/21/2025	100.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUMITOMO METAL MINING CO LTD	10/31/2025	4,700.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUNTORY BEVERAGE & FOOD LTD	10/31/2025	3,800.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUNTORY BEVERAGE & FOOD LTD	12/17/2025	3,900.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TAKEDA PHARMACEUTICAL CO LTD	10/31/2025	26,400.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TDK CORP	10/31/2025	29,600.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TIS INC	10/31/2025	5,200.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	AEON CO LTD	10/3/2025	15,500.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	CHUBU ELECTRIC POWER CO INC	12/17/2025	1,300.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	DAI NIPPON PRINTING CO LTD	10/31/2025	13,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	DAIWA SECURITIES GROUP INC	10/31/2025	13,100.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	FUJIFILM HOLDINGS CORP	10/31/2025	13,100.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	HONDA MOTOR CO LTD	10/31/2025	62,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST HOLDINGS CO LTD	10/31/2025	18,600.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	KDDI CORP	10/31/2025	47,900.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI ELECTRIC CORP	10/31/2025	11,100.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	10/31/2025	140,600.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	MIITSUI & CO LTD	10/31/2025	29,200.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	MS&AD INSURANCE GROUP HOLDINGS	10/31/2025	20,200.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	NIPPON STEEL CORP	10/31/2025	125,600.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	NTT INC	10/3/2025	91,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	OLYMPUS CORP	10/31/2025	5,600.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	RYOHIN KEIKAKU CO LTD	10/31/2025	9,900.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SBI HOLDINGS INC	10/31/2025	4,700.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SEKISUI CHEMICAL CO LTD	10/31/2025	5,300.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SHIMANO INC	10/31/2025	2,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO ELECTRIC INDUSTRIES L	10/31/2025	10,600.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO MITSUI FINANCIAL GROU	10/31/2025	54,800.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SUZUKI MOTOR CORP	10/31/2025	30,500.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	T&D HOLDINGS INC	10/31/2025	9,300.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	TAISEI CORP	10/31/2025	3,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	TOHO CO LTD/TOKYO	10/3/2025	4,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	YOKOGAWA ELECTRIC CORP	10/31/2025	6,300.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	ANZ GROUP HOLDINGS LTD	10/31/2025	28,151.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	ASX LTD	10/31/2025	6,071.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	CAR GROUP LTD	10/31/2025	7,388.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	CLP HOLDINGS LTD	10/31/2025	13,500.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	COLES GROUP LTD	10/31/2025	19,610.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	FORTESCUE LTD	10/31/2025	8,350.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	10/31/2025	44,000.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	MEDIBANK PVT LTD	10/31/2025	23,505.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	OVERSEA-CHINESE BANKING CORP L	10/31/2025	34,100.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	10/31/2025	10,608.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	SONIC HEALTHCARE LTD	10/31/2025	14,770.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	UNITED OVERSEAS BANK LTD	10/31/2025	15,000.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	WOOLWORTHS GROUP LTD	10/31/2025	10,777.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	XERO LTD	10/31/2025	705.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ADMIRAL GROUP PLC	12/17/2025	2,247.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AVIVA PLC	10/3/2025	18,534.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BKW AG	10/3/2025	659.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CENTRICA PLC	10/3/2025	38,441.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELBIT SYSTEMS LTD	11/3/2025	481.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ICL GROUP LTD	11/3/2025	13,313.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NATURGY ENERGY GROUP SA	12/17/2025	792.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORKLA ASA	10/3/2025	4,256.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PEARSON PLC	12/17/2025	16,484.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RECKITT BENCKISER GROUP PLC	10/3/2025	2,142.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SEVERN TRENT PLC	12/17/2025	294.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SSE PLC	11/12/2025	10,490.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TELEFONICA SA	10/3/2025	42,239.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TELENOR ASA	12/17/2025	16,130.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANTEST CORP	10/31/2025	11,200.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	AJINOMOTO CO INC	10/31/2025	16,800.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	ASAHI KASEI CORP	10/31/2025	32,200.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTELLAS PHARMA INC	10/31/2025	33,400.0000

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PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	INPEX CORP	10/31/2025	15,400.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	MINEBEA MITSUMI INC	10/31/2025	4,900.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI OSK LINES LTD	10/31/2025	9,000.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	NITORI HOLDINGS CO LTD	10/31/2025	11,500.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	ORACLE CORP JAPAN	10/31/2025	400.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	POWER ASSETS HOLDINGS LTD	10/3/2025	6,000.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	RENASAS ELECTRONICS CORP	10/31/2025	19,300.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	SCSK CORP	10/31/2025	4,600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	SONY GROUP CORP	10/31/2025	90,400.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	WH GROUP LTD	10/31/2025	173,000.0000
PRMF40000002	SSIM	MORGAN STANLEY DEAN WITTER, SYDNEY	CSL LTD	10/31/2025	4,954.0000
PRMF40000002	SSIM	MORGAN STANLEY DEAN WITTER, SYDNEY	WESFARMERS LTD	10/31/2025	12,042.0000
PRMF40000002	SSIM	NORTHERN TR CO-TRUST, CHICAGO	NEBIUS GROUP NV	11/24/2025	1,600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	AVIVA PLC	11/24/2025	-11,233.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BANCO DE SABADELL SA	11/24/2025	32,533.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BHP GROUP LTD	11/24/2025	3,805.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BKW AG	11/24/2025	-830.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CLP HOLDINGS LTD	12/17/2025	10,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	COCA-COLA HBC AG	11/24/2025	-4,329.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	DEUTSCHE TELEKOM AG	11/24/2025	2,288.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	GREAT WEST LIFECO INC	12/17/2025	1,600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	HALEON PLC	11/24/2025	-49,169.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	HELVETIA BALOISE HOLDING AG	11/24/2025	-858.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	HERMES INTERNATIONAL SCA	11/24/2025	116.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	HYDRO ONE LIMITED	12/17/2025	3,700.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	IBERDROLA SA	12/17/2025	5,404.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	INVESTOR AB	11/24/2025	999.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	KDDI CORP	11/21/2025	-4,500.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	11/24/2025	-1,444.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	LAND SECURITIES GROUP PLC	11/24/2025	-21,873.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	METRO INC	12/17/2025	3,200.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NATIONAL GRID PLC	10/3/2025	2,202.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NIPPON BUILDING FUND INC	12/17/2025	174.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	OVERSEA-CHINESE BANKING CORP L	11/24/2025	18,900.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	PEARSON PLC	11/24/2025	-6,297.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SEVERN TRENT PLC	11/24/2025	-5,955.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SEVERN TRENT PLC	12/17/2025	6,072.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SIEMENS AG	11/24/2025	1,251.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SWISSCOM AG	12/17/2025	211.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TELIA CO AB	11/24/2025	-16,925.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TESCO PLC	11/24/2025	-11,598.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TRANSURBAN GROUP	11/24/2025	-20,516.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	UNIBAIL-RODAMCO-WESTFIELD	11/24/2025	-2,023.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	UNILEVER PLC	12/17/2025	482.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	UNITED UTILITIES GROUP PLC	10/3/2025	1,335.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	UNITED UTILITIES GROUP PLC	11/24/2025	-11,022.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	UNITED UTILITIES GROUP PLC	12/17/2025	13,825.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	ANZ GROUP HOLDINGS LTD	10/31/2025	15,363.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	APA GROUP	10/31/2025	30,716.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	BLUESCOPE STEEL LTD	10/31/2025	4,600.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	BRAMBLES LTD	10/31/2025	6,895.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	CAR GROUP LTD	10/31/2025	2,014.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	COLES GROUP LTD	10/31/2025	9,884.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	COMMONWEALTH BANK OF AUSTRALIA	10/31/2025	5,076.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	CSL LTD	10/31/2025	1,662.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	FORTESCUE LTD	10/31/2025	6,895.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	GJENSIDIGE FORSIKRING ASA	11/24/2025	-766.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	INSURANCE AUSTRALIA GROUP LTD	10/31/2025	6,859.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	JAMES HARDIE INDUSTRIES PLC	10/31/2025	4,392.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MACQUARIE GROUP LTD	10/31/2025	2,089.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MEDIBANK PVT LTD	10/31/2025	47,788.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	NATIONAL AUSTRALIA BANK LTD	10/31/2025	9,946.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	NORTHERN STAR RESOURCES LTD	10/31/2025	5,685.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	PRO MEDICUS LTD	10/31/2025	280.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	QBE INSURANCE GROUP LTD	10/31/2025	7,646.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	RIO TINTO LTD	10/31/2025	1,257.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SIGMA HEALTHCARE LTD	10/31/2025	20,996.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SONIC HEALTHCARE LTD	10/31/2025	1,707.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SOUTH32 LTD	10/31/2025	30,092.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SUNCORP GROUP LTD	10/31/2025	1,847.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SWISS LIFE HOLDING AG	11/24/2025	-22.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	TELSTRA GROUP LTD	10/31/2025	25,909.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	TRANSURBAN GROUP	10/31/2025	14,925.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	WESFARMERS LTD	10/31/2025	5,133.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	WESTPAC BANKING CORP	10/31/2025	13,840.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	WOOLWORTHS GROUP LTD	10/31/2025	13,270.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	XERO LTD	10/31/2025	1,304.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	AGNICO EAGLE MINES LIMITED	10/31/2025	7,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ALAMOS GOLD INC NEW	10/31/2025	6,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ALIMENTATION COUCHE-TARD INC	10/31/2025	14,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTAGAS LTD	10/31/2025	5,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ARC RESOURCES LTD	10/31/2025	4,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ATKINSREALIS GROUP INC	10/31/2025	1,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BANK OF MONTREAL	10/31/2025	10,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BANK OF NOVA SCOTIA	10/31/2025	14,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BARRICK MINING CORP	10/31/2025	24,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BCE INC	10/31/2025	5,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BOMBARDIER INC	10/31/2025	1,000.0000

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PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD CORPORATION	10/31/2025	24,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	10/31/2025	4,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CAMECO CORP	10/31/2025	6,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN IMPERIAL BK OF COMM	10/31/2025	11,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN NATIONAL RAILWAY CO	10/31/2025	5,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN NATURAL RESOURCES LTD	10/31/2025	23,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN PACIFIC KANSAS CITY	10/31/2025	11,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN TIRE CORP LTD	10/31/2025	2,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CCL INDUSTRIES INC	10/31/2025	800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CELESTICA INC	10/31/2025	600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CENOVUS ENERGY INC	10/31/2025	16,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CGI INC	10/31/2025	2,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CONSTELLATION SOFTWARE INC	10/31/2025	300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DESCARTES SYS GROUP INC	10/31/2025	500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DOLLARAMA INC	10/31/2025	4,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENT FLEET MANAGEMENT CORP	10/31/2025	4,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	EMERA INC	10/31/2025	4,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	EMPIRE CO LTD	10/31/2025	6,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ENBRIDGE INC	10/31/2025	31,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	FAIRFAX FINANCIAL HOLDINGS LTD	10/31/2025	300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST QUANTUM MINERALS LTD	10/31/2025	9,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRSTSERVICE CORP	10/31/2025	1,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTIS INC	10/31/2025	1,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	FRANCO-NEVADA CORP	10/31/2025	2,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	GFL ENVIRONMENTAL INC	10/31/2025	2,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	GREAT WEST LIFE CO INC	10/31/2025	2,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	HYDRO ONE LIMITED	10/31/2025	4,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	IA FINANCIAL CORP INC	10/31/2025	1,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	IGM FINANCIAL INC	10/31/2025	3,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL OIL LTD	10/31/2025	1,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	INTACT FINANCIAL CORP	10/31/2025	2,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	IVANHOE MINES LTD	10/31/2025	13,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	KEYERA CORP	10/31/2025	2,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	KINROSS GOLD CORP	10/31/2025	18,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	LOBLAW COMPANIES LTD	10/31/2025	14,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	LUNDIN GOLD INC	10/31/2025	2,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	LUNDIN MINING CORP	10/31/2025	13,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	MAGNA INTL INC	10/31/2025	1,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	METRO INC	10/31/2025	4,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	NATIONAL BANK OF CANADA	10/31/2025	5,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	NUTRIEN LTD	10/31/2025	6,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	OPEN TEXT CORPORATION	10/31/2025	2,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	PAN AMERICAN SILVER CORP	10/31/2025	5,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	PEMBINA PIPELINE CORP	10/31/2025	7,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	POWER CORP CANADA	10/31/2025	5,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	RB GLOBAL INC	10/31/2025	2,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	RESTAURANT BRANDS INTL INC	10/31/2025	3,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS COMMUNICATIONS INC	10/31/2025	6,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ROYAL BANK OF CANADA	10/31/2025	19,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	SAPUTO INC	10/31/2025	9,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	SHOPIFY INC	10/31/2025	17,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	STANTEC INC	10/31/2025	3,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	SUN LIFE FINANCIAL INC	10/31/2025	7,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	SUNCOR ENERGY INC	10/31/2025	15,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TC ENERGY CORP	10/31/2025	14,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TECK RESOURCES LTD	10/31/2025	5,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TELUS CORP	10/31/2025	17,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TFI INTERNATIONAL INC	10/31/2025	1,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	THOMSON REUTERS CORPORATION	10/31/2025	2,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TMX GROUP LTD	10/31/2025	5,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TOROMONT INDUSTRIES LTD	10/31/2025	300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TORONTO DOMINION BANK	10/31/2025	25,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TOURMALINE OIL CORP	10/31/2025	3,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTON (GEORGE) LTD	10/31/2025	5,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	WHEATON PRECIOUS METALS CORP	10/31/2025	6,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	WHITECAP RESOURCES INC	10/31/2025	17,000.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	CK ASSET HOLDINGS LTD	10/31/2025	52,500.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	DAITO TRUST CONSTRUCTION CO LT	10/31/2025	1,500.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	DAIWA HOUSE INDUSTRY CO LTD	10/31/2025	7,900.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	FUJITSU LTD	10/31/2025	27,700.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	HANG SENG BANK LTD	10/31/2025	12,500.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	INSURANCE AUSTRALIA GROUP LTD	10/31/2025	40,604.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	MARUBENI CORP	10/31/2025	14,100.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	NIDEC CORP	10/31/2025	13,700.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	NINTENDO CO LTD	10/31/2025	16,500.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	NIPPON PAINT HOLDINGS CO LTD	10/31/2025	29,200.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	NORTHERN STAR RESOURCES LTD	10/31/2025	9,722.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	OBAYASHI CORP	10/31/2025	19,400.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SANRIO CO LTD	10/31/2025	5,100.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SECOM CO LTD	10/31/2025	8,900.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SIGMA HEALTHCARE LTD	10/31/2025	115,176.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SYMEX CORP	10/31/2025	8,600.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	YANGZIJIAN SHIPBUILDING HOLDI	10/31/2025	28,300.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	ZOZO INC	10/31/2025	11,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABB LTD	10/31/2025	2,144.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCIONA SA	10/31/2025	92.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACS ACTIVIDADES DE CONSTRUCCIO	10/31/2025	247.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADYEN NV	10/31/2025	19.0000

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PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AENA SME SA	10/31/2025	817.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEON CO LTD	10/3/2025	5,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEON CO LTD	12/17/2025	2,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AERCAP HOLDINGS NV	10/31/2025	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AERCAP HOLDINGS NV	11/24/2025	1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGEAS SA/NV	10/31/2025	366.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIA GROUP LTD	10/31/2025	36,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR LIQUIDE SA	10/31/2025	758.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIRBUS SE	10/31/2025	745.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AJINOMOTO CO INC	10/3/2025	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKER BP ASA	10/31/2025	917.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALCON AG	10/31/2025	460.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMADEUS IT GROUP SA	10/31/2025	510.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMRIZE LTD	10/31/2025	925.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANGLO AMERICAN PLC	11/24/2025	8,080.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANHEUSER-BUSCH INBEV SA/NV	10/31/2025	1,037.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANZ GROUP HOLDINGS LTD	10/31/2025	1,761.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AP MOLLER - MAERSK A/S	10/31/2025	12.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARGENX SE	10/31/2025	107.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARKEMA SA	11/24/2025	-2,880.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASHTAD GROUP PLC	10/31/2025	1,156.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASM INTERNATIONAL NV	10/31/2025	78.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASML HOLDING NV	10/31/2025	470.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASR NEDERLAND NV	10/31/2025	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRAZENECA PLC	10/31/2025	642.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLAS COPCO AB	10/31/2025	3,115.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLAS COPCO AB	11/24/2025	2,621.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIVA PLC	11/24/2025	-3,180.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXA SA	10/31/2025	2,038.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCO BILBAO VIZCAYA ARGENTARI	10/31/2025	6,585.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCO DE SABADELL SA	11/24/2025	9,073.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCO SANTANDER SA	10/31/2025	17,272.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF IRELAND GROUP PLC	10/31/2025	8,853.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NOVA SCOTIA	10/31/2025	2,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANKINTER SA	10/31/2025	7,231.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BE SEMICONDUCTOR INDUSTRIES NV	10/31/2025	218.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELIMO HOLDING AG	10/31/2025	23.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BHP GROUP LTD	11/24/2025	6,126.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOMERIEUX	10/31/2025	228.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLUESCOPE STEEL LTD	11/24/2025	-36,657.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BNP PARIBAS SA	10/31/2025	690.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOLLORE SE	10/31/2025	5,226.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD CORPORATION	10/31/2025	3,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD CORPORATION	11/24/2025	5,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BT GROUP PLC	10/31/2025	14,286.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAIXABANK SA	10/31/2025	2,940.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN IMPERIAL BK OF COMM	10/31/2025	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATIONAL RAILWAY CO	11/24/2025	2,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATURAL RESOURCES LTD	10/31/2025	4,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARLSBERG AS	10/31/2025	485.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARREFOUR SA	10/31/2025	2,187.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELESTICA INC	10/31/2025	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENOVUS ENERGY INC	11/24/2025	10,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHOCOLADEFABRIKEN LINDT & SPRU	10/31/2025	2.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUBU ELECTRIC POWER CO INC	10/3/2025	1,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIE DE SAINT-GOBAIN SA	10/31/2025	599.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIE FINANCIERE RICHEMONT SA	10/31/2025	684.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIE FINANCIERE RICHEMONT SA	11/24/2025	668.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIE GENERALE DES ETABLISSEMENT	10/31/2025	1,410.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CK HUTCHISON HOLDINGS LTD	10/31/2025	9,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA EUROPA PACIFIC PARTNERS	10/31/2025	200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMONWEALTH BANK OF AUSTRALIA	10/31/2025	1,306.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDIT AGRICOLE SA	10/31/2025	1,466.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSL LTD	10/31/2025	420.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIWA HOUSE INDUSTRY CO LTD	10/3/2025	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANONE SA	10/31/2025	548.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANSKE BANK A/S	10/31/2025	553.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DNB BANK ASA	10/31/2025	921.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DSV A/S	10/31/2025	247.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EBARA CORP	11/21/2025	24,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDENRED SE	10/31/2025	1,144.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMPIRE CO LTD	11/24/2025	-4,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENDEAVOUR MINING PLC	11/24/2025	10,440.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENGIE SA	10/31/2025	2,302.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPIROC AB	10/31/2025	1,189.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINOR ASA	10/31/2025	1,256.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSILORLUXOTTICA SA	10/31/2025	342.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSITY AB	10/31/2025	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EURONEXT NV	10/31/2025	167.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVOLUTION AB	10/31/2025	390.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FINANCIERE DE TUBIZE SA	11/24/2025	762.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISHER & PAYKEL HEALTHCARE COR	10/31/2025	1,599.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTIS INC	10/31/2025	3,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEA GROUP AG	10/31/2025	1,564.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEBERIT AG	10/31/2025	66.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEBERIT AG	11/24/2025	50.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTING SINGAPORE LTD	11/24/2025	-266,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GIVAUDAN SA	10/31/2025	12.0000

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PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GSK PLC	10/31/2025	4,392.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	H & M HENNES & MAURITZ AB	10/31/2025	1,127.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEINEKEN NV	10/31/2025	510.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERMES INTERNATIONAL SCA	10/31/2025	55.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEXAGON AB	10/31/2025	3,776.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOLCIM AG	10/31/2025	790.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONDA MOTOR CO LTD	10/31/2025	8,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONG KONG EXCHANGES & CLEARING	10/31/2025	3,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HSBC HOLDINGS PLC	10/31/2025	12,772.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IBERDROLA SA	10/31/2025	9,257.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDUSTRIA DE DISENO TEXTIL SA	10/31/2025	803.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ING GROEP NV	10/31/2025	2,692.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ING GROEP NV	11/24/2025	6,548.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVESTOR AB	10/31/2025	977.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IPSEN SA	10/31/2025	211.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	J SAINSBURY PLC	11/24/2025	-49,423.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAPAN POST HOLDINGS CO LTD	10/31/2025	5,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JDE PEET'S NV	10/31/2025	730.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JX ADVANCED METALS CORP	11/21/2025	25,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAJIMA CORP	10/3/2025	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAO CORP	10/3/2025	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KBC GROUP NV	10/31/2025	398.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KBC GROUP NV	11/24/2025	-1,710.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KDDI CORP	10/3/2025	7,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KERING SA	10/31/2025	63.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KESKO OYJ	10/31/2025	1,147.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINGFISHER PLC	10/31/2025	21,697.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINGSPAN GROUP PLC	10/31/2025	436.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRIN HOLDINGS CO LTD	10/3/2025	2,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONE OYJ	11/24/2025	1,801.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONINKLIJKE AHOLD DELHAIZE NV	10/31/2025	1,183.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONINKLIJKE KPN NV	10/31/2025	5,836.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONINKLIJKE PHILIPS NV	10/31/2025	1,438.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	L'OREAL SA	10/31/2025	264.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGRAND SA	10/31/2025	222.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOBLAW COMPANIES LTD	11/24/2025	-1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOGITECH INTERNATIONAL SA	10/31/2025	313.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LONDON STOCK EXCHANGE GROUP PL	11/24/2025	-1,401.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LONZA GROUP AG	10/31/2025	206.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LONZA GROUP AG	11/24/2025	48.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LVMH MOET HENNESSY LOUIS VUITT	10/31/2025	283.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LVMH MOET HENNESSY LOUIS VUITT	11/24/2025	320.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYNAS RARE EARTHS LTD	11/24/2025	58,505.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACQUARIE GROUP LTD	10/31/2025	148.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEIJI HOLDINGS CO LTD	11/21/2025	-16,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI ELECTRIC CORP	10/31/2025	18,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI UFJ FINANCIAL GROUP	10/31/2025	34,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDI PLC	11/24/2025	-30,711.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL AUSTRALIA BANK LTD	10/31/2025	1,064.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEC CORP	10/31/2025	2,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NESTLE SA	10/31/2025	3,550.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXT PLC	10/31/2025	405.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON YUSEN KK	10/31/2025	7,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NISSIN FOODS HOLDINGS CO LTD	11/21/2025	-11,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOKIA OYJ	10/31/2025	15,988.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDEA BANK ABP	10/31/2025	3,197.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHERN STAR RESOURCES LTD	10/31/2025	4,527.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVARTIS AG	10/31/2025	2,450.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVO NORDISK A/S	10/31/2025	3,432.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NTT INC	10/3/2025	73,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLYMPUS CORP	10/31/2025	5,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMV AG	10/31/2025	554.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORANGE SA	10/31/2025	1,362.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORIX CORP	11/21/2025	4,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSAKA GAS CO LTD	12/17/2025	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARTNERS GROUP HOLDING AG	10/31/2025	45.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROSUS NV	10/31/2025	1,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAIFFEISEN BANK INTERNATIONAL	11/24/2025	14,427.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANDSTAD NV	10/31/2025	624.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REXEL SA	11/24/2025	3,008.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIO TINTO LTD	11/24/2025	1,479.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCHE HOLDING AG	10/31/2025	853.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROLLS-ROYCE HOLDINGS PLC	10/31/2025	5,695.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL BANK OF CANADA	10/31/2025	1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL BANK OF CANADA	11/24/2025	1,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYANAIR HOLDINGS PLC	10/31/2025	1,467.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAFRAN SA	10/31/2025	427.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAGE GROUP PLC/THE	10/31/2025	5,932.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALMAR ASA	10/31/2025	564.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAMPO OYJ	10/31/2025	2,842.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDOZ GROUP AG	10/31/2025	528.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDVIK AB	10/31/2025	1,271.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANOFI SA	10/31/2025	1,440.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAP SE	10/31/2025	516.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHNIEDER HOLDING AG	10/31/2025	88.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHNEIDER ELECTRIC SE	10/31/2025	813.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEIBU HOLDINGS INC	11/21/2025	12,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEVEN & I HOLDINGS CO LTD	10/3/2025	5,200.0000

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PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEVERN TRENT PLC	10/31/2025	821.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SGS SA	10/31/2025	237.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHELL PLC	10/31/2025	2,526.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHELL PLC	11/24/2025	-5,058.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIN-ETSU CHEMICAL CO LTD	10/31/2025	2,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS AG	10/31/2025	396.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS HEALTHINEERS AG	10/31/2025	1,857.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIG GROUP AG	11/24/2025	-17,056.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIKA AG	10/31/2025	150.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SINGAPORE TELECOMMUNICATIONS L	10/31/2025	123,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKANDINAVISKA ENSKILDA BANKEN	10/31/2025	1,504.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKANSKA AB	11/24/2025	-6,512.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMITHS GROUP PLC	10/31/2025	2,137.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOCIETE GENERALE SA	10/31/2025	362.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFTBANK CORP	10/3/2025	69,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFTBANK GROUP CORP	10/31/2025	1,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOVA HOLDING AG	10/31/2025	147.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONY FINANCIAL GROUP INC	10/3/2025	33,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONY GROUP CORP	10/31/2025	1,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPOTIFY TECHNOLOGY SA	10/31/2025	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPOTIFY TECHNOLOGY SA	11/24/2025	120.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SSE PLC	11/24/2025	-8,166.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STMICROELECTRONICS NV	10/31/2025	1,592.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO CORP	11/21/2025	9,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SVENSKA HANDELSBANKEN AB	10/31/2025	1,629.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWEDISH ORPHAN BIOVITRUM AB	10/31/2025	929.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWISS LIFE HOLDING AG	10/31/2025	36.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWISS LIFE HOLDING AG	11/24/2025	-68.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWISS RE AG	10/31/2025	650.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWISSCOM AG	11/24/2025	-50.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAISEI CORP	10/31/2025	1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHTRONIC INDUSTRIES CO LTD	10/31/2025	2,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELENOR ASA	10/31/2025	1,519.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELENOR ASA	11/24/2025	-1,524.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEPERFORMANCE SE	11/24/2025	-2,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELSTRA GROUP LTD	10/31/2025	24,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THALES SA	10/31/2025	155.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO GAS CO LTD	10/3/2025	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO GAS CO LTD	12/17/2025	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO METRO CO LTD	10/31/2025	3,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYU CORP	10/31/2025	3,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOTALENERGIES SE	10/31/2025	2,343.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOTALENERGIES SE	11/24/2025	-966.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOYOTA MOTOR CORP	10/31/2025	2,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRELLEBORG AB	10/31/2025	1,188.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TSURUHA HOLDINGS INC	11/26/2025	16,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBS GROUP AG	10/31/2025	3,591.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UCB SA	10/31/2025	235.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED UTILITIES GROUP PLC	11/24/2025	-2,809.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL MUSIC GROUP NV	10/31/2025	836.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPM-KYMMENE OYJ	10/31/2025	1,084.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERBUND AG	10/31/2025	574.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VESTAS WIND SYSTEMS A/S	10/31/2025	2,062.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VINCI SA	10/31/2025	506.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VODAFONE GROUP PLC	10/31/2025	26,829.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOLVO AB	10/31/2025	1,216.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESFARMERS LTD	10/31/2025	799.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTPAC BANKING CORP	10/31/2025	934.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOLTERS KLUWER NV	10/31/2025	215.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WPP PLC	11/24/2025	-69,464.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSP GLOBAL INC	10/31/2025	2,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YAKULT HONSHA CO LTD	11/21/2025	-14,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YOKOHAMA FINANCIAL GROUP INC	10/31/2025	10,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZURICH INSURANCE GROUP AG	10/31/2025	182.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	ADIDAS AG	10/31/2025	237.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	ALLIANZ SE	10/31/2025	448.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	BASF SE	10/31/2025	1,210.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	BAYERISCHE MOTOREN WERKE AG	10/31/2025	490.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	BEIERSDORF AG	10/31/2025	259.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	DAIMLER TRUCK HOLDING AG	10/31/2025	814.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	DEUTSCHE BANK AG	10/31/2025	2,580.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	DEUTSCHE BOERSE AG	10/31/2025	190.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	DEUTSCHE POST AG	10/31/2025	1,200.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	DEUTSCHE TELEKOM AG	10/31/2025	888.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	DR ING HC F PORSCHKE AG	10/31/2025	441.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	E.ON SE	10/31/2025	1,945.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	FRESENIUS MEDICAL CARE AG	10/31/2025	591.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	GEA GROUP AG	10/31/2025	360.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	HANNOVER RUECK SE	10/31/2025	148.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	HEIDELBERG MATERIALS AG	10/31/2025	121.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	HENKEL AG & CO KGAA	10/31/2025	394.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	INFINEON TECHNOLOGIES AG	10/31/2025	1,263.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	MERCEDES-BENZ GROUP AG	10/31/2025	640.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	MERCK KGAA	10/31/2025	180.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	MTU AERO ENGINES AG	10/31/2025	49.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	MUENCHENER RUECKVERSICHERUNGS-	10/31/2025	177.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	RHEINMETALL AG	10/31/2025	46.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	RWE AG	10/31/2025	736.0000

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PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	SAP SE	10/31/2025	1,144.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	SIEMENS AG	10/31/2025	1,116.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	SIEMENS ENERGY AG	10/31/2025	850.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	SIEMENS HEALTHINEERS AG	10/31/2025	389.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	SYMRISE AG	10/31/2025	329.0000
PRMF40000002	SSIM	STATE STREET BANK GMBH (CST), MEUNCHEN	VOLKSWAGEN AG	10/31/2025	472.0000
PRMF40000002	SSIM	STATE STREET BK & TR CO, BOSTON	DANONE SA	10/3/2025	352.0000
PRMF40000002	SSIM	STATE STREET BK & TR CO, BOSTON	FRESENIUS SE & CO KGAA	10/3/2025	438.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	AGEAS SA/NV	11/24/2025	-343.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	PORSCHE AUTOMOBIL HOLDING SE	11/24/2025	-5,021.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	SIEMENS ENERGY AG	11/24/2025	274.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	LOBLAW COMPANIES LTD	11/24/2025	-4,400.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	FRESNILLO PLC	10/3/2025	2,060.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NICE LTD	11/3/2025	415.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PEARSON PLC	10/3/2025	6,900.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PHOENIX GROUP HOLDINGS PLC	12/17/2025	24,857.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	SEVERN TRENT PLC	10/3/2025	3,559.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	TESCO PLC	10/3/2025	29,386.0000
PRMF40000002	SSIM	UBS SECURITIES CANADA, TORONTO (BWIT)	EMPIRE CO LTD	12/17/2025	3,500.0000
PRMF40000002	SSIM	UBS SECURITIES CANADA, TORONTO (BWIT)	HYDRO ONE LIMITED	12/17/2025	400.0000
PRMF40000002	SSIM	UBS SECURITIES CANADA, TORONTO (BWIT)	LOBLAW COMPANIES LTD	12/17/2025	3,100.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	ASAHI GROUP HOLDINGS LTD	12/17/2025	3,100.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	BANDAI NAMCO HOLDINGS INC	10/31/2025	11,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	EBARA CORP	11/21/2025	23,700.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	FISHER & PAYKEL HEALTHCARE COR	10/31/2025	1,232.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	GENTING SINGAPORE LTD	11/24/2025	-291,600.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	HITACHI LTD	10/31/2025	60,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	HONDA MOTOR CO LTD	11/21/2025	-36,800.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	ISUZU MOTORS LTD	10/31/2025	30,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	JX ADVANCED METALS CORP	11/21/2025	33,100.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	KDDI CORP	11/21/2025	-9,900.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	KIOXIA HOLDINGS CORP	11/21/2025	14,400.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	KIRIN HOLDINGS CO LTD	10/3/2025	6,400.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MATSUKIYOCOCOKARA & CO	10/31/2025	6,800.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MEIJI HOLDINGS CO LTD	11/21/2025	-17,024.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	NISSIN FOODS HOLDINGS CO LTD	11/21/2025	-12,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	RECRUIT HOLDINGS CO LTD	11/21/2025	8,900.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SEIBU HOLDINGS INC	11/21/2025	10,000.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SITC INTERNATIONAL HOLDINGS CO	10/31/2025	40,000.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SOFTBANK CORP	10/31/2025	473,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	TSURUHA HOLDINGS INC	11/26/2025	11,800.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	YAKULT HONSHA CO LTD	11/21/2025	-16,300.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	QBE INSURANCE GROUP LTD	10/31/2025	19,596.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SUNCORP GROUP LTD	10/31/2025	17,316.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF AMERICA CORP, CHARLOTTE	BITDEER TECHNOLOGIES GROUP	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF AMERICA CORP, CHARLOTTE	CELLEBRITE DI LTD	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF AMERICA CORP, CHARLOTTE	FIVERR INTERNATIONAL LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL-E ONLINE LTD	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF AMERICA CORP, CHARLOTTE	INMODE LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF AMERICA CORP, CHARLOTTE	KORBIT DIGITAL LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF AMERICA CORP, CHARLOTTE	MELCO RESORTS & ENTERTAINMENT	10/31/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF AMERICA CORP, CHARLOTTE	MILLICOM INTERNATIONAL CELLULA	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF AMERICA CORP, CHARLOTTE	ODDITY TECH LTD	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF AMERICA CORP, CHARLOTTE	RADWARE LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF AMERICA CORP, CHARLOTTE	ZIM INTEGRATED SHIPPING SERVIC	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	3,612,829.7200
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	22,540.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	5,656,344.0100
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	56,919.0600
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	7,571.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	53,728.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	5,817.1800
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	25,368.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	7,120.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	40,218.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	290,906.5300
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	38,746.3900
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	160,809.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	40,825.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	20,070.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	265,127.7500
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	90,313.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	683,392.9600
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	53,458.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	0.0700
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	5,030.5600
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	85,470.7000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	2,218.0700
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	218,684.2500
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	45,290.9000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	1,112.9400
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	5,309.9200
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	26,136.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	23,997.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	37,213.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	5,754.5000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	1,918.1600
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	ATEA ASA	11/24/2025	-2,033.0000

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PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	EUROPRI ASA	11/24/2025	-4,601.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	SPAREBANK 1 NOR-NORGE ASA	11/24/2025	1,717.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	SWECO AB	11/24/2025	-1,733.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	BET SHEMESH ENGINES HOLDINGS 1	10/8/2025	24.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	BIG SHOPPING CENTERS LTD	10/15/2025	83.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	CELLCOM ISRAEL LTD	10/8/2025	566.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	FIBI HOLDINGS LTD	10/8/2025	65.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	FIRST INTERNATIONAL BANK OF IS	10/8/2025	256.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	FIRST INTERNATIONAL BANK OF IS	10/15/2025	382.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	HAREL INSURANCE INVESTMENTS &	10/8/2025	436.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	ISACARD LTD	10/8/2025	1,416.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	M YOCHANANOF & SONS LTD	10/8/2025	59.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	MELISRON LTD	10/15/2025	212.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	MENORA MIVTACHIM HOLDINGS LTD	10/8/2025	105.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	MVNE REAL ESTATE KD LTD	10/8/2025	3,899.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	NEXT VISION STABILIZED SYSTEMS	10/8/2025	253.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	RAMI LEVY CHAIN STORES HASHIKM	10/8/2025	111.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	SHAPIR ENGINEERING AND INDUSTR	10/8/2025	990.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	SUMMIT REAL ESTATE HOLDINGS LT	10/8/2025	254.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	TEL AVIV STOCK EXCHANGE LTD	10/8/2025	305.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	TOWER SEMICONDUCTOR LTD	10/8/2025	399.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	TOWER SEMICONDUCTOR LTD	10/15/2025	308.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	YH DIMRI CONSTRUCTION & DEVELO	10/15/2025	158.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL SECS LTD, LONDON	CAIRN HOMES PLC	9/30/2025	-36,670.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL SECS LTD, LONDON	GALAPAGOS NV	9/30/2025	-1,858.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL SECS LTD, LONDON	VASTNED NV	9/30/2025	-523.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AB DYNAMICS PLC	11/24/2025	-1,360.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACKERMANS & VAN HAAREN NV	12/1/2025	74.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADDLIFE AB	11/24/2025	-3,641.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADECCO GROUP AG	10/3/2025	669.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AFRY AB	10/8/2025	291.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AG BARR PLC	10/8/2025	552.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIR FRANCE-KLM	10/8/2025	668.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIRTEL AFRICA PLC	11/24/2025	-63,148.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AJ BELL PLC	12/17/2025	1,790.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AKER SOLUTIONS ASA	11/24/2025	5,708.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALIMAK GROUP AB	12/1/2025	1,510.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALK-ABELLO A/S	11/24/2025	513.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALLFUNDS GROUP PLC	10/8/2025	1,183.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALLREAL HOLDING AG	11/24/2025	-48.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALM BRAND A/S	12/1/2025	4,255.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALPHA GROUP INTERNATIONAL PLC	10/8/2025	152.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTEN SA	10/8/2025	89.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALZCHEM GROUP AG	12/17/2025	30.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ANTIN INFRASTRUCTURE PARTNERS	11/24/2025	-1,742.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	APERAM SA	10/8/2025	284.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	APERAM SA	12/1/2025	445.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARBONIA AG	11/24/2025	-3,739.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARCADIS NV	10/8/2025	118.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARGAN SA	11/24/2025	887.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARYT INDUSTRIES LTD	11/24/2025	3,871.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASCOPIAVE SPA	11/24/2025	-4,821.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASHTED TECHNOLOGY HOLDINGS PL	11/24/2025	-6,388.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASHTROM GROUP LTD	10/8/2025	239.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASKER HEALTHCARE GROUP AB	11/24/2025	3,602.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASOS PLC	11/24/2025	-2,892.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ATEA ASA	11/24/2025	-133.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUCTION TECHNOLOGY GROUP PLC	11/24/2025	-6,870.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AURA INVESTMENTS LTD	10/8/2025	746.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AURUBIS AG	10/8/2025	136.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUSTEVOLL SEAFOOD ASA	11/24/2025	1,832.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUTOSTORE HOLDINGS LTD	12/4/2025	6,519.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AVIO SPA	11/24/2025	1,968.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	A2A SPA	10/3/2025	5,747.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	A2A SPA	10/8/2025	2,946.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BABCOCK INTERNATIONAL GROUP PL	12/17/2025	297.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAKKAFFROST P/F	12/4/2025	107.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BALFOUR BEATTY PLC	10/8/2025	574.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA GENERALI SPA	10/8/2025	98.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA IFIS SPA	10/8/2025	306.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA IFIS SPA	11/24/2025	523.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BASILEA PHARMACEUTICA AG ALLSC	11/24/2025	250.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAYCURRENT INC	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BEAZLEY PLC	11/24/2025	-1,787.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BEZEQ THE ISRAELI TELECOMMUNIC	11/24/2025	25,932.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BIG SHOPPING CENTERS LTD	11/24/2025	75.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BIG YELLOW GROUP PLC	10/3/2025	1,112.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BIOARCTIC AB	11/24/2025	520.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BLUE SQUARE REAL ESTATE LTD	12/4/2025	54.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRITISH LAND CO PLC/THE	10/3/2025	3,929.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRUNEL INTERNATIONAL NV	11/24/2025	-598.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUFAB AB	11/24/2025	-2,214.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BURE EQUITY AB	11/24/2025	-1,340.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUZZI SPA	11/24/2025	-5,928.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BW LPG LTD	10/8/2025	683.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAIRN HOMES PLC	10/8/2025	3,167.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAREL INDUSTRIES SPA	11/24/2025	-907.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIBUS NORDIC REAL ESTATE AB PU	11/24/2025	978.0000

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PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE AUTOMOTIVE SA	11/24/2025	-891.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE FINANCIERE TRADITION SA	11/24/2025	139.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIRSA ENTERPRISES SA	11/24/2025	2,353.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLAL INSURANCE ENTERPRISES HOL	10/8/2025	263.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLAS OHLSON AB	10/8/2025	209.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLOETTA AB	12/1/2025	3,242.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CMB TECH NV	11/24/2025	-9,059.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COLONIAL SFL SOCIMI SA	10/8/2025	1,952.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CONDUIT HOLDINGS LTD	10/8/2025	1,055.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CONVATEC GROUP PLC	11/24/2025	-464.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CORBION NV	10/8/2025	294.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CORTICEIRA AMORIM SGPS SA	11/24/2025	2,174.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COSMO PHARMACEUTICALS NV	12/17/2025	41.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CTT-CORREIOS DE PORTUGAL SA	10/8/2025	774.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CVS GROUP PLC	10/8/2025	415.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANEL ADIR YEOSHUA LTD	10/8/2025	31.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DE' LONGHI SPA	11/24/2025	-503.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DERICHEBOURG SA	10/8/2025	1,041.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DERWENT LONDON PLC	10/3/2025	634.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTZ AG	12/1/2025	1,742.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DKSH HOLDING AG	10/8/2025	134.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DOF GROUP ASA	12/17/2025	537.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DORAL GROUP RENEWABLE ENERGY R	11/24/2025	6,787.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DOUGLAS AG	10/8/2025	353.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ECKERT & ZIEGLER SE	10/8/2025	274.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EFG INTERNATIONAL AG	11/24/2025	1,389.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELECNOR SA	11/24/2025	2,689.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELEKTA AB	10/3/2025	2,970.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELKEM ASA	10/8/2025	2,930.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELKEM ASA	12/1/2025	1,187.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELMOS SEMICONDUCTOR SE	10/8/2025	51.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMMI AG	12/1/2025	17.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENAGAS SA	10/8/2025	1,113.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENERGEAN PLC	10/8/2025	451.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENLIGHT RENEWABLE ENERGY LTD	11/24/2025	711.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EURAZEO SE	10/3/2025	315.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EUTELSAT COMMUNICATIONS SACA	10/8/2025	1,185.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXAIL TECHNOLOGIES SA	10/8/2025	45.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FABEGE AB	12/4/2025	1,016.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FIELMANN GROUP AG	12/1/2025	242.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FINANCIERE DE TUBIZE SA	11/24/2025	-20.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FIRST PACIFIC CO LTD	10/31/2025	-28,000.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FLATEXDEGIRO SE	10/8/2025	455.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FORMYCON AG	11/24/2025	-382.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FOX WIZEL LTD	10/8/2025	47.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FREQUENTIS AG	11/24/2025	241.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRIEDRICH VORWERK GROUP SE	12/17/2025	52.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GALENICA AG	12/1/2025	113.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GAMES WORKSHOP GROUP PLC	10/3/2025	78.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GAV-YAM LANDS CORP LTD	11/24/2025	3,835.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GEORGIA CAPITAL PLC	12/17/2025	198.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GESTAMP AUTOMOCION SA	12/17/2025	1,454.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GETINGE AB	10/8/2025	512.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GETINGE AB	12/1/2025	602.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GIMV NV	11/24/2025	1,643.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GLANBIA PLC	12/17/2025	293.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRAINGER PLC	10/8/2025	3,955.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRANGES AB	10/8/2025	876.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GREATLAND RESOURCES LTD	11/24/2025	-34,373.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRENKE AG	10/8/2025	258.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GUBRA A/S	10/8/2025	71.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HACKSAW AB	11/24/2025	4,085.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HAFNIA LTD	10/8/2025	911.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HAMBORNER REIT AG	11/24/2025	-6,670.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEXATRONIC GROUP AB	10/8/2025	2,381.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEXATRONIC GROUP AB	11/24/2025	-13,837.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HIAB OYJ	10/8/2025	221.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HISCOX LTD	10/3/2025	1,009.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HMS NETWORKS AB	11/24/2025	-509.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HUFVUDSTADEN AB	11/24/2025	1,074.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HUSQVARNA AB	10/8/2025	1,690.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HYPOPORT SE	10/8/2025	29.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IBIDEN CO LTD	10/31/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IBSTOCK PLC	10/8/2025	3,026.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ICADE	10/8/2025	321.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ID LOGISTICS GROUP SACA	11/24/2025	-47.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IDORSIA LTD	11/24/2025	10,424.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IG GROUP HOLDINGS PLC	10/3/2025	1,125.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IMI PLC	10/3/2025	482.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IMPLENIA AG	10/8/2025	120.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INCHCAPE PLC	10/3/2025	1,586.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INDUSTRIE DE NORA SPA	10/8/2025	520.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INROM CONSTRUCTION INDUSTRIES	10/8/2025	797.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INROM CONSTRUCTION INDUSTRIES	12/4/2025	903.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INSTALCO AB	12/4/2025	2,295.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTEA FASTIGHETER AB	11/24/2025	2,069.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERSHOP HOLDING AG	11/24/2025	-101.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTRUM AB	10/8/2025	911.0000

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PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INVESTEC PLC	10/3/2025	3,205.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISRAEL CORP LTD	10/8/2025	20.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISROTEL LTD	11/24/2025	1,248.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISS A/S	11/24/2025	-769.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ITALMOBILIARE SPA	11/24/2025	1,046.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IVECO GROUP NV	11/24/2025	1,697.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IVECO GROUP NV	12/1/2025	558.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JOST WERKE SE	12/17/2025	109.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JUDGES SCIENTIFIC PLC	11/24/2025	-484.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JUNGHEINRICH AG	10/3/2025	437.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JUPITER FUND MANAGEMENT PLC	12/17/2025	2,475.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JUST GROUP PLC	11/24/2025	-7,172.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KBC ANCORA	12/1/2025	255.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KEMPOWER OYJ	10/8/2025	287.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KEPPEL INFRASTRUCTURE TRUST	10/31/2025	-145,900.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KIER GROUP PLC	10/8/2025	2,051.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KINNEVIK AB	10/8/2025	1,511.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KITRON ASA	12/1/2025	2,193.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KOJAMO OYJ	12/4/2025	476.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KOMAX HOLDING AG	11/24/2025	-216.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE BAM GROEP NV	10/8/2025	1,233.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KUROS BIOSCIENCES AG	12/4/2025	129.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LABORATORIOS FARMACEUTICOS ROV	10/8/2025	135.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LAGERCRANTZ GROUP AB	11/24/2025	13,562.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LINK MOBILITY GROUP HOLDING AS	10/8/2025	1,783.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LINK MOBILITY GROUP HOLDING AS	11/24/2025	6,504.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LISI SA	11/24/2025	288.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LONDONMETRIC PROPERTY PLC	11/24/2025	-11,723.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LOOMIS AB	11/24/2025	-1,115.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LU-VE SPA	11/24/2025	-502.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEDCAP AB	12/4/2025	94.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEDICOVER AB	11/24/2025	-1,487.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEDINCELL SA	11/24/2025	1,269.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEDMIX AG	11/24/2025	-1,426.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEKO AB	11/24/2025	-1,970.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MESHEK ENERGY RENEWABLE ENERGI	11/24/2025	22,275.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	METALL ZUG AG	11/24/2025	-6.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	METAPLANET INC	10/31/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	METLEN ENERGY & METALS PLC	11/24/2025	6,805.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MFE-MEDIAFOREUROPE NV	11/24/2025	4,256.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MFE-MEDIAFOREUROPE NV	11/24/2025	-23,889.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MITSUI E&S CO LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NAGARRO SE	12/4/2025	88.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NANOBIOTIX SA	11/24/2025	2,167.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NAVIGATOR CO SA/THE	11/24/2025	5,616.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEWPRINCES SPA	10/8/2025	194.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEXANS SA	11/24/2025	120.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NINETY ONE PLC	10/8/2025	1,796.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NITTO BOSEKI CO LTD	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORCONSULT NORGE AS	12/17/2025	1,142.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORDEX SE	10/3/2025	561.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORDIC SEMICONDUCTOR ASA	12/17/2025	393.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORDNET AB PUBL	12/1/2025	724.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORWEGIAN AIR SHUTTLE ASA	10/8/2025	5,420.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NTG NORDIC TRANSPORT GROUP A/S	11/24/2025	552.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NYFOSA AB	11/24/2025	-2,904.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OCADO GROUP PLC	10/8/2025	1,979.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ODFJELL SE	12/4/2025	401.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OESTERREICHISCHE POST AG	11/24/2025	-727.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OESTERREICHISCHE POST AG	12/1/2025	394.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OKASAN SECURITIES GROUP INC	10/31/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OPC ENERGY LTD	11/24/2025	1,617.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OPMOBILITY	11/24/2025	-1,165.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OVH GROUPE SA	11/24/2025	2,190.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OXB	11/24/2025	5,849.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OY NOFAR ENERGY LTD	10/8/2025	153.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PALFINGER AG	12/1/2025	425.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PARAGON BANKING GROUP PLC	10/8/2025	813.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PENTA-OCEAN CONSTRUCTION CO LT	10/31/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PERSIMMON PLC	10/3/2025	965.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PETS AT HOME GROUP PLC	10/8/2025	1,838.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PFEIFFER VACUUM TECHNOLOGY AG	11/24/2025	-294.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PIRELLI & C SPA	10/8/2025	856.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PIRELLI & C SPA	12/1/2025	4,029.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PPHE HOTEL GROUP LTD	10/8/2025	281.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRIMARY HEALTH PROPERTIES PLC	12/1/2025	13,256.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRS REIT PLC/THE	10/8/2025	4,649.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PUBLIC PROPERTY INVEST AS	11/24/2025	8,720.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RAIFFEISEN BANK INTERNATIONAL	10/8/2025	151.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RAIFFEISEN BANK INTERNATIONAL	11/24/2025	-469.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	REALORD GROUP HOLDINGS LTD	10/31/2025	-10,000.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	REMY COINTREAU SA	12/4/2025	112.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	REN - REDES ENERGETICAS NACION	11/24/2025	-5,535.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RENK GROUP AG	10/3/2025	180.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RENK GROUP AG	10/8/2025	97.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RENK GROUP AG	11/24/2025	615.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RIGHTMOVE PLC	10/8/2025	1,455.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROBERTET SA	11/24/2025	64.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROYAL UNIBREW A/S	12/4/2025	81.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SACYR SA	11/24/2025	-4,334.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SALZGITTER AG	10/8/2025	130.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAVILLS PLC	10/8/2025	690.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SBO AG	11/24/2025	-238.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCANDIC HOTELS GROUP AB	12/17/2025	658.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCHOUW & CO A/S	11/24/2025	-424.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCHWEITER TECHNOLOGIES AG	11/24/2025	-68.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCOR SE	10/3/2025	429.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SEB SA	12/4/2025	105.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SECHE ENVIRONNEMENT SACA	10/8/2025	59.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SES SA	11/24/2025	-2,779.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SEVEN BANK LTD	10/31/2025	-8,100.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SFS GROUP AG	11/24/2025	-176.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SGL CARBON SE	11/24/2025	-3,437.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHIKUN & BINUI LTD	10/8/2025	1,154.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHIKUN & BINUI LTD	11/24/2025	2,809.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SINCH AB	10/8/2025	3,111.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIRIUS REAL ESTATE LTD	10/8/2025	7,995.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOL SPA	11/24/2025	-1,428.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPAREBANK 1 NORD NORGE	11/24/2025	-2,978.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPAREBANK 1 SOR-NORGE ASA	11/24/2025	43.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIE SA	12/17/2025	94.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SSAB AB	11/24/2025	3,809.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SSAB AB	11/24/2025	-4,153.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ST JAMES'S PLACE PLC	10/8/2025	635.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STABILUS SE	10/8/2025	198.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STORSKOGEN GROUP AB	10/8/2025	10,420.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STRAUSS GROUP LTD	10/8/2025	419.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUNRISE COMMUNICATIONS AG	10/3/2025	257.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SURGICAL SCIENCE SWEDEN AB	11/24/2025	-2,044.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUSS MICROTEC SE	12/4/2025	127.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SVEAFASTIGHETER AB	11/24/2025	4,356.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWEDENCARE AB	11/24/2025	-1,403.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TEAMVIEWER SE	12/1/2025	2,166.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TECHNIP ENERGIES NV	10/3/2025	314.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TECNICAS REUNIDAS SA	11/24/2025	-1,986.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELECOM PLUS PLC	10/8/2025	273.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELEVISION FRANCAISE 1 SA	11/24/2025	1,974.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TF BANK AB	11/24/2025	1,819.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	THYSSENKRUPP AG	10/8/2025	624.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TKH GROUP NV	10/8/2025	371.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	10/8/2025	1,650.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRITAX BIG BOX REIT PLC	10/3/2025	7,614.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRUECALLER AB	10/8/2025	1,578.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRUSTPILOT GROUP PLC	10/8/2025	1,712.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TURPAZ INDUSTRIES LTD	12/1/2025	895.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UACJ CORP	10/31/2025	-9,900.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNIQA INSURANCE GROUP AG	11/24/2025	-1,609.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNIQA INSURANCE GROUP AG	12/1/2025	685.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VALIANT HOLDING AG	11/24/2025	-409.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VALLLOUREC SACA	10/8/2025	676.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VALNEVA SE	11/24/2025	9,592.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VASTNED NV	11/24/2025	-541.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIENNA INSURANCE GROUP AG WIEN	11/24/2025	-1,105.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIMIAN GROUP AB	10/8/2025	2,093.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIMIAN GROUP AB	12/4/2025	1,767.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIRBAC SACA	11/24/2025	-66.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VOESTALPINE AG	10/8/2025	129.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VONTOBEL HOLDING AG	11/24/2025	-313.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WALLENIUOT WILHELMSEN ASA	10/8/2025	552.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WAREHOUSES DE PAUW CVA	12/17/2025	275.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WATCHES OF SWITZERLAND GROUP P	10/8/2025	1,008.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WEBUILD SPA	11/24/2025	-6,652.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WEIR GROUP PLC/THE	10/8/2025	503.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WEIR GROUP PLC/THE	12/1/2025	655.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WH SMITH PLC	10/8/2025	561.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WIENERBERGER AG	12/4/2025	146.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	XVIVO PERFUSION AB	10/8/2025	331.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	YD MORE INVESTMENTS LTD	11/24/2025	2,560.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	YOSHINOYA HOLDINGS CO LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	YOUNGOV PLC	11/24/2025	-8,915.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZINZINO AB	10/8/2025	365.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZINZINO AB	11/24/2025	-1,405.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	4IMPRINT GROUP PLC	10/8/2025	121.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE,FRANCE	ARJO AB	12/1/2025	3,519.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE,FRANCE	ATTENDO AB	12/1/2025	2,170.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE,FRANCE	MUNTERS GROUP AB	10/3/2025	1,227.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE,FRANCE	NCAB GROUP AB	10/8/2025	884.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE,FRANCE	SSAB AB	10/8/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	AROUNDTOWN SA	10/8/2025	3,174.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	AZIMUT HOLDING SPA	10/8/2025	323.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	BEAZLEY PLC	10/8/2025	938.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	BILFINGER SE	10/8/2025	45.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	BURBERRY GROUP PLC	10/8/2025	363.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	CAMTEK LTD/ISRAEL	10/8/2025	102.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	CARMILA SA	12/1/2025	771.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	CHEMOMETEC A/S	10/8/2025	77.0000

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PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	CLOSE BROTHERS GROUP PLC	10/8/2025	758.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	COFACE SA	12/1/2025	679.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	CRANSWICK PLC	10/8/2025	226.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	CRODA INTERNATIONAL PLC	10/3/2025	456.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	DANIELI & C OFFICINE MECCANICHE	12/1/2025	249.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	ENLIGHT RENEWABLE ENERGY LTD	10/8/2025	379.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	GLANBIA PLC	10/8/2025	982.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	GRAFTON GROUP PLC	10/3/2025	1,210.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	HAMMERSON PLC	10/8/2025	1,646.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	HAYS PLC	10/8/2025	6,447.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	HELLOFRESH SE	10/8/2025	591.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	HERA SPA	10/8/2025	3,290.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	IG GROUP HOLDINGS PLC	10/8/2025	550.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	ITALGAS SPA	12/1/2025	1,697.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	JUPITER FUND MANAGEMENT PLC	10/8/2025	2,488.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	JYSKE BANK A/S	12/1/2025	213.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE HEIJMANS N.V	10/8/2025	107.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	MAN GROUP PLC/JERSEY	10/3/2025	7,936.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	MONTANA AEROSPACE AG	10/8/2025	151.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	OSB GROUP PLC	10/8/2025	1,392.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	PORR AG	12/1/2025	390.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRIMARY HEALTH PROPERTIES PLC	10/3/2025	12,097.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	PROSIEBENSAT.1 MEDIA SE	10/8/2025	751.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	PUMA SE	10/8/2025	415.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	QINETIQ GROUP PLC	10/8/2025	1,716.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	REDCARE PHARMACY NV	10/8/2025	66.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	RIGHTMOVE PLC	10/3/2025	1,783.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	SOFTCAT PLC	10/8/2025	486.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	TAG IMMOBILIEN AG	10/8/2025	786.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	TECHNIP ENERGIES NV	10/8/2025	198.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	TEL AVIV STOCK EXCHANGE LTD	12/1/2025	634.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	TRITAX BIG BOX REIT PLC	10/8/2025	3,856.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	VIENNA INSURANCE GROUP AG WIEN	12/1/2025	211.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	WALLENUS WILHELMSEN ASA	12/1/2025	1,455.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	WAREHOUSES DE PAUW CVA	10/8/2025	323.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ABACUS GROUP	10/31/2025	-25,194.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AGL ENERGY LTD	10/31/2025	-8,792.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AIN HOLDINGS INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AIR WATER INC	10/3/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AMOTIV LTD	10/31/2025	-2,492.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AMP LTD	10/31/2025	-30,344.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ANSELL LTD	10/31/2025	-1,689.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ARB CORP LTD	10/31/2025	-1,294.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ARENA REIT	10/31/2025	-9,144.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ARGO GRAPHICS INC	10/31/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AS ONE CORP	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AS ONE CORP	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AUB GROUP LTD	10/31/2025	-1,087.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AURIZON HOLDINGS LTD	10/31/2025	-21,518.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AUSSIE BROADBAND LTD	10/31/2025	-3,886.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AWA BANK LTD/THE	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BANK OF EAST ASIA LTD/THE	12/4/2025	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BANK OF QUEENSLAND LTD	10/31/2025	-6,768.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BEACH ENERGY LTD	10/31/2025	-22,810.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BEGA CHEESE LTD	10/31/2025	-4,249.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BELLEVUE GOLD LTD	10/31/2025	-19,737.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BENDIGO & ADELAIDE BANK LTD	10/31/2025	-6,411.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BIPROGY INC	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BLUE ZONES HOLDINGS CO LTD	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BREVILLE GROUP LTD	10/31/2025	-1,261.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BRIGHT SMART SECURITIES & COMM	10/31/2025	-12,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BWP PROPERTY GROUP LTD	10/31/2025	-9,344.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CANON MARKETING JAPAN INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CAPITALAND INDIA TRUST	10/8/2025	5,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CAPRICORN METALS LTD	10/31/2025	-4,762.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CASIO COMPUTER CO LTD	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CASIO COMPUTER CO LTD	10/31/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CATALYST METALS LTD	10/31/2025	-3,401.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CATAPULT SPORTS LTD	10/31/2025	-3,304.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CENTURIA CAPITAL GROUP	10/31/2025	-11,013.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CENTURIA INDUSTRIAL REIT	10/31/2025	-6,356.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CHALLENGER LTD	10/31/2025	-6,324.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CHARTER HALL GROUP	10/31/2025	-5,903.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CHARTER HALL LONG WALE REIT	10/31/2025	-6,934.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CHARTER HALL RETAIL REIT	10/31/2025	-7,148.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CHARTER HALL SOCIAL INFRASTRUC	10/31/2025	-6,818.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CLEANAWAY WASTE MANAGEMENT LTD	12/17/2025	2,874.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	COCA-COLA BOTTLERS JAPAN HOLDI	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CODAN LTD	10/31/2025	-1,273.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	COLLINS FOODS LTD	10/31/2025	-2,058.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	COLOWIDE CO LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CREATE RESTAURANTS HOLDINGS IN	10/31/2025	-3,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CREDIT CORP GROUP LTD	10/31/2025	-1,553.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CREDIT CORP GROUP LTD	12/4/2025	553.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CYBERAGENT INC	10/8/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAH SING FINANCIAL HOLDINGS LT	12/4/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAIWA INDUSTRIES LTD	11/21/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DATA#3 LTD	10/31/2025	-2,381.0000

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PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DEEP YELLOW LTD	10/31/2025	-13,530.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DETERRA ROYALTIES LTD	10/31/2025	-5,556.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DEVELOP GLOBAL LTD	10/31/2025	-6,356.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DEXUS	10/31/2025	-13,503.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DIGICO INFRASTRUCTURE REIT	10/31/2025	-8,523.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DOWA HOLDINGS CO LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DOWNER EDI LTD	10/3/2025	3,067.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DOWNER EDI LTD	10/31/2025	-7,035.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DRONESHIELD LTD	10/31/2025	-10,689.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DYNO NOBEL LTD	10/31/2025	-21,844.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	EBARA CORP	11/11/2025	6,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	EDION CORP	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ELDERS LTD	10/31/2025	-3,154.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	EMERALD RESOURCES NL	10/31/2025	-7,103.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ENVISION GREENWISE HOLDINGS LT	12/4/2025	14,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	EVT LTD	10/31/2025	-1,576.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FLIGHT CENTRE TRAVEL GROUP LTD	10/31/2025	-2,866.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FUJI SEAL INTERNATIONAL INC	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FUKUOKA FINANCIAL GROUP INC	10/3/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	GLORY LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	GPT GROUP/THE	10/3/2025	5,891.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	GPT GROUP/THE	10/31/2025	-24,115.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	GRAINCORP LTD	10/31/2025	-3,049.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	GROWTHPOINT PROPERTIES AUSTRAL	10/31/2025	-10,603.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	GUZMAN Y GOMEZ LTD	10/31/2025	-872.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HACHIJUNI NAGANO BANK LTD	10/8/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HAKUHODO DY HOLDINGS INC	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HANG LUNG PROPERTIES LTD	11/24/2025	-16,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HANWA CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HARVEY NORMAN HOLDINGS LTD	10/31/2025	-5,723.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HASEKO CORP	10/31/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HAZAMA ANDO CORP	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HELIA GROUP LTD	10/31/2025	-4,267.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HIROSE ELECTRIC CO LTD	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HITACHI CONSTRUCTION MACHINERY	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HOKUETSU CORP	10/31/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HOKURIKU ELECTRIC POWER CO	10/31/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HOMECO DAILY NEEDS REIT	10/31/2025	-26,679.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HORIBA LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HOSHIZAKI CORP	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HOSIDEN CORP	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	H2O RETAILING CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	IDOM INC	12/4/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	IDP EDUCATION LTD	10/31/2025	-4,032.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	IGU LTD	10/31/2025	-9,016.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ILUKA RESOURCES LTD	10/31/2025	-5,554.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	IMDEX LTD	10/31/2025	-6,550.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	INGENIA COMMUNITIES GROUP	10/31/2025	-5,171.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	INGHAM GROUP LTD	10/31/2025	-13,037.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	INVINCIBLE INVESTMENT CORP	10/8/2025	22.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	IPERIONX LTD	10/31/2025	-3,795.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ISE CHEMICALS CORP	10/3/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ITO EN LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	J FRONT RETAILING CO LTD	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JAPAN AIRPORT TERMINAL CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JAPAN ELEVATOR SERVICE HOLDING	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JAPAN HOTEL REIT INVESTMENT CO	10/8/2025	12.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JAPAN PRIME REALTY INVESTMENT	10/31/2025	-37.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JUROKU FINANCIAL GROUP INC	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KAGA ELECTRONICS CO LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KEIHAN HOLDINGS CO LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KEIO CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KEISEI ELECTRIC RAILWAY CO LTD	10/8/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KEYYO BANK LTD/THE	10/31/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KEPPEL REIT	10/15/2025	30,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KEWPIE CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KITZ CORP	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KOSE HOLDINGS CORP	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KOTOBUKI SPIRITS CO LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KYORIN PHARMACEUTICAL CO LTD	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KYUSHU FINANCIAL GROUP INC	10/8/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	LENDEASE CORP LTD	10/31/2025	-7,472.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	LIONTOWN LTD	10/31/2025	-27,282.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	LIXIL CORP	10/8/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	LOVISA HOLDINGS LTD	10/31/2025	-855.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MACNICA HOLDINGS INC	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MAGELLAN FINANCIAL GROUP LTD	10/31/2025	-2,411.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MAPLETREE INDUSTRIAL TRUST	12/1/2025	8,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MAPLETREE LOGISTICS TRUST	10/8/2025	11,700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MAPLETREE PAN ASIA COMMERCIAL	10/31/2025	-27,700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MARUHA NICHIRO CORP	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MARUICHI STEEL TUBE LTD	10/31/2025	-12,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MARUICHI STEEL TUBE LTD	12/1/2025	2,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MAX CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MCDONALD'S HOLDINGS CO JAPAN L	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MCMILLAN SHAKESPEARE LTD	10/31/2025	-1,296.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MEIKO ELECTRONICS CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MENICON CO LTD	10/31/2025	-1,900.0000

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PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MESOBlast LTD	10/31/2025	-11,262.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	METCASH LTD	10/31/2025	-13,791.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	METCASH LTD	12/17/2025	2,326.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MIRAIT ONE CORP	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MIRVAC GROUP	10/31/2025	-49,582.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MISUMI GROUP INC	10/3/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITANI SEKISAN CO LTD	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSUBISHI GAS CHEMICAL CO INC	10/3/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSUBISHI LOGISTICS CORP	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSUI-SOKO HOLDINGS CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MIZUHO LEASING CO LTD	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MOCHIDA PHARMACEUTICAL CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MONADELPHOUS GROUP LTD	10/31/2025	-1,007.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MONOGATARI CORP/THE	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MORINAGA & CO LTD/JAPAN	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MORINAGA MILK INDUSTRY CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NABTESCO CORP	12/17/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NAMURA SHIPBUILDING CO LTD	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NANKAI ELECTRIC RAILWAY CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NANTO BANK LTD/THE	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NATIONAL STORAGE REIT	10/31/2025	-17,947.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NETWEALTH GROUP LTD	10/31/2025	-1,763.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NEUREN PHARMACEUTICALS LTD	10/31/2025	-1,057.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NEW HOPE CORP LTD	10/31/2025	-6,737.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NEXTDC LTD	10/31/2025	-8,104.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NH FOODS LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIB HOLDINGS LTD/AUSTRALIA	10/31/2025	-10,644.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NICK SCALI LTD	10/31/2025	-1,052.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NICKEL INDUSTRIES LTD	10/31/2025	-31,250.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIHON KOHDEN CORP	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIPPON GAS CO LTD	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIPPON KAYAKU CO LTD	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIPPON PROLOGIS REIT INC	10/31/2025	-81.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NISHI-NIPPON RAILROAD CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NISSIN SEIFUN GROUP INC	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NISSUI CORP	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NRW HOLDINGS LTD	10/31/2025	-5,381.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ODAKYU ELECTRIC RAILWAY CO LTD	10/31/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ONWARD HOLDINGS CO LTD	10/31/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	OPEN HOUSE GROUP CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ORA BANDA MINING LTD	10/31/2025	-19,231.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PANTORO GOLD LTD	10/31/2025	-4,564.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PERENTI LTD	10/31/2025	-11,046.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PERPETUAL LTD	10/31/2025	-1,214.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PEXA GROUP LTD	10/31/2025	-1,653.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PIGEON CORP	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PREMIER INVESTMENTS LTD	10/31/2025	-1,216.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PWR HOLDINGS LTD	10/31/2025	-2,846.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	REECE LTD	10/31/2025	-3,023.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	REGION GROUP	10/31/2025	-16,377.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	REGIS HEALTHCARE LTD	10/31/2025	-3,055.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	RELIANCE WORLDWIDE CORP LTD	10/31/2025	-12,883.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	RENGO CO LTD	10/8/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	RESOLUTE MINING LTD	10/31/2025	-29,802.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ROHTO PHARMACEUTICAL CO LTD	10/31/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SANDFIRE RESOURCES LTD	10/31/2025	-5,621.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SANKYU INC	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SANTEN PHARMACEUTICAL CO LTD	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SEIKO EPSON CORP	10/31/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SEIREN CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SENKO GROUP HOLDINGS CO LTD	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SERIA CO LTD	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SERVICE STREAM LTD	10/31/2025	-10,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SHIKOKU ELECTRIC POWER CO INC	10/31/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SHIP HEALTHCARE HOLDINGS INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SIMPLEX HOLDINGS INC	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SIMS LTD	10/31/2025	-1,952.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SITEMINDER LTD	10/31/2025	-2,953.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SJM HOLDINGS LTD	10/31/2025	-41,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SKYLARK HOLDINGS CO LTD	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SMARTGROUP CORP LTD	10/31/2025	-2,778.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SOSILA LOGISTICS REIT INC	10/31/2025	-19.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SOTETSU HOLDINGS INC	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SOUTHERN CROSS GOLD CONSOLIDAT	10/31/2025	-3,026.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	STEADFAST GROUP LTD	10/31/2025	-10,402.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	STEADFAST GROUP LTD	12/17/2025	1,462.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SUGI HOLDINGS CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SUNDRUP CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SUPER RETAIL GROUP LTD	10/31/2025	-1,943.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SUPERLOOP LTD	10/31/2025	-7,177.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TABCORP HOLDINGS LTD	10/31/2025	-28,491.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TAKASAGO THERMAL ENGINEERING C	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TELIX PHARMACEUTICALS LTD	10/31/2025	-3,014.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TEMPLE & WEBSTER GROUP LTD	10/31/2025	-1,210.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TIMEE INC	12/4/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOBU RAILWAY CO LTD	10/31/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOHO GAS CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOKYO STEEL MANUFACTURING CO L	12/4/2025	500.0000

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PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOKYO TATEMONO CO LTD	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOYO SUISAN KAISHA LTD	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOYOTA BOSHOKU CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TREASURY WINE ESTATES LTD	10/3/2025	3,212.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TREASURY WINE ESTATES LTD	10/31/2025	-10,561.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	UOL GROUP LTD	10/31/2025	-8,700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	USS CO LTD	10/8/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	VAULT MINERALS LTD	10/31/2025	-81,165.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	VENTIA SERVICES GROUP PTY LTD	10/31/2025	-10,996.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WACOAL HOLDINGS CORP	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WAYPOINT REIT LTD	10/31/2025	-9,288.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WEB TRAVEL GROUP LTD	10/31/2025	-6,359.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WELCIA HOLDINGS CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WHITEHAVEN COAL LTD	10/31/2025	-10,761.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WYNN MACAU LTD	10/31/2025	-22,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	XINYI GLASS HOLDINGS LTD	10/31/2025	-22,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	XINYI GLASS HOLDINGS LTD	12/4/2025	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	YAMAGUCHI FINANCIAL GROUP INC	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	YANCOAL AUSTRALIA LTD	10/31/2025	-5,184.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	YONEX CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ZENKOKU HOSHO CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	77 BANK LTD/THE	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	AB DYNAMICS PLC	10/8/2025	258.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	AJ BELL PLC	10/3/2025	2,188.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ALTRI SGPS SA	10/3/2025	2,560.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ALZHEM GROUP AG	10/8/2025	29.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	AVON TECHNOLOGIES PLC	10/15/2025	555.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	AZELIS GROUP NV	10/3/2025	1,148.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	AZIMUT HOLDING SPA	10/15/2025	856.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	A2A SPA	10/15/2025	5,769.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	10/3/2025	4,225.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BAKKAVOR GROUP PLC	10/8/2025	1,754.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BALTIC CLASSIFIEDS GROUP PLC	10/8/2025	1,504.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BANCA GENERALI SPA	10/15/2025	512.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BEAZLEY PLC	10/3/2025	1,541.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BEAZLEY PLC	10/15/2025	1,201.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BECHTLE AG	10/3/2025	353.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BILFINGER SE	10/3/2025	139.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BRITISH LAND CO PLC/THE	10/15/2025	87.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BRUNEL INTERNATIONAL NV	10/8/2025	592.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	CARL ZEISS MEDITEC AG	10/8/2025	161.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	CARNIVAL PLC	10/3/2025	603.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	CLARIANE SE	10/8/2025	952.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	COATS GROUP PLC	10/8/2025	7,847.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	COMET HOLDING AG	10/15/2025	64.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	CRANSWICK PLC	10/15/2025	227.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	CUREVAC NV	12/22/2025	-6,458.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	CURRYS PLC	10/8/2025	3,433.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	DEUTSCHE PFANDBRIEFBANK AG	10/8/2025	1,048.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	DIPLOMA PLC	10/3/2025	377.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	DKSH HOLDING AG	10/15/2025	271.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	DRAX GROUP PLC	10/3/2025	1,569.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	EDREAMS ODIGEO SA	10/8/2025	534.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	EMPIRIC STUDENT PROPERTY PLC	10/8/2025	4,834.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ENAGAS SA	10/15/2025	957.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ENERGIEKONTOR AG	10/8/2025	89.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ERAMET SA	10/8/2025	74.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ERG SPA	10/8/2025	417.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	FERRETTI SPA	10/15/2025	4,480.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	FLOW TRADERS LTD	10/8/2025	243.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	FORESIGHT GROUP HOLDINGS LTD	10/8/2025	784.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	FREENET AG	10/3/2025	525.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	FREENET AG	10/8/2025	301.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	FRIEDRICH VORWERK GROUP SE	10/8/2025	49.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	FUTURE PLC	10/8/2025	564.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	GAMES WORKSHOP GROUP PLC	10/15/2025	77.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	GAZTRANSPORT ET TECHNIGAZ SA	10/15/2025	81.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	GREAT PORTLAND ESTATES PLC	10/8/2025	1,673.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	GREENCORE GROUP PLC	10/8/2025	2,114.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	HILTON FOOD GROUP PLC	10/8/2025	912.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	HISCOX LTD	10/15/2025	851.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	HOWDEN JOINERY GROUP PLC	10/3/2025	1,813.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	HUGO BOSS AG	10/8/2025	251.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	IG GROUP HOLDINGS PLC	10/15/2025	1,042.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	INTERNATIONAL WORKPLACE GROUP	10/8/2025	3,163.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	IONOS GROUP SE	10/8/2025	224.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ITALGAS SPA	10/15/2025	1,571.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	JOHNSON SERVICE GROUP PLC	10/8/2025	2,580.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	JOST WERKE SE	10/3/2025	252.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	JUST GROUP PLC	10/8/2025	3,938.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	K+S AG	10/8/2025	874.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	KAINOS GROUP PLC	10/8/2025	390.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	KAUFMAN & BROAD SA	12/4/2025	189.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	KION GROUP AG	10/3/2025	335.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	KLOECKNER & CO SE	10/8/2025	743.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	KOMAX HOLDING AG	10/8/2025	67.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	KONINKLIJKE VOPAK NV	10/8/2025	358.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LANXESS AG	10/8/2025	399.0000

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PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LANXESS AG	12/4/2025	285.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LEM HOLDING SA	10/8/2025	8.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LION FINANCE GROUP PLC	10/3/2025	147.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LISI SA	10/8/2025	95.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LONDONMETRIC PROPERTY PLC	10/8/2025	6,872.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LONDONMETRIC PROPERTY PLC	10/15/2025	6,073.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LOTTOMATICA GROUP SPA	10/3/2025	655.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LOTTOMATICA GROUP SPA	10/15/2025	745.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	MELIA HOTELS INTERNATIONAL SA	10/15/2025	1,881.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	MERLIN PROPERTIES SOCIMI SA	10/15/2025	1,048.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	NORMA GROUP SE	10/8/2025	279.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	OCI NV	10/8/2025	1,102.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	OVS SPA	10/8/2025	1,691.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	OXFORD INSTRUMENTS PLC	10/15/2025	615.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	PENNON GROUP PLC	10/3/2025	2,366.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	PFISTERER HOLDING SE	10/15/2025	177.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	PLAYTECH PLC	10/8/2025	1,030.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	PLUXEE NV	10/8/2025	284.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	POLAR CAPITAL HOLDINGS PLC	10/3/2025	2,563.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	PRIMARY HEALTH PROPERTIES PLC	10/15/2025	12,605.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	PROXIMUS SADP	10/8/2025	1,094.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	RAIFFEISEN BANK INTERNATIONAL	10/15/2025	539.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	REPLY SPA	10/8/2025	105.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	RIGHTMOVE PLC	10/15/2025	1,676.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	RTL GROUP SA	10/8/2025	323.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SANLORENZO SPA/AMEGLIA	10/8/2025	124.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SCHOTT PHARMA AG & CO KGAA	12/4/2025	230.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SCOR SE	10/8/2025	331.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SCOR SE	10/15/2025	415.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SHAFTESBURY CAPITAL PLC	10/3/2025	8,397.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SIGMAROC PLC	10/8/2025	5,597.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SIGNIFY NV	10/8/2025	617.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SOFTWAREONE HOLDING AG	10/8/2025	804.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SOPRA STERIA GROUP	10/8/2025	77.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SPIE SA	10/15/2025	317.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SPIRE HEALTHCARE GROUP PLC	10/8/2025	1,850.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ST JAMES'S PLACE PLC	10/15/2025	1,010.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	STROER SE & CO KGAA	10/8/2025	338.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SUEDZUCKER AG	10/8/2025	444.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SUNRISE COMMUNICATIONS AG	12/4/2025	98.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SWISSQUOTE GROUP HOLDING SA	10/3/2025	42.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	TBC BANK GROUP PLC	10/8/2025	273.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	TECHNIP ENERGIES NV	10/15/2025	343.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	TECHNOPROBE SPA	10/8/2025	655.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	TELEPERFORMANCE SE	12/4/2025	75.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	TEMENOS AG	10/8/2025	235.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	TRAVIS PERKINS PLC	10/8/2025	849.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	TRITAX BIG BOX REIT PLC	10/15/2025	7,653.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	TX GROUP AG	10/8/2025	44.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	U-BLOX HOLDING AG	10/15/2025	140.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	UNITE GROUP PLC/THE	10/3/2025	1,777.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	VISTRY GROUP PLC	10/8/2025	1,123.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	VOLEX PLC	10/8/2025	971.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	VOLTALIA SA	10/8/2025	536.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	VOLUTION GROUP PLC	10/15/2025	1,859.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	VUSION/FRANCE	10/8/2025	33.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	WACKER CHEMIE AG	10/8/2025	112.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	WAREHOUSES DE PAUW CVA	10/15/2025	718.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	YPSOMED HOLDING AG	10/3/2025	37.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	AIR CANADA	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	ATHABASCA OIL CORP	10/8/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	CARGOJET INC	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	CT REIT	12/17/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	DEFINITY FINANCIAL CORP	12/17/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	ELDORADO GOLD CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	EQUINOX GOLD CORP	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	H&R REIT	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	LITHIUM AMERICAS CORP	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	MDA SPACE LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	MDA SPACE LTD	11/28/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	NOVAGOLD RESOURCES INC	10/8/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	OR ROYALTIES INC	10/15/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	ORLA MINING LTD	12/4/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	RUSSEL METALS INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	SEABRIDGE GOLD INC	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	STRATHCONA RESOURCES LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	WEST FRASER TIMBER CO LTD	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE BK, LONDON	ENDEAVOUR MINING PLC	11/24/2025	-3,205.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE MANHATTAN BK, LUXEMBOURG	MONDI PLC	11/24/2025	13,784.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE MANHATTAN BK, LUXEMBOURG	SIG GROUP AG	11/24/2025	20,820.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE MANHATTAN BK, LUXEMBOURG	TELEPERFORMANCE SE	11/24/2025	1,701.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE MANHATTAN BK, LUXEMBOURG	WPP PLC	11/24/2025	62,286.0000
PRMF40010002	SSIM WORLD EX US S C	CHINA INTL CAP CORP HK SECS, HONG KONG	STELLA INTERNATIONAL HOLDINGS	10/8/2025	2,500.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ARIS MINING CORP	11/24/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ARITZIA INC	10/3/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ATCO LTD	10/3/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ATS CORPORATION	10/3/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	BOARDWALK REAL ESTATE INV	10/3/2025	300.0000

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PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	BOYD GROUP SERVICES INC	10/3/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	BOYD GROUP SERVICES INC	11/24/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	BROOKFIELD INFRASTRUCTURE CORP	10/3/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	B2GOLD CORP	10/3/2025	3,100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	CANADIAN APARTMENT PPTYS REIT	10/3/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	CAPITAL POWER CORP	10/3/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	CAPSTONE COPPER CORP	10/3/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ELDORADO GOLD CORP	10/3/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	EQUINOX GOLD CORP	10/3/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	FINNING INTERNATIONAL INC	10/3/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	FIRST CAPITAL REIT	10/3/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	FIRST MAJESTIC SILVER CORP	10/3/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	GRANITE REIT	10/3/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	HUBBAY MINERALS INC	10/3/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	IAMGOLD CORP	10/3/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	LINAMAR CORP	10/3/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	MAPLE LEAF FOODS INC	10/3/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	MEG ENERGY CORP	10/3/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	NEW GOLD INC	10/3/2025	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	NEXGEN ENERGY LTD	10/3/2025	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	NORTHLAND POWER INC	10/3/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	OCEANAGOLD CORP	10/3/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	OR ROYALTIES INC	10/3/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	PREMIUM BRANDS HOLDINGS CORP	10/3/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	QUEBECOR INC	10/3/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	RIOCAN REIT	10/3/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	SOUTH BOW CORP	10/3/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	SPROTT INC	10/3/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	STELLA-JONES INC	10/3/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	TRANSALTA CORP	10/3/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	WEST FRASER TIMBER CO LTD	10/3/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	MELCO RESORTS & ENTERTAINMENT	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	EBARA CORP	11/21/2025	-31,700.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	JX ADVANCED METALS CORP	11/21/2025	-38,400.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	LYNAS RARE EARTHS LTD	11/24/2025	-57,852.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	MEIJI HOLDINGS CO LTD	11/21/2025	17,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	NISSIN FOODS HOLDINGS CO LTD	11/21/2025	13,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	SEIBU HOLDINGS INC	11/21/2025	-14,500.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	YAKULT HONSHA CO LTD	11/21/2025	16,700.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS INC, NEW YORK	DEFI TECHNOLOGIES INC	10/3/2025	6,800.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	11/19/2025	8,047.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	C UYEMURA & CO LTD	10/31/2025	-200.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	GALLIE CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	GOODMAN PROPERTY TRUST	11/24/2025	-40,831.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	HYSAN DEVELOPMENT CO LTD	10/31/2025	-7,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	LUK FOOK HOLDINGS INTERNATIONAL	10/31/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	MAN WAH HOLDINGS LTD	10/31/2025	-24,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	NOF CORP	10/31/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	OLAM GROUP LTD	10/31/2025	-28,700.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	YUE YUEN INDUSTRIAL HOLDINGS L	10/31/2025	-12,000.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	AGL ENERGY LTD	10/3/2025	2,463.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	ALPHA HPA LTD	10/31/2025	-30,000.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	AURIZON HOLDINGS LTD	10/3/2025	6,977.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	AUSSIE BROADBAND LTD	12/4/2025	1,458.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	CATALYST METALS LTD	10/8/2025	926.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	CHARTER HALL GROUP	10/8/2025	528.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	CHARTER HALL RETAIL REIT	10/3/2025	5,515.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	DEXUS	10/3/2025	3,151.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	DOMINO'S PIZZA ENTERPRISES LTD	12/4/2025	353.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	DYNO NOBEL LTD	10/3/2025	8,625.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	EAGERS AUTOMOTIVE LTD	10/3/2025	791.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	10/8/2025	640.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	GRAINCORP LTD	10/8/2025	840.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	GUZMAN Y GOMEZ LTD	12/4/2025	383.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	IDP EDUCATION LTD	10/8/2025	1,168.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	INGHAM'S GROUP LTD	10/3/2025	8,929.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	IPERIONX LTD	12/4/2025	1,524.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	JB HI-FI LTD	10/8/2025	155.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	JUDO CAPITAL HOLDINGS LTD	12/4/2025	7,812.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	LIONTOWN LTD	10/8/2025	7,937.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	LYNAS RARE EARTHS LTD	10/8/2025	1,012.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	MADER GROUP LTD	10/8/2025	894.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	MEGAPORT LTD	10/31/2025	-2,019.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	MESOBlast LTD	10/8/2025	2,924.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	MIRVAC GROUP	10/8/2025	3,307.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	NEUREN PHARMACEUTICALS LTD	10/8/2025	519.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	NEXTDC LTD	10/8/2025	444.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	NICKEL INDUSTRIES LTD	12/1/2025	35,917.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	NINE ENTERTAINMENT CO HOLDINGS	10/8/2025	6,098.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	ORA BANDA MINING LTD	10/8/2025	6,024.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	ORICA LTD	10/3/2025	1,486.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	QUBE HOLDINGS LTD	10/3/2025	8,329.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	QUBE HOLDINGS LTD	10/31/2025	-30,975.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	RAMELIUS RESOURCES LTD	10/31/2025	-26,686.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	RAMSAY HEALTH CARE LTD	10/3/2025	697.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	REGIS RESOURCES LTD	10/8/2025	2,166.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	TABCORP HOLDINGS LTD	12/4/2025	8,333.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	TECHNOLOGY ONE LTD	10/3/2025	795.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	TELIX PHARMACEUTICALS LTD	10/8/2025	630.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	TUAS LTD	10/8/2025	1,104.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	VIVA ENERGY GROUP LTD	10/8/2025	4,167.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	WAYPOINT REIT LTD	10/3/2025	8,427.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	WORLEY LTD	10/3/2025	1,816.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	ZIP CO LTD	10/8/2025	3,962.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JIAXIN INTERNATIONAL RESOURCES	11/24/2025	6,400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MOBVISTA INC	10/8/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PCCW LTD	10/8/2025	14,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS (ASIA), HONG KONG	UNITED ENERGY GROUP LTD	12/4/2025	84,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS (ASIA), HONG KONG	UNITED LABORATORIES INTERNATIO	10/8/2025	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ACOM CO LTD	10/8/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ACTIVIA PROPERTIES INC	10/8/2025	7.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	AIMS APAC REIT	10/8/2025	4,700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ASAHI INTECC CO LTD	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	BML INC	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	CAPITALAND ASCOTT TRUST	10/3/2025	24,600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	CAPITALAND ASCOTT TRUST	10/31/2025	-38,400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	CAPITALAND ASCOTT TRUST	12/17/2025	6,800.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	CDL HOSPITALITY TRUSTS	10/31/2025	-23,100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	CITY DEVELOPMENTS LTD	10/31/2025	-4,900.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	COMSYS HOLDINGS CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	CREATE RESTAURANTS HOLDINGS IN	10/8/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DAICEL CORP	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DAISEKI CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DENTSU GROUP INC	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DFI RETAIL GROUP HOLDINGS LTD	10/8/2025	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DIC CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	EXEDY CORP	12/17/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	FP CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	FUKUOKA FINANCIAL GROUP INC	10/15/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	FURUKAWA ELECTRIC CO LTD	10/3/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	GLP J-REIT	10/3/2025	16.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	GOLDEN AGRI-RESOURCES LTD	10/31/2025	-74,400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	HAMAMATSU PHOTONICS KK	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	HARMONIC DRIVE SYSTEMS INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	HIROGIN HOLDINGS INC	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	HOSHINO RESORTS REIT INC	10/31/2025	-9.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	HOSHIZAKI CORP	10/3/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	IBIDEN CO LTD	12/17/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	IFAST CORP LTD	12/1/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	INABATA & CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	INDUSTRIAL & INFRASTRUCTURE FU	10/31/2025	-31.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ITO EN LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN METROPOLITAN FUND INVEST	10/3/2025	19.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN METROPOLITAN FUND INVEST	10/8/2025	8.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	JTEKT CORP	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KAKAKU.COM INC	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KAMIGUMI CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KANDENKO CO LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KINTETSU GROUP HOLDINGS CO LTD	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KOEI TECMO HOLDINGS CO LTD	12/1/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KOMEDA HOLDINGS CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KOSE HOLDINGS CORP	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KRAFTIA CORP	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KURA SUSHI INC	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KURARAY CO LTD	10/3/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KYUSHU ELECTRIC POWER CO INC	10/3/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MAKINO MILLING MACHINE CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MAPLETREE INDUSTRIAL TRUST	10/3/2025	10,700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MAPLETREE PAN ASIA COMMERCIAL	10/8/2025	9,600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MEBUKI FINANCIAL GROUP INC	10/3/2025	3,600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	METAPLANET INC	10/8/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MIRARTH REAL ESTATE INVESTMENT	10/31/2025	-24.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MITSUOIROKO GROUP HOLDINGS CO L	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MORI TRUST REIT INC	10/8/2025	11.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NABTESCO CORP	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NAGAWA CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NAMURA SHIPBUILDING CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NGK INSULATORS LTD	10/3/2025	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NIHON M&A CENTER HOLDINGS INC	10/8/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON EXPRESS HOLDINGS INC	10/3/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON KANZAI HOLDINGS CO LTD	12/1/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON KAYAKU CO LTD	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON SHINYAKU CO LTD	12/17/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NOJIMA CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NOMURA REAL ESTATE MASTER FUND	10/8/2025	15.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NS SOLUTIONS CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NSK LTD	10/8/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	OKAMOTO INDUSTRIES INC	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ONO PHARMACEUTICAL CO LTD	10/8/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ORIX JREIT INC	10/8/2025	18.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	PAL GROUP HOLDINGS CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	PARK24 CO LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	RIGAKU HOLDINGS CORP	12/17/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	RIKEN VITAMIN CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ROHTO PHARMACEUTICAL CO LTD	10/3/2025	900.0000

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PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SANKYU INC	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SEATRIUM LTD	10/3/2025	8,600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SEGA SAMMY HOLDINGS INC	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SEIBU HOLDINGS INC	10/15/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SEINO HOLDINGS CO LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SEIREN CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SQUARE ENIX HOLDINGS CO LTD	10/31/2025	-10,900.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO BAKELITE CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO FORESTRY CO LTD	10/3/2025	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TAKASHIMAYA CO LTD	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TOHO GAS CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TOHO HOLDINGS CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TOKYO OHKA KOGYO CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TOKYU FUDOSAN HOLDINGS CORP	10/3/2025	2,700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TOKYU REIT INC	10/8/2025	4.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TOPCON CORP	10/3/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TOPCON CORP	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TOYO SUISAN KAISHA LTD	10/3/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TOYODA GOSEI CO LTD	12/17/2025	2,700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	UNITED URBAN INVESTMENT CORP	12/1/2025	12.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	UOL GROUP LTD	10/8/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	VENTURE CORP LTD	10/15/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	WINGARC1ST INC	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	YAMADA HOLDINGS CO LTD	10/8/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	FIDELITY CAPITAL MARKETS, NEW YORK	BITDEER TECHNOLOGIES GROUP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	FIDELITY CAPITAL MARKETS, NEW YORK	BITDEER TECHNOLOGIES GROUP	12/4/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	FIDELITY CAPITAL MARKETS, NEW YORK	ZIM INTEGRATED SHIPPING SERVIC	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	ACTIVIA PROPERTIES INC	10/31/2025	-25.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	ARATA CORP	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	ASMTPT LTD	10/31/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	BRP INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	BRP INC	12/17/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	CELLEBRITE DI LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	CITIC TELECOM INTERNATIONAL HO	10/8/2025	18,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	COMFORIA RESIDENTIAL REIT INC	10/31/2025	-7.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	COMFORTDELGRO CORP LTD	10/31/2025	-26,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	10/31/2025	-10,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	DAIWA SECURITIES LIVING INVEST	10/31/2025	-22.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	DEFINITY FINANCIAL CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	10/31/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	ENDEAVOUR SILVER CORP	12/4/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	FINNING INTERNATIONAL INC	10/15/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	FIRST NATIONAL FINANCIAL CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	FURUKAWA ELECTRIC CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	FURUYA METAL CO LTD	11/21/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	G MINING VENTURES CORP	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	GLP J-REIT	10/31/2025	-71.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	INSOURCE CO LTD	11/21/2025	-4,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KERRY PROPERTIES LTD	10/31/2025	-6,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	MARUICHI STEEL TUBE LTD	11/21/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	MITSUBISHI ESTATE LOGISTICS RE	10/31/2025	-19.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	NACHI-FUJIKOSHI CORP	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	NISSHIN OILLIO GROUP LTD/THE	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	NISSIN CORP	10/14/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	OILES CORP	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	OPTORUN CO LTD	11/21/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	PCCW LTD	10/31/2025	-50,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	QUANTS RESEARCH INSTITUTE HOLD	11/21/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	REALORD GROUP HOLDINGS LTD	10/8/2025	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	RICHELIEU HARDWARE LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SAN-AI OBBLI CO LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SAN-IN GODO BANK LTD/THE	10/31/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	10/8/2025	4,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	STARTS CORP INC	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	STELLA INTERNATIONAL HOLDINGS	10/31/2025	-8,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SUNOCOCORP LLC	11/10/2025	-3,026.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SYNSPECTIVE INC	11/21/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TAKASHIMAYA CO LTD	11/21/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TASEKO MINES LTD	12/4/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TOKYO ELECTRIC POWER CO HOLDIN	10/31/2025	-20,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	10/31/2025	-250,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	10/15/2025	4,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	VOBILE GROUP LTD	10/31/2025	-25,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	WELL HEALTH TECHNOLOGIES CORP	10/8/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	YANGZIJANG FINANCIAL HOLDING	10/31/2025	-22,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ALS LTD	10/8/2025	740.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ANSELL LTD	10/8/2025	652.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ARB CORP LTD	10/3/2025	701.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	BANK OF QUEENSLAND LTD	10/8/2025	2,274.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	BLUESCOPE STEEL LTD	12/1/2025	1,348.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	DATA#3 LTD	12/17/2025	833.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	DIGICO INFRASTRUCTURE REIT	12/4/2025	4,387.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	LYNAS RARE EARTHS LTD	10/31/2025	-12,252.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	MONADELPHOUS GROUP LTD	10/8/2025	426.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	NATIONAL STORAGE REIT	11/24/2025	15,936.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	NINE ENTERTAINMENT CO HOLDINGS	10/31/2025	-19,231.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	PALADIN ENERGY LTD	11/24/2025	2,937.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	PERPETUAL LTD	10/8/2025	383.0000

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PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	PLS GROUP LTD	10/31/2025	-38,626.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	REGION GROUP	12/17/2025	4,129.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	SMARTGROUP CORP LTD	12/17/2025	876.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	VULCAN STEEL LTD	9/30/2025	-1,892.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	VULCAN STEEL LTD	9/30/2025	1,892.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ZIP CO LTD	10/31/2025	-14,907.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AAK AB	10/31/2025	-2,488.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AALBERTS NV	10/31/2025	-1,840.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ABC-MART INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ABERDEEN GROUP PLC	10/31/2025	-29,599.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACCELERON INDUSTRIES AG	10/31/2025	-1,317.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACEA SPA	10/31/2025	-1,482.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACERINOX SA	10/31/2025	-1,155.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACKERMANS & VAN HAAREN NV	10/31/2025	-1,007.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADDLIFE AB	10/31/2025	-1,839.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADDNODE GROUP AB	10/31/2025	-2,125.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADECCO GROUP AG	10/31/2025	-2,577.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADEKA CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADVANCED MEDICAL SOLUTIONS GRO	10/31/2025	-5,245.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AEDIFICA SA	10/31/2025	-787.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AFRY AB	10/31/2025	-1,161.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIFUL CORP	10/8/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIR FRANCE-KLM	10/31/2025	-1,247.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIRTEL AFRICA PLC	10/31/2025	-11,243.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIXTRON SE	10/31/2025	-1,313.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AJ BELL PLC	10/31/2025	-2,734.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AKER ASA	10/31/2025	-474.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AL SYDBANK	10/31/2025	-1,558.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALIMAK GROUP AB	10/31/2025	-984.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALK-ABELLO A/S	10/31/2025	-5,755.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLEIMA AB	10/31/2025	-4,901.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLFUNDS GROUP PLC	10/31/2025	-3,159.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLREAL HOLDING AG	10/31/2025	-319.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALM BRAND A/S	10/31/2025	-18,759.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALMIRALL SA	10/31/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALPHAWAVE IP GROUP PLC	10/31/2025	-6,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALPS ALPINE CO LTD	10/3/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALSO HOLDING AG	10/31/2025	-104.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALTEN SA	10/31/2025	-248.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALZCHEM GROUP AG	10/31/2025	-86.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMBEA AB	10/31/2025	-1,271.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMBU A/S	10/31/2025	-1,392.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMG CRITICAL MATERIALS NV	10/31/2025	-444.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMPLIFON SPA	10/31/2025	-1,220.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMS-OSRAM AG	10/31/2025	-1,155.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANDRITZ AG	10/31/2025	-3,267.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AO WORLD PLC	10/31/2025	-10,563.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	APERAM SA	10/31/2025	-407.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARCADIS NV	10/31/2025	-733.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARJO AB	10/31/2025	-4,615.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARNOLDO MONDADORI EDITORE SPA	10/31/2025	-6,148.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AROUNDTOWN SA	10/31/2025	-8,506.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARYZTA AG	10/31/2025	-457.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASHMORE GROUP PLC	10/31/2025	-5,929.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASMODOE GROUP AB	10/31/2025	-4,057.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATALAYA MINING COPPER SA	10/31/2025	-1,695.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATEA ASA	10/31/2025	-1,290.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATRIUM LJUNGBERG AB	10/31/2025	-8,811.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUMOVIO SE	10/31/2025	-549.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AURUBIS AG	10/31/2025	-315.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUSTEVOLL SEAFOOD ASA	10/31/2025	-2,562.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUTOSTORE HOLDINGS LTD	10/31/2025	-15,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUTO1 GROUP SE	10/31/2025	-1,670.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AVANZA BANK HOLDING AB	10/31/2025	-2,205.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AVON TECHNOLOGIES PLC	10/31/2025	-948.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AXFOOD AB	10/31/2025	-660.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AZELIS GROUP NV	10/31/2025	-1,235.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AZIMUT HOLDING SPA	10/31/2025	-1,504.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	A2A SPA	10/31/2025	-16,673.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	B&M EUROPEAN VALUE RETAIL SA	10/31/2025	-12,470.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BABCOCK INTERNATIONAL GROUP PL	10/31/2025	-3,096.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BACHEM HOLDING AG	10/31/2025	-247.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BALFOUR BEATTY PLC	10/31/2025	-6,783.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BALTIC CLASSIFIEDS GROUP PLC	10/31/2025	-4,285.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCA GENERALI SPA	10/31/2025	-709.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARCO NV	10/31/2025	-1,461.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BASIC-FIT NV	10/31/2025	-1,362.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAWAG GROUP AG	10/31/2025	-1,855.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEAZLEY PLC	10/31/2025	-8,313.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BECHTLE AG	10/31/2025	-880.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEFESA SA	10/31/2025	-819.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEKAERT SA	10/31/2025	-1,011.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BELLWAY PLC	10/31/2025	-1,411.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BERKELEY GROUP HOLDINGS PLC	10/31/2025	-1,116.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BFF BANK SPA	10/31/2025	-2,459.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BIG YELLOW GROUP PLC	10/31/2025	-2,235.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BILFINGER SE	10/31/2025	-369.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BILIA AB	10/31/2025	-2,221.0000

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PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BIOARCTIC AB	10/31/2025	-474.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BIOGAIA AB	10/31/2025	-3,110.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BLUE ZONES HOLDINGS CO LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BLUENORD ASA	10/31/2025	-1,083.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BODYCOTE PLC	10/31/2025	-5,928.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BONESUPPORT HOLDING AB	10/31/2025	-666.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOSSARD HOLDING AG	10/31/2025	-127.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRAVIDA HOLDING AB	10/31/2025	-7,831.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BREEDON GROUP PLC	10/31/2025	-3,487.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BREMBO NV	10/31/2025	-3,154.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRIDGEPOINT GROUP PLC	10/31/2025	-3,676.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRITISH LAND CO PLC/THE	10/31/2025	-16,369.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRUNELLO CUCINELLI SPA	10/31/2025	-387.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUCHER INDUSTRIES AG	10/31/2025	-87.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUFAB AB	10/31/2025	-3,942.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BURBERRY GROUP PLC	10/31/2025	-4,517.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BURCKHARDT COMPRESSION HOLDING	10/31/2025	-50.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BURE EQUITY AB	10/31/2025	-1,213.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUZZI SPA	10/31/2025	-976.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BYTES TECHNOLOGY GROUP PLC	10/31/2025	-3,093.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CA IMMOBILIEN ANLAGEN AG	10/31/2025	-873.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CADELER A/S	10/31/2025	-6,440.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAIRN HOMES PLC	10/31/2025	-6,608.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAMURUS AB	10/31/2025	-267.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CANAL+ FRANCE SA	10/31/2025	-14,721.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAREL INDUSTRIES SPA	10/31/2025	-1,741.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARL ZEISS MEDITEC AG	10/31/2025	-407.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARMILA SA	10/31/2025	-803.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARNIVAL PLC	10/31/2025	-1,906.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CASTELLUM AB	10/31/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CBRAIN A/S	10/31/2025	-617.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CECONOMY AG	10/31/2025	-2,907.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CEMBRA MONEY BANK AG	10/31/2025	-703.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CEMENTIR HOLDING NV	10/31/2025	-1,605.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHEMOMETEC A/S	10/31/2025	-123.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHEMRING GROUP PLC	10/31/2025	-3,175.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE AUTOMOTIVE SA	10/31/2025	-1,124.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE DES ALPES	10/31/2025	-644.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIR SPA-COMPAGNIE INDUSTRIALI	10/31/2025	-18,671.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CITYCON OYJ	10/31/2025	-4,043.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CLARIANT AG	10/31/2025	-1,072.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CLARKSON PLC	10/31/2025	-573.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CLOETTA AB	10/31/2025	-5,186.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CLOSE BROTHERS GROUP PLC	10/31/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COATS GROUP PLC	10/31/2025	-22,613.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COFACE SA	10/31/2025	-1,796.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COFINIMMO SA	10/31/2025	-221.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COLRUYT GROUP N.V	10/31/2025	-671.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COMET HOLDING AG	10/31/2025	-165.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COMPUTACENTER PLC	10/31/2025	-661.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONSTRUCCIONES Y AUXILIAR DE F	10/31/2025	-486.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONVATEC GROUP PLC	10/31/2025	-19,291.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CPI EUROPE AG	10/31/2025	-747.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CRANEWARE PLC	10/31/2025	-504.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CRANSWICK PLC	10/31/2025	-703.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CREDITO EMILIANO SPA	10/31/2025	-3,271.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CRODA INTERNATIONAL PLC	10/31/2025	-1,634.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CUREVAC NV	10/31/2025	-2,788.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CURRYS PLC	10/31/2025	-11,671.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CVS GROUP PLC	10/31/2025	-891.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	D/S NORDEN A/S	10/31/2025	-358.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAETWYLER HOLDING AG	10/31/2025	-155.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DANIELI & C OFFICINE MECCANICHE	10/31/2025	-483.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DE' LONGHI SPA	10/31/2025	-1,537.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEME GROUP NV	10/31/2025	-136.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DERMAPHARM HOLDING SE	10/31/2025	-441.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DERWENT LONDON PLC	10/31/2025	-1,374.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTZ AG	10/31/2025	-1,473.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIASORIN SPA	10/31/2025	-168.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIOS FASTIGHETER AB	10/31/2025	-3,454.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIPLOMA PLC	10/31/2025	-3,681.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DISCOVERIE GROUP PLC	10/31/2025	-1,931.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DISTRIBUIDORA INTERNACIONAL DE	10/31/2025	-449.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DKSH HOLDING AG	10/31/2025	-389.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DMG MORI CO LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DO & CO AG	10/31/2025	-166.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DOMETIC GROUP AB	10/31/2025	-4,545.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DOMINO'S PIZZA GROUP PLC	10/31/2025	-5,639.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DORMAKABA HOLDING AG	10/31/2025	-651.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DOWLAIS GROUP PLC	10/31/2025	-13,982.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DRAEGERWERK AG & CO KGAA	10/31/2025	-203.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DRAX GROUP PLC	10/31/2025	-4,226.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DUNELM GROUP PLC	10/31/2025	-1,731.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DUSKIN CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EASYJET PLC	10/31/2025	-4,186.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EFG INTERNATIONAL AG	10/31/2025	-803.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EL.EN. SPA	10/31/2025	-1,237.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELECTROLUX AB	10/31/2025	-2,459.0000

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PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELECTROLUX PROFESSIONAL AB	10/31/2025	-8,971.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELEMENTIS PLC	10/31/2025	-6,881.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELIS SA	10/31/2025	-4,122.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELOPAK ASA	10/31/2025	-2,970.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMBRACER GROUP AB	10/31/2025	-1,389.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMEIS SA	10/31/2025	-880.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMMI AG	10/31/2025	-16.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENAGAS SA	10/31/2025	-1,565.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENAV SPA	10/31/2025	-3,480.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENCE ENERGIA Y CELULOSA SA	10/31/2025	-4,886.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENDEAVOUR MINING PLC	10/31/2025	-2,829.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENERGEAN PLC	10/31/2025	-1,719.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENTRA ASA	10/31/2025	-1,572.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ETABLISSEMENTS MAUREL ET PROM	10/31/2025	-2,783.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURAZEO SE	10/31/2025	-413.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EUROCOMMERCIAL PROPERTIES NV	10/31/2025	-1,181.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EUROPRIS ASA	10/31/2025	-2,722.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EUTELSAT COMMUNICATIONS SACA	10/31/2025	-3,488.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVN AG	10/31/2025	-861.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVOTEC SE	10/31/2025	-1,799.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXAIL TECHNOLOGIES SA	10/31/2025	-156.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXEO GROUP INC	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXOSENS SAS	10/31/2025	-308.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EZAKI GLICO CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FAGRON	10/31/2025	-1,728.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FERRETTI SPA	10/31/2025	-5,122.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FEVERTREE DRINKS PLC	10/31/2025	-1,330.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FIELMANN GROUP AG	10/31/2025	-269.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FINANCIERE DE TUBIZE SA	10/31/2025	-638.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FINCANTIERI SPA	10/31/2025	-1,108.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FINNAIR OYJ	10/31/2025	-4,702.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FIRSTGROUP PLC	10/31/2025	-12,673.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLATEXDEGIRO SE	10/31/2025	-792.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLSMIDTH & CO A/S	10/31/2025	-187.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLUGHAFEN ZURICH AG	10/31/2025	-462.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLUIDRA SA	10/31/2025	-626.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FNAC DARTY SA	10/31/2025	-458.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FORVIA SE	10/31/2025	-1,824.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRAPORT AG FRANKFURT AIRPORT S	10/31/2025	-334.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRASERS GROUP PLC	10/31/2025	-2,449.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FREENET AG	10/31/2025	-994.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRIEDRICH VORWERK GROUP SE	10/31/2025	-130.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRONTLINE PLC	10/31/2025	-1,347.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUCHS SE	10/31/2025	-1,054.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUGRO NV	10/31/2025	-1,393.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUTURE PLC	10/31/2025	-1,771.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GALENICA AG	10/31/2025	-723.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAMES WORKSHOP GROUP PLC	10/31/2025	-454.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAMMA COMMUNICATIONS PLC	10/31/2025	-1,331.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	10/31/2025	-482.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GB GROUP PLC	10/31/2025	-4,673.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENUIT GROUP PLC	10/31/2025	-3,867.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENUS PLC	10/31/2025	-555.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GEORG FISCHER AG	10/31/2025	-1,587.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GEORGIA CAPITAL PLC	10/31/2025	-436.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GERRESHEIMER AG	10/31/2025	-446.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GESTAMP AUTOMOCION SA	10/31/2025	-3,741.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GETINGE AB	10/31/2025	-2,509.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GL EVENTS SACA	10/31/2025	-464.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GLANBIA PLC	10/31/2025	-1,930.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GLENVEAGH PROPERTIES PLC	10/31/2025	-13,501.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GN STORE NORD AS	10/31/2025	-1,238.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GOLDCREST CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRAFTON GROUP PLC	10/31/2025	-1,977.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRAINGER PLC	10/31/2025	-5,929.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRAND CITY PROPERTIES SA	10/31/2025	-1,483.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREAT PORTLAND ESTATES PLC	10/31/2025	-3,691.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREATLAND RESOURCES LTD	10/31/2025	-6,240.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREENCORE GROUP PLC	10/31/2025	-4,873.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREGGS PLC	10/31/2025	-1,314.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREENERGY RENOVABLES SA	10/31/2025	-169.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GVS SPA	10/31/2025	-2,994.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	H LUNDBECK A/S	10/31/2025	-2,743.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	H.U. GROUP HOLDINGS INC	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAFNIA LTD	10/31/2025	-3,609.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAMBORNER REIT AG	10/31/2025	-2,960.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAMMERSON PLC	10/31/2025	-5,103.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HARBOUR ENERGY PLC	10/31/2025	-6,512.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAVAS NV	10/31/2025	-22,690.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAYS PLC	10/31/2025	-19,072.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HBX GROUP INTERNATIONAL PLC	10/31/2025	-1,812.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HELIOS TOWERS PLC	10/31/2025	-9,149.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HELLOFRESH SE	10/31/2025	-1,892.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEMNET GROUP AB	10/31/2025	-689.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HERA SPA	10/31/2025	-3,874.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEXPOL AB	10/31/2025	-2,549.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HIAB OYJ	10/31/2025	-267.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HILL & SMITH PLC	10/31/2025	-1,338.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HISCOX LTD	10/31/2025	-4,368.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HMS NETWORKS AB	10/31/2025	-750.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOCHSCHILD MINING PLC	10/31/2025	-4,106.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOKURIKU ELECTRIC POWER CO	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOLLYWOOD BOWL GROUP PLC	10/31/2025	-4,132.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HORNBAACH HOLDING AG & CO KGAA	10/31/2025	-366.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOUSE FOODS GROUP INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOWDEN JOINERY GROUP PLC	10/31/2025	-8,247.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HUBER + SUHNER AG	10/31/2025	-90.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HUGO BOSS AG	10/31/2025	-414.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HUHTAMAKI OYJ	10/31/2025	-435.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HUSQVARNA AB	10/31/2025	-3,758.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ICG PLC	10/31/2025	-4,956.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ID LOGISTICS GROUP SACA	10/31/2025	-87.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IG GROUP HOLDINGS PLC	10/31/2025	-4,048.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IIDA GROUP HOLDINGS CO LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IMI PLC	10/31/2025	-3,180.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INCHCAPE PLC	10/31/2025	-3,956.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	10/31/2025	-853.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUSTRIAL & INFRASTRUCTURE FU	10/8/2025	8.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFICON HOLDING AG	10/31/2025	-128.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INSTALCO AB	10/31/2025	-5,682.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTEGRAFIN HOLDINGS PLC	10/31/2025	-4,168.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERCOS SPA	10/31/2025	-1,355.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERNATIONAL WORKPLACE GROUP	10/31/2025	-8,387.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERNET INITIATIVE JAPAN INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERPARFUMS SA	10/31/2025	-674.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERPUMP GROUP SPA	10/31/2025	-664.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERROLL HOLDING AG	10/31/2025	-16.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERSHOP HOLDING AG	10/31/2025	-82.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVESTEC PLC	10/31/2025	-6,977.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INWIDO AB	10/31/2025	-956.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IONOS GROUP SE	10/31/2025	-490.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IPSOS SA	10/31/2025	-381.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IREN SPA	10/31/2025	-17,514.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ISS A/S	10/31/2025	-773.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITALGAS SPA	10/31/2025	-6,382.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITOHAM YONEKYU HOLDINGS INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITV PLC	10/31/2025	-76,301.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IVECO GROUP NV	10/31/2025	-1,911.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IYOGIN HOLDINGS INC	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	J D WETHERSPOON PLC	10/31/2025	-3,550.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN LOGISTICS FUND INC	10/8/2025	8.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JCDECAUX SE	10/31/2025	-1,219.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JENOPTIK AG	10/31/2025	-656.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JET2 PLC	10/31/2025	-1,333.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JM AB	10/31/2025	-1,023.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JOHNSON MATTHEY PLC	10/31/2025	-2,555.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JTC PLC	10/31/2025	-1,717.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JUNGHEINRICH AG	10/31/2025	-474.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JUPITER FUND MANAGEMENT PLC	10/31/2025	-7,353.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JUST GROUP PLC	10/31/2025	-11,329.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JVCKENWOOD CORP	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JX ADVANCED METALS CORP	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JYSKE BANK A/S	10/31/2025	-791.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	K+S AG	10/31/2025	-1,946.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KAGOME CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KAINOS GROUP PLC	10/31/2025	-1,214.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KALMAR OYJ	10/31/2025	-1,171.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KANADEVIA CORP	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KANSAI PAINT CO LTD	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KARDEX HOLDING AG	10/31/2025	-89.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KAUFMAN & BROAD SA	10/31/2025	-447.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KBC ANCORA	10/31/2025	-360.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KDX REALTY INVESTMENT CORP	10/8/2025	14.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KELLER GROUP PLC	10/31/2025	-1,387.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KEMIRA OYJ	10/31/2025	-2,263.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KIER GROUP PLC	10/31/2025	-5,054.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KINEPOLIS GROUP NV	10/31/2025	-427.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KINNEVIK AB	10/31/2025	-3,358.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KION GROUP AG	10/31/2025	-805.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KITRON ASA	10/31/2025	-4,151.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KOBE STEEL LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KOITO MANUFACTURING CO LTD	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KOJAMO OYJ	10/31/2025	-2,581.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONECRANES OYJ	10/31/2025	-1,719.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE BAM GROEP NV	10/31/2025	-2,579.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE HEIJMANS N.V	10/31/2025	-253.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE VOPAK NV	10/31/2025	-440.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KRONES AG	10/31/2025	-102.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KUROS BIOSCIENCES AG	10/31/2025	-407.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LANCASHIRE HOLDINGS LTD	10/31/2025	-1,989.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LANDIS+GYR GROUP AG	10/31/2025	-435.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LANXESS AG	10/31/2025	-861.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEROFY SEAFOOD GROUP ASA	10/31/2025	-8,584.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LINDAB INTERNATIONAL AB	10/31/2025	-920.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LINEA DIRECTA ASEGURADORA SA C	10/31/2025	-11,643.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LION CORP	10/8/2025	900.0000

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PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LION FINANCE GROUP PLC	10/31/2025	-403.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LONDONMETRIC PROPERTY PLC	10/31/2025	-31,380.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOOMIS AB	10/31/2025	-1,676.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOTTOMATICA GROUP SPA	10/31/2025	-3,465.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOUIS HACHETTE GROUP	10/31/2025	-14,753.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LU-VE SPA	10/31/2025	-351.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MAIRE SPA	10/31/2025	-2,142.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MAN GROUP PLC/JERSEY	10/31/2025	-14,711.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MANDATUM OYJ	10/31/2025	-7,483.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MANITOU BF SA	10/31/2025	-738.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MARIMEKKO OYJ	10/31/2025	-982.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MATAS A/S	10/31/2025	-1,017.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MBB SE	10/31/2025	-75.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEDACTA GROUP SA	10/31/2025	-156.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEDCAP AB	10/31/2025	-225.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEDICOVER AB	10/31/2025	-1,114.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEIDENSHA CORP	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MELEXIS NV	10/31/2025	-198.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MELIA HOTELS INTERNATIONAL SA	10/31/2025	-2,150.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERCIALYS SA	10/31/2025	-2,561.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERLIN PROPERTIES SOCIMI SA	10/31/2025	-4,571.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERSEN SA	10/31/2025	-570.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIPS AB	10/31/2025	-406.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITCHELLS & BUTLERS PLC	10/31/2025	-5,401.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITIE GROUP PLC	10/31/2025	-11,382.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITSUBOSHI BELTING LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITSUI FUDOSAN LOGISTICS PARK	10/8/2025	10.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOBIMO HOLDING AG	10/31/2025	-90.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MODERN TIMES GROUP MTG AB	10/31/2025	-1,134.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOLTEN VENTURES PLC	10/31/2025	-2,340.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MONTEA NV	10/31/2025	-488.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MONY GROUP PLC	10/31/2025	-13,687.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOONPIG GROUP PLC	10/31/2025	-5,190.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MORGAN SINDALL GROUP PLC	10/31/2025	-513.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MORI HILLS REIT INVESTMENT COR	10/8/2025	6.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MORINAGA & CO LTD/JAPAN	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MUNTERS GROUP AB	10/31/2025	-1,393.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MYCRONIC AB	10/31/2025	-5,718.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NCC AB	10/31/2025	-823.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEW WAVE GROUP AB	10/31/2025	-2,564.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEXANS SA	10/31/2025	-385.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIKKON HOLDINGS CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NISHI-NIPPON FINANCIAL HOLDING	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NISSAN CHEMICAL CORP	10/3/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NITTO BOSEKI CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NKT A/S	10/31/2025	-730.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOLATO AB	10/31/2025	-4,748.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOMURA REAL ESTATE HOLDINGS IN	10/8/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORCONSULT NORGE AS	10/31/2025	-3,112.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORDEX SE	10/31/2025	-1,501.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORDIC SEMICONDUCTOR ASA	10/31/2025	-1,509.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORDNET AB PUBL	10/31/2025	-3,425.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORTH ATLANTIC ENERGIES	10/31/2025	-132.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOS SGPS SA	10/31/2025	-3,386.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NYFOSA AB	10/31/2025	-3,497.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OCADO GROUP PLC	10/31/2025	-7,469.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ODFJELL DRILLING LTD	10/31/2025	-2,069.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OESTERREICHISCHE POST AG	10/31/2025	-818.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OJI HOLDINGS CORP	10/3/2025	2,800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OKAMURA CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OMRON CORP	10/3/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ONTEX GROUP NV	10/31/2025	-2,041.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OPMOBILITY	10/31/2025	-2,126.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORION RETAIL PROPERTIES LTD	12/10/2025	-1,018.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OSB GROUP PLC	10/31/2025	-4,148.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OXFORD INSTRUMENTS PLC	10/31/2025	-1,552.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OXFORD NANOPORE TECHNOLOGIES P	10/31/2025	-8,197.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PAGEFROUP PLC	10/31/2025	-4,717.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PALFINGER AG	10/31/2025	-819.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PAN AFRICAN RESOURCES PLC	10/31/2025	-18,317.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PANDOX AB	10/31/2025	-2,045.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARADOX INTERACTIVE AB	10/31/2025	-1,235.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARAGON BANKING GROUP PLC	10/31/2025	-4,235.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARAMOUNT BED HOLDINGS CO LTD	12/1/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARATUS ENERGY SERVICES LTD	10/31/2025	-3,589.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PATRIZIA SE	10/31/2025	-2,201.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PEAB AB	10/31/2025	-6,281.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PENNON GROUP PLC	10/31/2025	-6,368.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PER AARSLEFF HOLDING A/S	10/31/2025	-124.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERSIMMON PLC	10/31/2025	-3,982.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PETS AT HOME GROUP PLC	10/31/2025	-5,226.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PEUGEOT INVEST SA	10/31/2025	-171.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PFEIFFER VACUUM TECHNOLOGY AG	10/31/2025	-83.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PFISTERER HOLDING SE	10/31/2025	-254.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PIRELLI & C SPA	10/31/2025	-2,113.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PLAYTECH PLC	10/31/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PLUS500 LTD	10/31/2025	-1,774.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PLUXEE NV	10/31/2025	-801.0000

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PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	POLA ORBIS HOLDINGS INC	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	POLAR CAPITAL HOLDINGS PLC	10/31/2025	-2,317.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	POLYPEPTIDE GROUP AG	10/31/2025	-657.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRIMARY HEALTH PROPERTIES PLC	10/31/2025	-32,732.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PROSEGUR CASH SA	10/31/2025	-17,748.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PROSEGUR CIA DE SEGURIDAD SA	10/31/2025	-4,559.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PROTECTOR FORSIKRING ASA	10/31/2025	-1,268.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PSP SWISS PROPERTY AG	10/31/2025	-743.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUMA SE	10/31/2025	-1,290.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUIULO OYJ	10/31/2025	-1,261.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	QINETIQ GROUP PLC	10/31/2025	-5,947.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	QUILTER PLC	10/31/2025	-35,133.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	R&S GROUP HOLDING AG	10/31/2025	-437.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RAIFFEISEN BANK INTERNATIONAL	10/31/2025	-1,861.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RATHBONES GROUP PLC	10/31/2025	-1,753.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RATOS AB	10/31/2025	-7,253.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REDCARE PHARMACY NV	10/31/2025	-205.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REMY COINTREAU SA	10/31/2025	-274.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REN - REDES ENERGETICAS NACION	10/31/2025	-9,069.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENEW HOLDINGS PLC	10/31/2025	-1,181.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENISHAW PLC	10/31/2025	-444.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENK GROUP AG	10/31/2025	-938.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REPLY SPA	10/31/2025	-173.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RESORTTRUST INC	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RETAIL ESTATES NV	10/31/2025	-314.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RICOH CO LTD	10/3/2025	2,800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RICOH CO LTD	10/31/2025	-10,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIGHTMOVE PLC	10/31/2025	-9,550.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RINGKJOEBING LANDBOBANK A/S	10/31/2025	-1,221.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROTORK PLC	10/31/2025	-11,892.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROUND ONE CORP	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROYAL UNIBREW A/S	10/31/2025	-629.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RS GROUP PLC	10/31/2025	-6,082.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RUBIS SCA	10/31/2025	-537.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SACYR SA	10/31/2025	-4,635.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAF-HOLLAND SE	10/31/2025	-1,160.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAFESTORE HOLDINGS PLC	10/31/2025	-2,926.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAIPEM SPA	10/31/2025	-11,931.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALZGITTER AG	10/31/2025	-440.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANKEN ELECTRIC CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAVILLS PLC	10/31/2025	-1,106.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SBM OFFSHORE NV	10/31/2025	-1,416.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCANDIC HOTELS GROUP AB	10/31/2025	-2,020.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCATEC ASA	10/31/2025	-1,395.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHAEFFLER AG	10/31/2025	-1,823.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHOTT PHARMA AG & CO KGAA	10/31/2025	-662.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHOOW & CO A/S	10/31/2025	-248.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCOR SE	10/31/2025	-1,944.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEB SA	10/31/2025	-263.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SECTRA AB	10/31/2025	-6,050.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEMAPA-SOCIEDADE DE INVESTIMEN	10/31/2025	-715.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SENIOR PLC	10/31/2025	-11,356.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SENKO GROUP HOLDINGS CO LTD	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SENSIRION HOLDING AG	10/31/2025	-243.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SERCO GROUP PLC	10/31/2025	-8,310.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SERICA ENERGY PLC	10/31/2025	-5,639.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SES SA	10/31/2025	-8,581.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SFS GROUP AG	10/31/2025	-389.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHAFTESBURY CAPITAL PLC	10/31/2025	-16,320.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHARP CORP/JAPAN	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIBAURA MECHATRONICS CORP	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIMIZU CORP	10/3/2025	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHURGARD SELF STORAGE LTD	10/31/2025	-684.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIEGFRIED HOLDING AG	10/31/2025	-661.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIGMAROC PLC	10/31/2025	-9,554.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIGNIFY NV	10/31/2025	-1,352.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SILTRONIC AG	10/31/2025	-223.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SINCH AB	10/31/2025	-5,769.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIRIUS REAL ESTATE LTD	10/31/2025	-11,111.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIXT SE	10/31/2025	-682.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKAN GROUP AG	10/31/2025	-352.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKISTAR AB	10/31/2025	-1,252.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOETE BIC SA	10/31/2025	-732.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOFTCAT PLC	10/31/2025	-1,230.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOFTWAREONE HOLDING AG	10/31/2025	-1,708.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOITEC	10/31/2025	-311.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOL SPA	10/31/2025	-736.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOLARIA ENERGIA Y MEDIO AMBIEN	10/31/2025	-892.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOLVAY SA	10/31/2025	-481.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SONAE SGPS SA	10/31/2025	-8,982.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOPRA STERIA GROUP	10/31/2025	-111.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPAREBANK 1 NORD NORGE	10/31/2025	-1,625.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPAREBANK 1 OESTLANDET	10/31/2025	-815.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPAREBANK 1 SMN	10/31/2025	-1,452.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPAREBANK 1 SOR-NORGE ASA	10/31/2025	-12,485.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPECTRIS PLC	10/31/2025	-1,133.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPIE SA	10/31/2025	-1,735.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SSAB AB	10/31/2025	-11,953.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SSP GROUP PLC	10/31/2025	-12,264.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ST JAMES'S PLACE PLC	10/31/2025	-14,491.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STO SE & CO KGAA	10/31/2025	-106.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STOLT-NIELSEN LTD	10/31/2025	-961.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STOREBRAND ASA	10/31/2025	-10,621.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STORSKOGEN GROUP AB	10/31/2025	-14,151.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUBSEA 7 SA	10/31/2025	-5,902.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SULZER AG	10/31/2025	-346.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUNRISE COMMUNICATIONS AG	10/31/2025	-566.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUPERMARKET INCOME REIT PLC	10/31/2025	-14,019.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUSS MICROTEC SE	10/31/2025	-478.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SVOLDER AB	10/31/2025	-2,780.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWECO AB	10/31/2025	-4,177.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISSQUOTE GROUP HOLDING SA	10/31/2025	-154.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAG IMMOBILIEN AG	10/31/2025	-1,864.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAIHEIYO CEMENT CORP	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAKARA HOLDINGS INC	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TARGET HEALTHCARE REIT PLC	10/31/2025	-11,811.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TATE & LYLE PLC	10/31/2025	-4,708.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAYLOR WIMPEY PLC	10/31/2025	-61,053.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TBC BANK GROUP PLC	10/31/2025	-379.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TEAMVIEWER SE	10/31/2025	-1,987.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECAN GROUP AG	10/31/2025	-81.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHNIP ENERGIES NV	10/31/2025	-1,625.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHNOPRO HOLDINGS INC	10/8/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHNOPROBE SPA	10/31/2025	-1,340.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELECOM PLUS PLC	10/31/2025	-787.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TEMENOS AG	10/31/2025	-544.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TESSENDERLO GROUP SA	10/31/2025	-584.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	THULE GROUP AB	10/31/2025	-819.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	THYSSENKRUPP AG	10/31/2025	-6,131.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TIETOEVRY OYJ	10/31/2025	-748.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TKH GROUP NV	10/31/2025	-333.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TKMS AG & CO KGAA	10/31/2025	-279.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOBU RAILWAY CO LTD	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOKMANNI GROUP CORP	10/31/2025	-1,448.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOKUYAMA CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOKYO CENTURY CORP	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOMRA SYSTEMS ASA	10/31/2025	-5,432.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTO LTD	10/3/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOYO SEIKAN GROUP HOLDINGS LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOYODA GOSEI CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TP ICAP GROUP PLC	10/31/2025	-8,160.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRAINLINE PLC	10/31/2025	-5,236.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRAVIS PERKINS PLC	10/31/2025	-2,513.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRIGANO SA	10/31/2025	-212.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRITAX BIG BOX REIT PLC	10/31/2025	-31,515.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TROAX GROUP AB	10/31/2025	-917.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRUSTPILOT GROUP PLC	10/31/2025	-5,319.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TUI AG	10/31/2025	-5,892.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBISOFT ENTERTAINMENT SA	10/31/2025	-1,652.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UMICORE SA	10/31/2025	-3,897.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICAJA BANCO SA	10/31/2025	-5,495.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNIQA INSURANCE GROUP AG	10/31/2025	-2,960.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITE GROUP PLC/THE	10/31/2025	-4,993.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED INTERNET AG	10/31/2025	-937.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VALEO SE	10/31/2025	-2,385.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VALIANT HOLDING AG	10/31/2025	-258.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VALLOUREC SACA	10/31/2025	-880.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VALMET OYJ	10/31/2025	-3,153.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VBG GROUP AB	10/31/2025	-502.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VEND MARKETPLACES ASA	10/31/2025	-2,917.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VESUVIUS PLC	10/31/2025	-5,087.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VGP NV	10/31/2025	-364.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VICAT SACA	10/31/2025	-310.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VIDRALA SA	10/31/2025	-767.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VIENNA INSURANCE GROUP AG WIEN	10/31/2025	-785.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VIRBA SACA	10/31/2025	-86.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VISCOFAN SA	10/31/2025	-1,561.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VISTRY GROUP PLC	10/31/2025	-4,054.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VITEC SOFTWARE GROUP AB	10/31/2025	-537.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VITROLIFE AB	10/31/2025	-1,916.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VIVENDI SE	10/31/2025	-11,652.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOESTALPINE AG	10/31/2025	-926.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLEX PLC	10/31/2025	-2,959.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLUTION GROUP PLC	10/31/2025	-3,162.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VONTOBEL HOLDING AG	10/31/2025	-680.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VUSION/FRANCE	10/31/2025	-94.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WACKER CHEMIE AG	10/31/2025	-187.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WACKER NEUSON SE	10/31/2025	-1,331.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WALLENSTAM AB	10/31/2025	-7,983.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WAREHOUSES DE PAUW CVA	10/31/2025	-1,834.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WATCHES OF SWITZERLAND GROUP P	10/31/2025	-3,291.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WAVESTONE	10/31/2025	-262.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WEBUILD SPA	10/31/2025	-3,776.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WEIR GROUP PLC/THE	10/31/2025	-6,865.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WERELDHAVE NV	10/31/2025	-697.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WH SMITH PLC	10/31/2025	-1,737.0000

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PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIENERBERGER AG	10/31/2025	-1,558.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WILHBORGS FASTIGHETER AB	10/31/2025	-7,875.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WILH WILHELMSSEN HOLDING ASA	10/31/2025	-291.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WORKSPACE GROUP PLC	10/31/2025	-2,727.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WUESTENROT & WUERTTENBERGISCHE	10/31/2025	-899.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	XIOR STUDENT HOUSING NV	10/31/2025	-602.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YAMAHA CORP	10/8/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YAMATO HOLDINGS CO LTD	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YELLOW CAKE PLC	10/31/2025	-2,864.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YOSHINOYA HOLDINGS CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YOUNG & CO'S BREWERY PLC	10/31/2025	-1,471.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YPSOMED HOLDING AG	10/31/2025	-38.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZEALAND PHARMA A/S	10/31/2025	-662.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZEHNDER GROUP AG	10/31/2025	-202.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZIGNAGO VETRO SPA	10/31/2025	-1,699.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZIGUP PLC	10/31/2025	-3,268.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	1&1 AG	10/31/2025	-805.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	4IMPRINT GROUP PLC	10/31/2025	-327.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	GENESIS MINERALS LTD	10/31/2025	-12,747.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ORORA LTD	10/31/2025	-16,027.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PERENTI LTD	11/11/2025	4,208.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RAMELIUS RESOURCES LTD	12/1/2025	6,912.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TUAS LTD	10/31/2025	-3,927.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	VAULT MINERALS LTD	12/1/2025	5,695.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	VULCAN STEEL LTD	8/28/2025	-841.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WORLEY LTD	10/31/2025	-6,252.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CLEARING SER INC, NEW YORK	FIVERR INTERNATIONAL LTD	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CLEARING SER INC, NEW YORK	INMODE LTD	12/4/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CLEARING SER INC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	ALGONQUIN POWER & UTIL CORP	10/8/2025	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	ARITZIA INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	BAYTEX ENERGY CORP	10/8/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	BITFARMS LTD	10/8/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	B2GOLD CORP	10/8/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	CARGOJET INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	DENISON MINES CORP	10/8/2025	2,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	DPM METALS INC	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	ENDEAVOUR SILVER CORP	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	ENERGY FUELS INC	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	EQUINOX GOLD CORP	11/28/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	EXCHANGE INCOME CORP	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	FIRST MAJESTIC SILVER CORP	12/4/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	IMGOLD CORP	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	KILLAM APT REAL ESTATE INVT TR	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	K92 MINING INC	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	LITHIUM AMERICAS CORP	11/28/2025	2,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	METHANEX CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	PARKLAND CORP	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	SKEENA RESOURCES LIMITED	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	SLATE GROCERY REIT	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	SOUTH BOW CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	SOUTH BOW CORP	10/15/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	SUPERIOR PLUS CORP	10/8/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	TORFX GOLD RESOURCES INC	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	TRIPLE FLAG PRECIOUS METALS	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	VIZSLA SILVER CORP	10/8/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AALBERTS NV	10/3/2025	565.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ABC-MART INC	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ACCELERON INDUSTRIES AG	10/3/2025	309.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ACCELERON INDUSTRIES AG	10/8/2025	136.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ADVANCE RESIDENCE INVESTMENT C	10/31/2025	-34.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ADVANCED MEDICAL SOLUTIONS GRO	10/8/2025	1,695.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AEDAS HOMES SA	12/17/2025	180.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AEON FINANCIAL SERVICE CO LTD	10/31/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AIN HOLDINGS INC	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AIRTEL AFRICA PLC	10/8/2025	3,765.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AIXTRON SE	10/8/2025	490.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AL SYDBANK	12/17/2025	67.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ALSOK CO LTD	10/31/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ALTAREA SCA	10/8/2025	66.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AMADA CO LTD	10/31/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AMANO CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AMBU A/S	10/3/2025	942.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AMG CRITICAL MATERIALS NV	10/8/2025	141.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AMPLIFON SPA	10/3/2025	891.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AMS-OSRAM AG	10/8/2025	374.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ANYCOLOR INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AOYAMA TRADING CO LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AOYAMA TRADING CO LTD	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AQ GROUP AB	10/3/2025	780.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ARCADIS NV	10/3/2025	354.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ARISTON HOLDING NV	10/8/2025	1,050.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ARISTON HOLDING NV	12/4/2025	992.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ATRESMEDIA CORP DE MEDIOS DE C	12/1/2025	2,525.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AUMOVIO SE	12/17/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AUTOSTORE HOLDINGS LTD	10/8/2025	7,836.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AUTO1 GROUP SE	10/3/2025	432.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AXFOOD AB	12/1/2025	414.0000

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PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AZBIL CORP	10/31/2025	-6,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BABCOCK INTERNATIONAL GROUP PL	10/3/2025	994.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BALFOUR BEATTY PLC	10/3/2025	2,122.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BANK OF NAGOYA LTD/THE	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BEAZLEY PLC	12/17/2025	604.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BELLWAY PLC	10/3/2025	449.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	12/1/2025	9,028.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BIOARCTIC AB	10/8/2025	170.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BRIDGEPOINT GROUP PLC	10/8/2025	1,182.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BRUNELLO CUCINELLI SPA	10/3/2025	160.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BRUNELLO CUCINELLI SPA	10/8/2025	47.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BURBERRY GROUP PLC	10/3/2025	939.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BURKHALTER HOLDING AG	12/1/2025	129.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BUZZI SPA	10/8/2025	92.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	C UYEMURA & CO LTD	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON MARKETING JAPAN INC	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CECONOMY AG	10/8/2025	969.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CECONOMY AG	12/17/2025	1,599.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CEMBRA MONEY BANK AG	12/17/2025	42.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CHANGE HOLDINGS INC	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CITIZEN WATCH CO LTD	10/31/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	COMET HOLDING AG	10/3/2025	66.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	COMFORIA RESIDENTIAL REIT INC	10/8/2025	2.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	COMPUTACENTER PLC	10/8/2025	241.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CONVATEC GROUP PLC	10/3/2025	4,747.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CONVATEC GROUP PLC	10/8/2025	2,167.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CRANWARE PLC	10/8/2025	157.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CRODA INTERNATIONAL PLC	10/8/2025	130.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CVS GROUP PLC	12/17/2025	305.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DAICEL CORP	10/31/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DAISHI HOKUETSU FINANCIAL GROU	10/31/2025	-7,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DAIWA HOUSE REIT INVESTMENT CO	10/31/2025	-71.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DAIWA OFFICE INVESTMENT CORP	10/8/2025	2.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DAIWABO HOLDINGS CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DALATA HOTEL GROUP PLC	10/8/2025	1,275.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DANYA CEBUS LTD	10/8/2025	136.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DELEK GROUP LTD	10/8/2025	30.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DENTSU SOKEN INC	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DEUTZ AG	10/8/2025	719.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DEXERIALS CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DIASORIN SPA	10/3/2025	164.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DIGITAL ARTS INC	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DIPLOMA PLC	10/8/2025	176.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DIPLOMA PLC	12/1/2025	338.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DISTRIBUIDORA INTERNACIONAL DE	12/17/2025	117.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DNO ASA	12/4/2025	4,754.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DUNELM GROUP PLC	10/3/2025	988.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EBARA CORP	10/31/2025	-13,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EL AL ISRAEL AIRLINES	10/8/2025	1,215.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ELIOR GROUP SA	10/8/2025	1,529.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ELIS SA	12/17/2025	206.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EMBRACER GROUP AB	10/8/2025	689.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EMEIS SA	10/8/2025	309.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EVOTEC SE	10/8/2025	619.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EXOSENS SAS	10/8/2025	128.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FASTPARTNER AB	10/8/2025	926.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FASTPARTNER AB	12/4/2025	1,874.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FEVERTREE DRINKS PLC	10/8/2025	450.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FILA SPA	10/8/2025	804.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FILA SPA	12/17/2025	435.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FINCANTIERI SPA	10/8/2025	483.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FLSMIDTH & CO A/S	12/17/2025	132.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FORVIA SE	10/8/2025	708.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FRAPORT AG FRANKFURT AIRPORT S	10/3/2025	186.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUGRO NV	10/8/2025	641.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUJI OIL CO LTD /OSAKA	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUKUOKA REIT CORP	10/31/2025	-12.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GAMES WORKSHOP GROUP PLC	10/8/2025	64.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GAMMA COMMUNICATIONS PLC	10/8/2025	372.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GAZTRANSPORT ET TECHNIGAZ SA	10/8/2025	73.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GENUIT GROUP PLC	10/3/2025	3,055.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GENUS PLC	10/8/2025	148.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GERRESHEIMER AG	10/8/2025	129.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GREATLAND RESOURCES LTD	10/8/2025	1,469.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GREGGS PLC	10/8/2025	440.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GREENERGY RENOVABLES SA	10/8/2025	62.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GRIEG SEAFOOD ASA	10/8/2025	1,110.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GRIEG SEAFOOD ASA	12/4/2025	897.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GS YUASA CORP	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HAKUHODO DY HOLDINGS INC	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HAMMERSON PLC	12/17/2025	1,821.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HAPPINET CORP	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HARBOUR ENERGY PLC	10/8/2025	1,786.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HEIWA CORP	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HEIWA CORP	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HITACHI CONSTRUCTION MACHINERY	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HOLLYWOOD BOWL GROUP PLC	10/8/2025	1,466.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HULIC REIT INC	10/8/2025	4.0000

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PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HULIC REIT INC	10/31/2025	-13.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	IMI PLC	10/8/2025	365.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	IMPERIAL HOTEL LTD	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	INABATA & CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	INSTALCO AB	10/3/2025	5,626.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	INWIDO AB	12/1/2025	1,501.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ITALGAS SPA	10/8/2025	2,162.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	IVECO GROUP NV	10/3/2025	698.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	IWATANI CORP	10/31/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JAPAN STEEL WORKS LTD/THE	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JET2 PLC	10/8/2025	451.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JM AB	10/8/2025	818.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JMDC INC	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JOHNSON MATTHEY PLC	12/17/2025	182.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JUROKU FINANCIAL GROUP INC	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JVCKENWOOD CORP	10/31/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KADOKAWA CORP	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KANADEVIA CORP	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KEIKYU CORP	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KEIO CORP	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KEISEI ELECTRIC RAILWAY CO LTD	10/31/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KEYO BANK LTD/THE	12/4/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KOBAYASHI PHARMACEUTICAL CO LT	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KOBAYASHI PHARMACEUTICAL CO LT	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KOKUYO CO LTD	10/8/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KOSE HOLDINGS CORP	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KRONES AG	10/8/2025	94.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KRONES AG	12/1/2025	128.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KUMAGAI GUMI CO LTD	10/31/2025	-10,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LASALLE LOGIPORT REIT	10/8/2025	7.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LIXIL CORP	10/31/2025	-4,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LOGISTEA AB	10/3/2025	11,202.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LOGISTEA AB	12/4/2025	3,226.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LONDONMETRIC PROPERTY PLC	12/17/2025	2,266.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LOOMIS AB	12/1/2025	340.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MAKINO MILLING MACHINE CO LTD	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MANDATUM OYJ	12/1/2025	1,587.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MEIDENSHA CORP	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MEITAV INVESTMENT HOUSE LTD	10/8/2025	168.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MEITEC GROUP HOLDINGS INC	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	METROPOLE TELEVISION SA	12/1/2025	955.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MIGDAL INSURANCE & FINANCIAL H	10/8/2025	2,394.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MIRAIT ONE CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI GAS CHEMICAL CO INC	10/31/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MIITSUI CHEMICALS INC	10/31/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MIITSUI KINZOKU CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MIITSUI-SOKO HOLDINGS CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MOBIMO HOLDING AG	12/1/2025	28.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MODERN TIMES GROUP MTG AB	12/1/2025	1,124.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MORGAN SINDALL GROUP PLC	10/3/2025	254.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MORI HILLS REIT INVESTMENT COR	10/31/2025	-16.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MUSASHINO BANK LTD/THE	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NABTESCO CORP	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NAGASE & CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NAGOYA RAILROAD CO LTD	10/31/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NAKANISHI INC	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NICHIHA CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NICHIREI CORP	10/31/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIFCO INC/JAPAN	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIPPON DENSETSU KOGYO CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIPPON LIGHT METAL HOLDINGS CO	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIPPON LIGHT METAL HOLDINGS CO	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIPPON PAPER INDUSTRIES CO LTD	12/4/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIPPON SHOKUBAI CO LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIPRO CORP	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NISHI-NIPPON RAILROAD CO LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NISHIMATSUYA CHAIN CO LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NKT A/S	10/3/2025	171.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NKT A/S	10/8/2025	85.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NOEVIR HOLDINGS CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NOF CORP	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	10/31/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NOK CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NOK CORP	12/1/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NOKIAN RENKAAT OYJ	10/3/2025	1,641.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NORBIT ASA	12/1/2025	852.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NORDIC SEMICONDUCTOR ASA	10/3/2025	973.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NORITAKE CO LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NTN CORP	10/31/2025	-6,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	OC OERLIKON CORP AG PFAEFFIKON	10/8/2025	2,317.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ODFJELL DRILLING LTD	12/17/2025	585.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	OKI ELECTRIC INDUSTRY CO LTD	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ONE SOFTWARE TECHNOLOGIES LTD	10/8/2025	194.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ORIX JREIT INC	10/31/2025	-63.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PENTA-OCEAN CONSTRUCTION CO LT	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PER AARSLEFF HOLDING A/S	12/17/2025	52.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PERSIMMON PLC	10/8/2025	323.0000

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PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PLANISWARE SA	12/4/2025	364.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PLATZER FASTIGHETER HOLDING AB	12/4/2025	732.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PLEJD AB	10/8/2025	64.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PREMIER FOODS PLC	10/8/2025	6,494.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PRESTIGE INTERNATIONAL INC	10/31/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PSP SWISS PROPERTY AG	12/17/2025	28.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	R&S GROUP HOLDING AG	10/8/2025	169.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RAI WAY SPA	12/1/2025	2,601.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RAIFFEISEN BANK INTERNATIONAL	10/3/2025	587.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RELO GROUP INC	12/17/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RENISHAW PLC	10/8/2025	127.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RHI MAGNESITA NV	10/8/2025	179.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RIGAKU HOLDINGS CORP	10/31/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RINGKJOEBING LANDBOBANK A/S	12/1/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RINNAI CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RINNAI CORP	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RISO KAGAKU CORP	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RS GROUP PLC	10/3/2025	2,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RUBIS SCA	10/3/2025	399.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RUSTA AB	10/3/2025	2,304.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RUSTA AB	12/4/2025	669.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SAKAI MOVING SERVICE CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SAKURA INTERNET INC	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SAMHALLSBYGGNADSBOLAGET I NORD	10/8/2025	9,091.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SAN-A CO LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SANBIO CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SANGETSU CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SANGETSU CORP	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SANKEN ELECTRIC CO LTD	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SANKYO CO LTD	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SANTEN PHARMACEUTICAL CO LTD	10/31/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SANYO DENKI CO LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SEB SA	10/3/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SECTRA AB	12/1/2025	617.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SEINO HOLDINGS CO LTD	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SELLA CAPITAL REAL ESTATE LTD	10/8/2025	1,557.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SENSHU IKEDA HOLDINGS INC	10/31/2025	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SERCO GROUP PLC	10/3/2025	4,702.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SERCO GROUP PLC	10/8/2025	1,801.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SESA SPA	10/8/2025	47.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SHIGA BANK LTD/THE	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SHIP HEALTHCARE HOLDINGS INC	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SHIP HEALTHCARE HOLDINGS INC	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SHOWA SANGYO CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SILTRONIC AG	10/8/2025	82.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SINFONIA TECHNOLOGY CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SMS CO LTD	10/31/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SMS CO LTD	12/4/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SOITEC	10/8/2025	129.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SOJITZ CORP	10/31/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SOLARIA ENERGIA Y MEDIO AMBIEN	10/8/2025	303.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SPAREBANK 1 SMN	12/1/2025	1,122.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SPECTRIS PLC	10/3/2025	297.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SPECTRIS PLC	12/1/2025	266.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SPIE SA	10/3/2025	278.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SPIE SA	10/8/2025	292.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	STANLEY ELECTRIC CO LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	STOLT-NIELSEN LTD	12/1/2025	359.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	STOREBRAND ASA	12/1/2025	1,722.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	STORETEL AB	10/8/2025	612.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUBSEA 7 SA	12/17/2025	259.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUEDZUCKER AG	12/4/2025	444.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUMITOMO HEAVY INDUSTRIES LTD	10/31/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUN CORP	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUNRISE COMMUNICATIONS AG	10/8/2025	142.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUSS MICROTEC SE	10/8/2025	122.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUZUKEN CO LTD/AICHI JAPAN	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SWEDENCARE AB	10/8/2025	1,374.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SWISSQUOTE GROUP HOLDING SA	10/8/2025	10.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SYSTEMA CORP	10/31/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAG IMMOBILIEN AG	12/1/2025	880.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAIYO HOLDINGS CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAIYO YUDEN CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAKASHIMAYA CO LTD	10/31/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAKUMA CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TATE & LYLE PLC	10/3/2025	2,841.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TEAMVIEWER SE	10/8/2025	702.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TECAN GROUP AG	10/3/2025	84.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	THYSSENKRUPP AG	10/3/2025	1,124.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOEI ANIMATION CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOEI CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOKYO KIRABOSHI FINANCIAL GROU	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOKYO OHKA KOGYO CO LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOKYO SEIMITSU CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOMONY HOLDINGS INC	12/4/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOYODA GOSEI CO LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TP ICAP GROUP PLC	10/3/2025	5,015.0000

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PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TSUBAKIMOTO CHAIN CO	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TUI AG	10/8/2025	1,694.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TURPAZ INDUSTRIES LTD	10/8/2025	326.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	UBISOFT ENTERTAINMENT SA	10/8/2025	439.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ULVAC INC	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	UNITED INTERNET AG	10/3/2025	470.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	VALEO SE	10/3/2025	1,268.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	WACOM CO LTD	10/31/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	WEIR GROUP PLC/THE	10/3/2025	692.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	WERELDHAVE NV	12/1/2025	580.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	WUESTENROT & WUERTTEMBERGISCHE	12/1/2025	738.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	YAMATO KOGYO CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	YAMAZAKI BAKING CO LTD	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	YELLOW CAKE PLC	10/8/2025	637.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	YODOKO LTD	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	YODOKO LTD	12/4/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ZACROS CORP	10/31/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ZEALAND PHARMA A/S	10/8/2025	221.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ZENKOKU HOSHO CO LTD	10/31/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ZIGUP PLC	10/8/2025	1,134.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	MERCURY NZ LTD	11/24/2025	-5,681.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	PACIFIC BASIN SHIPPING LTD	10/31/2025	-52,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	SPARK NEW ZEALAND LTD	12/1/2025	13,365.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	UNITED LABORATORIES INTERNATIO	12/1/2025	6,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	VTECH HOLDINGS LTD	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	CAPITALAND INDIA TRUST	10/31/2025	-16,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	FRASERS CENTREPOINT TRUST	12/1/2025	8,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	FRASERS LOGISTICS & COMMERCIAL	10/31/2025	-36,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	HUTCHISON PORT HOLDINGS TRUST	11/24/2025	-149,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	KEPPEL REIT	10/31/2025	-42,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	NETLINK NBN TRUST	10/8/2025	13,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	NETLINK NBN TRUST	10/31/2025	-23,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	SEATRIUM LTD	10/31/2025	-27,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	STONEWEG EUROPE STAPLED TRUST	10/31/2025	-11,400.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	AMPOL LTD	10/3/2025	985.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	JOHNSON ELECTRIC HOLDINGS LTD	10/8/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	MIRVAC GROUP	10/3/2025	11,555.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	PAX GLOBAL TECHNOLOGY LTD	10/8/2025	7,000.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	PLS GROUP LTD	10/3/2025	9,615.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	STEADFAST GROUP LTD	10/3/2025	4,168.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	TIME INTERCONNECT TECHNOLOGY L	10/31/2025	-9,000.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	YUE YUEN INDUSTRIAL HOLDINGS L	10/8/2025	3,500.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	BIRD CONSTRUCTION INC	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	ENERGY FUELS INC	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	EXTENDICARE INC	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	NFI GROUP INC	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	ORLA MINING LTD	10/8/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	PRIMARIS REIT	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	TOREX GOLD RESOURCES INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	WELL HEALTH TECHNOLOGIES CORP	12/4/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	ABACUS STORAGE KING	10/8/2025	5,389.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	CENTURIA INDUSTRIAL REIT	12/1/2025	8,058.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	DOWNER EDI LTD	10/8/2025	1,009.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	EMERALD RESOURCES NL	10/8/2025	1,524.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	HOMECO DAILY NEEDS REIT	10/3/2025	16,667.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	IGO LTD	10/8/2025	1,449.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	IPERIONX LTD	10/8/2025	917.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	MINERAL RESOURCES LTD	10/3/2025	573.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	RELIANCE WORLDWIDE CORP LTD	10/3/2025	6,185.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	SILEX SYSTEMS LTD	10/8/2025	1,094.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	SUPPLY NETWORK LTD	10/8/2025	220.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	VAULT MINERALS LTD	10/8/2025	18,513.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	11/24/2025	13,950.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	WHITEHAVEN COAL LTD	10/8/2025	2,853.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	AEON HOKKAIDO CORP	10/31/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	AEON REIT INVESTMENT CORP	10/8/2025	7.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	AICA KOGYO CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	AS ONE CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	AUTONEUM HOLDING AG	12/17/2025	24.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	CHUGOKU ELECTRIC POWER CO INC/	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	COSMO ENERGY HOLDINGS CO LTD	11/21/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	COSMOS PHARMACEUTICAL CORP	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	DAIWA HOUSE REIT INVESTMENT CO	10/8/2025	15.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ELKEM ASA	12/1/2025	4,655.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	EXEDY CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	FCC CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	FUJI OIL CO LTD /OSAKA	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	FUJITEC CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	FURUNO ELECTRIC CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	FUYO GENERAL LEASE CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	GLOBAL ONE REAL ESTATE INVESTM	10/8/2025	5.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	GLORY LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	GMO INTERNET GROUP INC	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	GOLDWIN INC	10/31/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	GS YUASA CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HANKYU HANSHIN REIT INC	10/31/2025	-13.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HANWA CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HASEKO CORP	10/8/2025	700.0000

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PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HAZAMA ANDO CORP	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HIROGIN HOLDINGS INC	10/31/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HIROSE ELECTRIC CO LTD	10/3/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	IBIDEN CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	IIDA GROUP HOLDINGS CO LTD	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	INFRONEER HOLDINGS INC	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	INVINCIBLE INVESTMENT CORP	10/31/2025	-101.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	JAPAN HOTEL REIT INVESTMENT CO	10/31/2025	-64.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	JAPAN PRIME REALTY INVESTMENT	10/8/2025	12.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	JAPAN STEEL WORKS LTD/THE	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	JGC HOLDINGS CORP	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KANEKA CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KEIHAN HOLDINGS CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KEIKYU CORP	10/31/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KINDEN CORP	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KOMEDA HOLDINGS CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KROSAKI HARIMA CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KURITA WATER INDUSTRIES LTD	10/3/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KYUSHU RAILWAY CO	10/31/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	LASALLE LOGIPORT REIT	10/31/2025	-23.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	LION CORP	10/31/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MAKINO MILLING MACHINE CO LTD	12/1/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MCDONALD'S HOLDINGS CO JAPAN L	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MITSUBISHI MATERIALS CORP	10/31/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MITSUBISHI MOTORS CORP	10/8/2025	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MITSUI FUDOSAN ACCOMMODATIONS	10/8/2025	7.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MITSUI FUDOSAN LOGISTICS PARK	10/31/2025	-40.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MITSUI KINZOKU CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MODEC INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MONEY FORWARD INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MONOGATARI CORP/THE	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NAGASE & CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NAMURA SHIPBUILDING CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NGK INSULATORS LTD	12/1/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NICHIAS CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NICHIREI CORP	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NIPPON EXPRESS HOLDINGS INC	10/31/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NIPPON PAPER INDUSTRIES CO LTD	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NIPPON PAPER INDUSTRIES CO LTD	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NIPPON REIT INVESTMENT CORP	10/8/2025	8.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NISSAN CHEMICAL CORP	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NISSHIN OILIO GROUP LTD/THE	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NISSHIN SEIFUN GROUP INC	10/31/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ODAKYU ELECTRIC RAILWAY CO LTD	10/8/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	OPEN HOUSE GROUP CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	OSG CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	PERSOL HOLDINGS CO LTD	10/3/2025	9,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	RELO GROUP INC	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SANWA HOLDINGS CORP	10/3/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SEINO HOLDINGS CO LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SEKISUI HOUSE REIT INC	10/8/2025	16.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SEKISUI HOUSE REIT INC	10/31/2025	-47.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SHIKOKU ELECTRIC POWER CO INC	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SKY PERFECT JSAT HOLDINGS INC	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	STANLEY ELECTRIC CO LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SUMITOMO HEAVY INDUSTRIES LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SUMITOMO OSAKA CEMENT CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SUMITOMO RUBBER INDUSTRIES LTD	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SUMITOMO RUBBER INDUSTRIES LTD	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TAKARA HOLDINGS INC	10/31/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOKAI CARBON CO LTD	10/31/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOKAI HOLDINGS CORP	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	10/3/2025	4,300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	10/8/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOKYU REIT INC	10/31/2025	-12.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOMY CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TORIDOLL HOLDINGS CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOYO TIRE CORP	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TS TECH CO LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	UBE CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	UNITED URBAN INVESTMENT CORP	10/8/2025	10.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	UT GROUP CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	YAMAZAKI BAKING CO LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ZEON CORP	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	FRASERS CENTREPOINT TRUST	10/8/2025	5,900.0000
PRMF40010002	SSIM WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	HKBN LTD	10/8/2025	30,500.0000
PRMF40010002	SSIM WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	STARHILL GLOBAL REIT	11/24/2025	-64,300.0000
PRMF40010002	SSIM WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	UNITED ENERGY GROUP LTD	10/8/2025	72,000.0000
PRMF40010002	SSIM WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	VENTURE CORP LTD	10/3/2025	3,200.0000
PRMF40010002	SSIM WORLD EX US S C	JARDEN SECURITIES LIMITED, AUCKLAND	GOODMAN PROPERTY TRUST	10/31/2025	-14,595.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ACKERMANS & VAN HAAREN NV	11/11/2025	272.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AICHI FINANCIAL GROUP INC	10/15/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AICHI FINANCIAL GROUP INC	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AICHI FINANCIAL GROUP INC	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AIFUL CORP	12/17/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AIR WATER INC	10/31/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ALK-ABELLO A/S	11/11/2025	1,133.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ALPS ALPINE CO LTD	10/31/2025	-3,500.0000

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PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ALS LTD	10/3/2025	1,498.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ALSOK CO LTD	10/8/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ALZCHEM GROUP AG	11/11/2025	44.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AMOTIV LTD	10/8/2025	862.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AND ST HD CO LTD	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ANDRITZ AG	11/11/2025	839.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ANYCOLOR INC	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AOZORA BANK LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ARCLANDS CORP	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ARCS CO LTD	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ARTIENCE CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ASMPT LTD	10/8/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ATALAYA MINING COPPER SA	11/11/2025	773.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ATOM CORP	10/8/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ATTENDO AB	11/11/2025	1,930.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AUB GROUP LTD	10/8/2025	459.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AURIZON HOLDINGS LTD	10/8/2025	2,340.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AURUBIS AG	11/11/2025	55.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AXFOOD AB	11/11/2025	262.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AZBIL CORP	10/3/2025	2,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BAYCURRENT INC	10/3/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BAYCURRENT INC	10/15/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BEACH ENERGY LTD	10/8/2025	6,579.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BENDIGO & ADELAIDE BANK LTD	10/3/2025	2,982.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BILFINGER SE	11/11/2025	67.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BREVILLE GROUP LTD	10/8/2025	334.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BRIGHT SMART SECURITIES & COMM	10/8/2025	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BUNKA SHUTTER CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BURKHALTER HOLDING AG	11/11/2025	47.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CARSGEN THERAPEUTICS HOLDINGS	11/24/2025	-10,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CASIO COMPUTER CO LTD	12/4/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CHARTER HALL GROUP	10/3/2025	1,256.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CHARTER HALL GROUP	12/17/2025	689.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CHARTER HALL RETAIL REIT	12/17/2025	1,884.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CHARTER HALL SOCIAL INFRASTRUC	12/17/2025	3,336.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CHUGOKU MARINE PAINTS LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CITY DEVELOPMENTS LTD	10/8/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CKD CORP	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CODAN LTD	10/8/2025	383.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	COSMO ENERGY HOLDINGS CO LTD	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	COSMOS PHARMACEUTICAL CORP	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	COWELL E HOLDINGS INC	10/8/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	COWELL E HOLDINGS INC	10/31/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DAH SING FINANCIAL HOLDINGS LT	10/31/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DAI-DAN CO LTD	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DAIDO STEEL CO LTD	12/4/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DAIEI KANKYO CO LTD	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DAIHEN CORP	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DAIWA HOUSE REIT INVESTMENT CO	10/15/2025	18.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DCM HOLDINGS CO LTD	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DEEP YELLOW LTD	10/8/2025	3,759.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DENA CO LTD	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DETERRA ROYALTIES LTD	11/11/2025	4,635.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DEVELOP GLOBAL LTD	11/11/2025	3,228.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DEXUS	10/8/2025	1,159.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DICKER DATA LTD	12/17/2025	934.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DIPLOMA PLC	11/11/2025	1,490.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DMG MORI CO LTD	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DOWA HOLDINGS CO LTD	10/15/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DRONESHIELD LTD	10/8/2025	2,760.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	EBARA CORP	10/3/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ELDERS LTD	10/8/2025	1,025.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ENDEAVOUR GROUP LTD/AUSTRALIA	10/31/2025	-26,889.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ENVISION GREENWISE HOLDINGS LT	10/8/2025	10,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FERROTEC CORP	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FOOD & LIFE COS LTD	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FORTUNE REAL ESTATE INVESTMENT	10/31/2025	-29,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FP CORP	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FREEE KK	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUJI MEDIA HOLDINGS INC	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUJI SEAL INTERNATIONAL INC	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FURUNO ELECTRIC CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GENESIS MINERALS LTD	12/4/2025	1,163.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GLP J-REIT	10/15/2025	16.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GOLDEN AGRI-RESOURCES LTD	10/8/2025	33,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GPT GROUP/THE	10/8/2025	1,387.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GRANGES AB	11/11/2025	483.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GUNGHO ONLINE ENTERTAINMENT IN	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GUNZE LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GUOTAI JUNAN INTERNATIONAL HOL	10/8/2025	10,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	H.U. GROUP HOLDINGS INC	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HANG LUNG PROPERTIES LTD	10/8/2025	9,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HANG LUNG PROPERTIES LTD	10/31/2025	-23,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HAPPINET CORP	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HARMONIC DRIVE SYSTEMS INC	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HOKKAIDO ELECTRIC POWER CO INC	10/31/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HORIBA LTD	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HUB24 LTD	10/3/2025	393.0000

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PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HYAKUGO BANK LTD/THE	10/31/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HYAKUJUSHI BANK LTD/THE	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	IBIDEN CO LTD	10/3/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	IFAST CORP LTD	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ILUKA RESOURCES LTD	10/8/2025	1,076.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	INFRONEER HOLDINGS INC	10/31/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	INGENIA COMMUNITIES GROUP	12/17/2025	2,545.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ISE CHEMICALS CORP	10/31/2025	-100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ISETAN MITSUKOSHI HOLDINGS LTD	10/3/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ISS A/S	11/11/2025	374.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ITO EN LTD	11/11/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	IYOGIN HOLDINGS INC	10/31/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN EXCELLENT INC	10/15/2025	16.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN METROPOLITAN FUND INVEST	10/15/2025	20.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN PETROLEUM EXPLORATION CO	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN REAL ESTATE INVESTMENT C	10/3/2025	18.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN REAL ESTATE INVESTMENT C	10/15/2025	18.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN SECURITIES FINANCE CO LT	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JB HI-FI LTD	10/3/2025	252.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JGC HOLDINGS CORP	10/31/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JTEKT CORP	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JX ADVANCED METALS CORP	10/3/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JX ADVANCED METALS CORP	10/31/2025	-7,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	K'S HOLDINGS CORP	12/4/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KAMIGUMI CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KANDENKO CO LTD	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KANEMATSU CORP	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KASUMIGASEKI CAPITAL CO LTD	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KASUMIGASEKI CAPITAL CO LTD	12/1/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KATO SANGYO CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KATO SANGYO CO LTD	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KEWPIE CORP	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KINTETSU GROUP HOLDINGS CO LTD	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KITZ CORP	10/15/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOEI TECMO HOLDINGS CO LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOHANAN SHOJI CO LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOKUSAI ELECTRIC CORP	10/3/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOKUSAI ELECTRIC CORP	10/31/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOKUYO CO LTD	10/31/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KONICA MINOLTA INC	10/31/2025	-4,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KONOIKE TRANSPORT CO LTD	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KUSURI NO AOKI HOLDINGS CO LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KYOTO FINANCIAL GROUP INC	10/31/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KYUSHU ELECTRIC POWER CO INC	10/31/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KYUSHU RAILWAY CO	10/15/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	LIXIL CORP	10/15/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MABUCHI MOTOR CO LTD	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MACNICA HOLDINGS INC	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MAN WAH HOLDINGS LTD	10/8/2025	9,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MAPLETREE INDUSTRIAL TRUST	10/31/2025	-27,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MARUHA NICHIRO CORP	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MARUI GROUP CO LTD	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MATSUI SECURITIES CO LTD	10/15/2025	3,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MCDONALD'S HOLDINGS CO JAPAN L	10/15/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MEBUI FINANCIAL GROUP INC	12/4/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MEDIPAL HOLDINGS CORP	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MEIKO ELECTRONICS CO LTD	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MEITAV INVESTMENT HOUSE LTD	11/11/2025	223.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MEITEC GROUP HOLDINGS INC	10/15/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MENICON CO LTD	12/4/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MERCARI INC	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MICRONICS JAPAN CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MINERAL RESOURCES LTD	10/31/2025	-2,262.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MINERAL RESOURCES LTD	12/4/2025	161.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MINITUBISHI MOTORS CORP	10/31/2025	-8,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MITSUI E&S CO LTD	12/1/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MIZUNO CORP	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MODEC INC	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MONEX GROUP INC	10/31/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MONEX GROUP INC	12/4/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MONEY FORWARD INC	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MUSASHI SEIMITSU INDUSTRY CO L	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MUSASHINO BANK LTD/THE	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NACHI-FUJIKOSHI CORP	10/15/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NAGAWA CO LTD	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NANTO BANK LTD/THE	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NATIONAL STORAGE REIT	10/3/2025	9,677.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NEW HOPE CORP LTD	10/8/2025	1,946.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NEW WORLD DEVELOPMENT CO LTD	10/8/2025	5,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NEXTAGE CO LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NEXTAGE CO LTD	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NICHIAS CORP	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NICK SCALI LTD	10/8/2025	331.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIFCO INC/JAPAN	10/15/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIFCO INC/JAPAN	12/17/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIHON KOHDEN CORP	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIHON M&A CENTER HOLDINGS INC	10/31/2025	-3,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIKKON HOLDINGS CO LTD	10/31/2025	-1,100.0000

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PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON EXPRESS HOLDINGS INC	10/15/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON PROLOGIS REIT INC	10/3/2025	25.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON SHOKUBAI CO LTD	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NISHI-NIPPON FINANCIAL HOLDING	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NISHI-NIPPON RAILROAD CO LTD	12/4/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NISSHIN OILIO GROUP LTD/THE	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NISSIN FOODS HOLDINGS CO LTD	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NITTO KOGYO CORP	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NOMURA MICRO SCIENCE CO LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NOMURA REAL ESTATE MASTER FUND	10/15/2025	14.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NORBIT ASA	11/11/2025	375.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NORCONSULT NORGE AS	11/11/2025	1,515.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NORION BANK AB	11/11/2025	1,025.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NORITAKE CO LTD	10/15/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NORTH PACIFIC BANK LTD	10/31/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NRW HOLDINGS LTD	10/8/2025	1,646.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ODFJELL SE	11/11/2025	585.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ORGANO CORP	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ORIENT CORP	12/4/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ORORA LTD	10/8/2025	5,629.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	OSL GROUP LTD	10/31/2025	-6,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PACIFIC BASIN SHIPPING LTD	10/8/2025	20,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PAL GROUP HOLDINGS CO LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PALTAC CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PARAMOUNT BED HOLDINGS CO LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PARK24 CO LTD	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PEXA GROUP LTD	10/8/2025	477.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PFEIFFER VACUUM TECHNOLOGY AG	11/11/2025	42.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PIGEON CORP	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PINNACLE INVESTMENT MANAGEMENT	10/3/2025	1,482.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PKSHA TECHNOLOGY INC	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PLUS ALPHA CONSULTING CO LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PREMIER INVESTMENTS LTD	10/8/2025	392.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PROTECTOR FORSKRING ASA	11/11/2025	162.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RAKUTEN BANK LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RAMSAY HEALTH CARE LTD	10/8/2025	237.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	REECE LTD	10/8/2025	736.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	REGION GROUP	10/3/2025	9,434.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	REGIS RESOURCES LTD	12/17/2025	1,053.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RELO GROUP INC	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RESONAC HOLDINGS CORP	10/3/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RESONAC HOLDINGS CORP	10/15/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RESONAC HOLDINGS CORP	10/31/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RICOH CO LTD	10/15/2025	2,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RIKEN KEIKI CO LTD	10/15/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RINGKJOEBING LANDBOBANK A/S	11/11/2025	252.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ROHM CO LTD	10/31/2025	-4,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RORZE CORP	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ROUND ONE CORP	10/31/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SAKURA INTERNET INC	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SAN-A CO LTD	10/15/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SAN-IN GODO BANK LTD/THE	10/15/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SANBIO CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SANDFIRE RESOURCES LTD	10/8/2025	1,258.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SANSAN INC	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SECTRA AB	11/11/2025	1,319.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SEIKO EPSON CORP	10/3/2025	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SEIKO EPSON CORP	10/15/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHARP CORP/JAPAN	10/31/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHIBAURA MECHATRONICS CORP	10/31/2025	-200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHIFT INC	10/31/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHIZUOKA FINANCIAL GROUP INC	10/31/2025	-5,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHO-BOND HOLDINGS CO LTD	10/15/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHOEI CO LTD	10/15/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHOEI CO LTD	10/31/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SIMS LTD	10/8/2025	550.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SJM HOLDINGS LTD	10/8/2025	13,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SKY PERFECT JSAT HOLDINGS INC	10/31/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SMARTGROUP CORP LTD	10/8/2025	956.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SOCIONEXT INC	10/31/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SOJITZ CORP	10/3/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SPAREBANK 1 SOR-NORGE ASA	11/11/2025	840.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	11/11/2025	6,714.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	STARTS CORP INC	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	STOREBRAND ASA	11/11/2025	454.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUEDZUCKER AG	11/11/2025	631.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUGI HOLDINGS CO LTD	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMCO CORP	10/31/2025	-4,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMITOMO BAKELITE CO LTD	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMITOMO CHEMICAL CO LTD	10/3/2025	5,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMITOMO PHARMA CO LTD	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMITOMO WAREHOUSE CO LTD/THE	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMITOMO WAREHOUSE CO LTD/THE	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUN CORP	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUPER RETAIL GROUP LTD	10/8/2025	572.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SURUGA BANK LTD	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUZUKEN CO LTD/AICHI JAPAN	10/31/2025	-500.0000

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PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SWCC CORP	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TABCORP HOLDINGS LTD	10/8/2025	7,294.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAIYO YUDEN CO LTD	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAKASAGO INTERNATIONAL CORP	10/31/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAKEUCHI MANUFACTURING CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAMRON CO LTD	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TBS HOLDINGS INC	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TECHMATRIX CORP	10/15/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TEMPLE & WEBSTER GROUP LTD	10/8/2025	329.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	THK CO LTD	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOBU RAILWAY CO LTD	10/15/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOEI ANIMATION CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOEI ANIMATION CO LTD	12/1/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOHO BANK LTD/THE	12/4/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOHO HOLDINGS CO LTD	12/1/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOHOKU ELECTRIC POWER CO INC	10/3/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOHOKU ELECTRIC POWER CO INC	10/31/2025	-6,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKAI RIKA CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKUYAMA CORP	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKYO ELECTRON DEVICE LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKYO SEIMITSU CO LTD	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKYO STEEL MANUFACTURING CO L	11/11/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKYU CONSTRUCTION CO LTD	12/17/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKYU FUDOSAN HOLDINGS CORP	10/31/2025	-7,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOSOH CORP	10/31/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOWA CORP	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TRI CHEMICAL LABORATORIES INC	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TSUMURA & CO	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	U-NEXT HOLDINGS CO LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	UBE CORP	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	UNITED URBAN INVESTMENT CORP	10/15/2025	13.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	VITASOY INTERNATIONAL HOLDINGS	10/8/2025	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	VIVA ENERGY GROUP LTD	10/31/2025	-16,239.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	VOBILE GROUP LTD	10/8/2025	6,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	VOESTALPINE AG	11/11/2025	419.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	VSTEC HOLDINGS LTD	10/31/2025	-12,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	VULCAN ENERGY RESOURCES LTD	12/17/2025	13,211.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WACOAL HOLDINGS CORP	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WALLENUS WILHELMSEN ASA	11/11/2025	834.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WEIR GROUP PLC/THE	11/11/2025	3,070.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WINGARC1ST INC	10/15/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WORKMAN CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WYNN MACAU LTD	10/8/2025	9,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YAKULT HONSHA CO LTD	12/4/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YANGZIJIAN FINANCIAL HOLDING	10/8/2025	8,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YASKAWA ELECTRIC CORP	10/3/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YASKAWA ELECTRIC CORP	10/31/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ZENKOKU HOSHO CO LTD	10/15/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ZEON CORP	10/15/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ZERIA PHARMACEUTICAL CO LTD	12/4/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ZUKEN INC	10/15/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ZUKEN INC	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	77 BANK LTD/THE	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	AECON GROUP INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	ARIS MINING CORP	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	BIRCHCLIFF ENERGY LTD	10/8/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	BORALEX INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	BOYD GROUP SERVICES INC	11/10/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	BROOKFIELD WEALTH SOLUTIONS	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	CHOICE PROPERTIES REIT	10/8/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	DPM METALS INC	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	ENERFLEX LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	EQB INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	FINNING INTERNATIONAL INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	FORAN MINING CORP	12/4/2025	3,200.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	G MINING VENTURES CORP	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	INTERFOR CORP	12/3/2025	-7,830.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	KINAXIS INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	MTY FOOD GROUP INC	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	NEW GOLD INC	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	NGEX MINERALS LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	NORTHLAND POWER INC	10/15/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	NUVISTA ENERGY LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	OR ROYALTIES INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	SIENNA SENIOR LIVING INC	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	SPROTT INC	10/15/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	TAMARACK VALLEY ENERGY LTD	10/8/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	WESTSHORE TERMINALS INVT CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	ALKANE RESOURCES LTD	11/24/2025	71,299.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	ALS LTD	10/15/2025	1,377.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	ALS LTD	10/31/2025	-7,512.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	BELLEVUE GOLD LTD	12/4/2025	5,682.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	CLARITY PHARMACEUTICALS LTD	11/24/2025	19,387.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	EAGERS AUTOMOTIVE LTD	10/9/2025	910.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	EAGERS AUTOMOTIVE LTD	12/17/2025	304.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	GEMLIFE COMMUNITIES GROUP	11/24/2025	13,243.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	GENERATION DEVELOPMENT GROUP L	10/31/2025	-3,609.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	GREATLAND RESOURCES LTD	11/24/2025	34,303.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	GREATLAND RESOURCES LTD	12/4/2025	917.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	HUB24 LTD	12/17/2025	78.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	IRESS LTD	12/4/2025	838.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	KAROO ENERGY LTD	12/4/2025	4,717.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	LIONTOWN LTD	12/4/2025	7,545.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	L1 GROUP LTD	11/24/2025	53,353.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	PERPETUAL LTD	12/4/2025	406.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	10/31/2025	-3,087.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	PLS GROUP LTD	12/4/2025	4,294.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	SOUTHERN CROSS GOLD CONSOLIDAT	11/24/2025	-14,816.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	VIRGIN AUSTRALIA HOLDINGS LTD	11/24/2025	19,140.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	WEST AFRICAN RESOURCES LTD	11/27/2025	-40,913.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	WEST AFRICAN RESOURCES LTD	11/28/2025	-97,440.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	ZIP CO LTD	11/24/2025	7,951.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECS (SINGAPORE), SINGAPORE	ESR-REIT	10/8/2025	2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECS (SINGAPORE), SINGAPORE	SATS LTD	10/8/2025	3,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	AIR NEW ZEALAND LTD	10/31/2025	-42,857.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	EBOS GROUP LTD	10/31/2025	-3,974.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	FLETCHER BUILDING LTD	10/31/2025	-21,931.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	KIWI PROPERTY GROUP LTD	10/31/2025	-30,509.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	KIWI PROPERTY GROUP LTD	11/24/2025	-57,816.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	MERCURY NZ LTD	10/31/2025	-17,566.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	RYMAN HEALTHCARE LTD	10/31/2025	-24,272.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	SPARK NEW ZEALAND LTD	10/31/2025	-51,773.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ADVANCE RESIDENCE INVESTMENT C	10/8/2025	11.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AIFUL CORP	10/31/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AMANO CORP	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ANRITSU CORP	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ARE HOLDINGS INC	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BAYCURRENT INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BELC CO LTD	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BIC CAMERA INC	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BIFROGY INC	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BROTHER INDUSTRIES LTD	10/31/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BUNKA SHUTTER CO LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CAFE DE CORAL HOLDINGS LTD	10/8/2025	10,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CCI GROUP INC	10/31/2025	-13,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	COCA-COLA BOTTLERS JAPAN HOLDI	10/31/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CYBERAGENT INC	10/31/2025	-5,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	DAIEI KANKYO CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	DAIWA SECURITIES LIVING INVEST	10/8/2025	8.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	DEXERIALS CORP	10/31/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	DIC CORP	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	EBARA CORP	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ELECTRIC POWER DEVELOPMENT CO	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FINANCIAL PARTNERS GROUP CO LT	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FIRST PACIFIC CO LTD	10/8/2025	14,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FOOD & LIFE COS LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUJI CORP/AICHI	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUJIMI INC	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUJITEC CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUKUOKA REIT CORP	12/1/2025	10.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUYO GENERAL LEASE CO LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	GMO PAYMENT GATEWAY INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	GMO PAYMENT GATEWAY INC	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HOKKAIDO ELECTRIC POWER CO INC	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HYSAN DEVELOPMENT CO LTD	10/8/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	IDOM INC	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	INABA DENKI SANGYO CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ISETAN MITSUKOSHI HOLDINGS LTD	10/31/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ITO EN LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	J FRONT RETAILING CO LTD	10/31/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JAPAN AIRPORT TERMINAL CO LTD	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JAPAN REAL ESTATE INVESTMENT C	10/8/2025	6.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JEOL LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JOHNSON ELECTRIC HOLDINGS LTD	10/31/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KADOKAWA CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KAGOME CO LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KERRY PROPERTIES LTD	10/8/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KINDEN CORP	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KINTETSU GROUP HOLDINGS CO LTD	10/31/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KOBE STEEL LTD	12/1/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KOITO MANUFACTURING CO LTD	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KOTOBUKI SPIRITS CO LTD	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KURARAY CO LTD	10/31/2025	-4,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KYORITSU MAINTENANCE CO LTD	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KYUSHU FINANCIAL GROUP INC	10/31/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	LINTEC CORP	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MANI INC	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MAZDA MOTOR CORP	10/31/2025	-8,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MERCARI INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MINITSUBISHI LOGISTICS CORP	10/31/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MITSUI E&S CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MIURA CO LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MORINAGA MILK INDUSTRY CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MUSASHI SEIMITSU INDUSTRY CO L	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NGK INSULATORS LTD	10/15/2025	900.0000

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PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NGK INSULATORS LTD	10/31/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NH FOODS LTD	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIFCO INC/JAPAN	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIKON CORP	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIKON CORP	10/31/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIPPON ELECTRIC GLASS CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NISHIMATSU CONSTRUCTION CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NISSHINBO HOLDINGS INC	10/31/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NITTETSU MINING CO LTD	10/31/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NITTO BOSEKI CO LTD	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NOK CORP	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NORITSU KOKI CO LTD	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NS SOLUTIONS CORP	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NSK LTD	10/31/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	OJI HOLDINGS CORP	10/31/2025	-10,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	OKUMA CORP	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	OPEN UP GROUP INC	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ORGANO CORP	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	PALTAC CORP	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	PEPTIDREAM INC	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	RAKUS CO LTD	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	RORZE CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SANKI ENGINEERING CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SANKYO CO LTD	10/31/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SAPPORO HOLDINGS LTD	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SEIBU HOLDINGS INC	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SERIA CO LTD	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHIMAMURA CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHIMAMURA CO LTD	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SINFONIA TECHNOLOGY CO LTD	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SOCIONEXT INC	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SOJITZ CORP	10/15/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SOTETSU HOLDINGS INC	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUMCO CORP	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUMITOMO CHEMICAL CO LTD	10/31/2025	-19,400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUMITOMO PHARMA CO LTD	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TAIHEIYO CEMENT CORP	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TAKASAGO THERMAL ENGINEERING C	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TEIJIN LTD	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	THK CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TIME INTERCONNECT TECHNOLOGY L	10/8/2025	3,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOHO BANK LTD/THE	10/31/2025	-5,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOHO HOLDINGS CO LTD	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOKYO CENTURY CORP	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOKYU CONSTRUCTION CO LTD	10/31/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TORIDOLL HOLDINGS CORP	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOTO LTD	10/31/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOYO TIRE CORP	10/15/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOYOTA BOSHOKU CORP	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TSURUHA HOLDINGS INC	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TSURUHA HOLDINGS INC	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ULVAC INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	XINYI GLASS HOLDINGS LTD	10/8/2025	8,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	YAMADA HOLDINGS CO LTD	10/31/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	YONEX CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MAYBANK KIM ENG SECURITIES, SINGAPORE	FIRST RESOURCES LTD	10/8/2025	3,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ADEKA CORP	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ALFRESA HOLDINGS CORP	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	AND ST HD CO LTD	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	APIER GROUP INC	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	CALBEE INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	CHUGIN FINANCIAL GROUP INC	10/31/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	COLOWIDE CO LTD	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	CRE LOGISTICS REIT INC	10/31/2025	-15.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	CREDIT SAISON CO LTD	10/3/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	DAIWABO HOLDINGS CO LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	DENTSU GROUP INC	10/31/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	DTS CORP	10/31/2025	-8,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	DYDO GROUP HOLDINGS INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	10/31/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	EXEO GROUP INC	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	FRONTIER REAL ESTATE INVESTMEN	10/31/2025	-27.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	FUKUOKA FINANCIAL GROUP INC	10/31/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	GLOBAL ONE REAL ESTATE INVESTM	10/31/2025	-16.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	GUNMA BANK LTD/THE	10/8/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	GUNMA BANK LTD/THE	10/31/2025	-3,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HACHIJUNI NAGANO BANK LTD	10/31/2025	-4,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HAMAKYOREX CO LTD	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HAMAKYOREX CO LTD	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HOKUHOKU FINANCIAL GROUP INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HOKUHOKU FINANCIAL GROUP INC	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	IBIDEN CO LTD	11/11/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	IMPERIAL HOTEL LTD	12/17/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	INTERNET INITIATIVE JAPAN INC	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ITOCHU ENEX CO LTD	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAPAN AVIATION ELECTRONICS IND	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAPAN EXCELLENT INC	10/31/2025	-24.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAPAN LOGISTICS FUND INC	10/31/2025	-28.0000

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PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAPAN METROPOLITAN FUND INVEST	10/31/2025	-106.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAPAN PULP & PAPER CO LTD	10/31/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KANEKA CORP	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KANEMATSU CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KANSAI PAINT CO LTD	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KOKUSAI ELECTRIC CORP	12/1/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KONISHI CO LTD	10/31/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KONOIKE TRANSPORT CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KURITA WATER INDUSTRIES LTD	10/31/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KYOTO FINANCIAL GROUP INC	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KYUSHU RAILWAY CO	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	LINTEC CORP	12/17/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MARUI GROUP CO LTD	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MARUI GROUP CO LTD	10/31/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MAXELL LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MISUMI GROUP INC	10/31/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MITSUI CHEMICALS INC	10/3/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MIURA CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NAGOYA RAILROAD CO LTD	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NHK SPRING CO LTD	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIHON PARKERIZING CO LTD	10/31/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIPPON SHINYAKU CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIPRO CORP	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NISSIN CORP	10/3/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NISSUI CORP	10/31/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NITERRA CO LTD	10/3/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NITERRA CO LTD	10/31/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NOMURA REAL ESTATE MASTER FUND	10/31/2025	-61.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	OBIC BUSINESS CONSULTANTS CO L	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	OGAKI KYORITSU BANK LTD/THE	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	OMRON CORP	10/31/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	RAKUTEN BANK LTD	10/3/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	RESORTTRUST INC	10/31/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SANKYO CO LTD	11/21/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SEGA SAMMY HOLDINGS INC	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SEIBU HOLDINGS INC	10/31/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SHIZUOKA FINANCIAL GROUP INC	10/3/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO FORESTRY CO LTD	10/31/2025	-6,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO OSAKA CEMENT CO LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SUNDRUG CO LTD	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TAIHEI DENGYO KAISHA LTD	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TECHMATRIX CORP	10/31/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TODA CORP	10/31/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOKYO STEEL MANUFACTURING CO L	10/31/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOKYO TATEMONO CO LTD	10/31/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOMONY HOLDINGS INC	10/31/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOSOH CORP	10/3/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOYO TIRE CORP	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TSUBAKIMOTO CHAIN CO	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	UNITED URBAN INVESTMENT CORP	10/31/2025	-47.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	VISIONAL INC	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	YOKOHAMA RUBBER CO LTD/THE	10/3/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	YUASA TRADING CO LTD	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	ALS LTD	12/1/2025	1,127.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	AUSTAL LTD	10/31/2025	-4,596.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF EAST ASIA LTD/THE	10/31/2025	-16,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	BUMITAMA AGRI LTD	11/24/2025	24,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	BWP PROPERTY GROUP LTD	12/1/2025	9,070.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CHAMPION IRON LTD	10/31/2025	-4,673.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL GROUP	11/24/2025	-1,839.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CLEANAWAY WASTE MANAGEMENT LTD	10/31/2025	-24,061.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	DAH SING BANKING GROUP LTD	12/4/2025	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	10/31/2025	-1,326.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	EAGERS AUTOMOTIVE LTD	10/31/2025	-2,093.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	ENVISION GREENWISE HOLDINGS LT	10/31/2025	-37,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	FIRST PACIFIC CO LTD	12/4/2025	6,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	HOMECO DAILY NEEDS REIT	12/1/2025	19,826.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	HONG FOK CORP LTD	11/24/2025	-56,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	HONG LEONG ASIA LTD	11/24/2025	13,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	HUTCHISON PORT HOLDINGS TRUST	10/31/2025	-70,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	INSIGNIA FINANCIAL LTD	10/31/2025	-6,296.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	IRESS LTD	10/31/2025	-2,591.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	JB HI-FI LTD	10/31/2025	-1,674.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	LENDEASE CORP LTD	10/8/2025	2,150.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	MOBVISTA INC	10/31/2025	-7,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	NETWEALTH GROUP LTD	10/3/2025	878.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	NEXTDC LTD	10/3/2025	1,801.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	NIB HOLDINGS LTD/AUSTRALIA	12/1/2025	2,559.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	NTT DC REIT	11/24/2025	50,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	PROPNEXT LTD	11/24/2025	13,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	PRS REIT PLC/THE	12/29/2025	-39,227.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	RAFFLES MEDICAL GROUP LTD	10/31/2025	-24,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	REGIS HEALTHCARE LTD	11/24/2025	3,544.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	SEEK LTD	10/3/2025	1,181.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	SEEK LTD	10/31/2025	-5,816.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	SUNTEC REAL ESTATE INVESTMENT	10/31/2025	-21,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	VENTIA SERVICES GROUP PTY LTD	12/1/2025	6,220.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	VTECH HOLDINGS LTD	10/31/2025	-1,900.0000

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PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	WAYPOINT REIT LTD	12/1/2025	10,587.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	WEST AFRICAN RESOURCES LTD	12/1/2025	-5,143.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AKER ASA	12/1/2025	215.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALLEIMA AB	12/4/2025	575.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AMBEA AB	12/17/2025	335.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AMOT INVESTMENTS LTD	10/8/2025	1,468.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASKER HEALTHCARE GROUP AB	10/3/2025	1,658.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AT&S AUSTRIA TECHNOLOGIE & SYS	10/8/2025	213.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ATOSS SOFTWARE SE	10/8/2025	51.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ATRESMEDIA CORP DE MEDIOS DE C	10/8/2025	1,089.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ATTENDO AB	10/8/2025	680.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AUMOVIO SE	10/8/2025	263.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AUTO1 GROUP SE	10/8/2025	140.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AVANZA BANK HOLDING AB	12/1/2025	477.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AVON TECHNOLOGIES PLC	10/8/2025	180.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BACHEM HOLDING AG	10/8/2025	170.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCA POPOLARE DI SONDRIO SPA	10/8/2025	447.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO DI DESIO E DELLA BRIANZA	12/4/2025	470.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BAWAG GROUP AG	10/8/2025	73.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BAWAG GROUP AG	12/1/2025	154.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BERKELEY GROUP HOLDINGS PLC	10/3/2025	284.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BERKELEY GROUP HOLDINGS PLC	10/8/2025	148.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BEZEQ THE ISRAELI TELECOMMUNIC	10/8/2025	9,896.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BIG SHOPPING CENTERS LTD	10/8/2025	80.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BILLERUD AKTIEBOLAG	10/8/2025	1,531.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BREEDON GROUP PLC	10/3/2025	4,169.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BUZZI SPA	10/3/2025	346.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CAIRN HOMES PLC	12/17/2025	2,066.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CANCOM SE	10/8/2025	166.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CHEMRING GROUP PLC	10/8/2025	939.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CLARIANT AG	10/3/2025	2,231.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CONVATEC GROUP PLC	11/18/2025	5,923.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COREM PROPERTY GROUP AB	10/8/2025	11,913.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DANEL ADIR YEOSHUA LTD	12/4/2025	43.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DANIELI & C OFFICINE MECCANICH	10/3/2025	295.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DYNAVON GROUP AB	10/8/2025	775.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EASJET PLC	10/8/2025	1,286.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELCO LTD	10/8/2025	96.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELECTRA CONSUMER PRODUCTS 1970	12/4/2025	194.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELECTRA LTD/ISRAEL	10/8/2025	11.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELECTROLUX AB	10/3/2025	2,717.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENDEAVOUR MINING PLC	10/8/2025	199.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENERGIX-RENEWABLE ENERGIES LTD	10/8/2025	1,111.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EXAIL TECHNOLOGIES SA	12/17/2025	49.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FATTAL HOLDINGS 1998 LTD	10/8/2025	45.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FIELMANN GROUP AG	10/3/2025	253.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FINNAIR OYJ	12/4/2025	1,466.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRAPORT AG FRANKFURT AIRPORT S	10/8/2025	58.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRONTLINE PLC	10/3/2025	660.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FUGRO NV	12/4/2025	494.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	10/3/2025	89.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GN STORE NORD AS	10/8/2025	767.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HBX GROUP INTERNATIONAL PLC	10/8/2025	590.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HELIOS TOWERS PLC	10/8/2025	2,963.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HERA SPA	12/1/2025	2,505.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HISCOX LTD	10/8/2025	440.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HOCHSCHILD MINING PLC	10/8/2025	965.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HOWDEN JOINERY GROUP PLC	10/8/2025	582.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HUBER + SUHNER AG	10/8/2025	98.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ICG PLC	10/3/2025	1,126.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IMI PLC	12/17/2025	194.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INDRA SISTEMAS SA	10/8/2025	277.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTERPUMP GROUP SPA	10/3/2025	517.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ISS A/S	12/1/2025	361.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JENOPTIK AG	10/8/2025	374.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JM AB	12/4/2025	347.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JTC PLC	10/8/2025	517.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JUST GROUP PLC	12/17/2025	1,730.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KONTRON AG	10/8/2025	297.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KUROS BIOSCIENCES AG	10/8/2025	136.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANCASHIRE HOLDINGS LTD	10/8/2025	1,155.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LONDONMETRIC PROPERTY PLC	10/3/2025	6,073.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LOTTOMATICA GROUP SPA	10/8/2025	490.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MARSHALLS PLC	10/8/2025	2,137.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MATRIX IT LTD	10/8/2025	137.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDMIX AG	10/8/2025	455.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEGA OR HOLDINGS LTD	10/8/2025	112.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MELISRON LTD	10/8/2025	139.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MERLIN PROPERTIES SOCIMI SA	10/8/2025	1,090.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MILDEF GROUP AB	10/8/2025	237.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MOONPIG GROUP PLC	10/8/2025	1,667.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MPC CONTAINER SHIPS ASA	10/3/2025	8,982.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MPC CONTAINER SHIPS ASA	12/4/2025	2,825.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NAYAX LTD	10/8/2025	107.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEINOR HOMES SA	10/8/2025	252.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEXANS SA	10/3/2025	127.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEXANS SA	10/8/2025	32.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NKT A/S	12/17/2025	43.0000

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PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORION BANK AB	10/8/2025	1,284.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORTH ATLANTIC ENERGIES	11/13/2025	-111.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OXFORD NANOPORE TECHNOLOGIES P	10/8/2025	2,415.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PAGEGROUP PLC	10/8/2025	1,588.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PARTNER COMMUNICATIONS CO LTD	10/8/2025	743.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PAZ RETAIL AND ENERGY LTD	10/8/2025	27.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PAZ RETAIL AND ENERGY LTD	12/1/2025	81.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PFISTERER HOLDING SE	10/8/2025	61.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PHARMANUTRA SPA	12/4/2025	76.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PIAGGIO & C SPA	10/8/2025	3,096.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	POSTNL NV	10/8/2025	4,745.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PROXIMUS SADP	12/4/2025	752.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RAYSEARCH LABORATORIES AB	10/8/2025	251.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REMY COINTREAU SA	10/8/2025	150.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RENK GROUP AG	12/4/2025	88.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SACYR SA	12/1/2025	4,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAIPEM SPA	10/8/2025	3,633.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SCHAEFFLER AG	10/8/2025	1,154.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SERCO GROUP PLC	12/17/2025	1,462.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHUFERSAL LTD	10/8/2025	1,073.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SIG GROUP AG	12/4/2025	436.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SLIGRO FOOD GROUP NV	10/8/2025	624.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOLVAY SA	10/3/2025	473.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SPECTRIS PLC	10/8/2025	91.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SPIRENT COMMUNICATIONS PLC	10/8/2025	3,569.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SSAB AB	10/3/2025	3,966.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SSAB AB	12/4/2025	978.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ST JAMES'S PLACE PLC	10/3/2025	1,378.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STADLER RAIL AG	10/3/2025	674.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUPERMARKET INCOME REIT PLC	10/8/2025	4,712.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	THULE GROUP AB	10/3/2025	910.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	THYSSENKRUPP NUCERA AG & CO KG	10/8/2025	366.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UBISOFT ENTERTAINMENT SA	12/4/2025	843.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VALIANT HOLDING AG	12/1/2025	70.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VAN LANSCHOT KEMPEN NV	10/8/2025	239.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VICTREX PLC	10/8/2025	535.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VOSSLOH AG	10/8/2025	102.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WEBUILD SPA	10/8/2025	2,807.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	XPS PENSIONS GROUP PLC	10/8/2025	1,065.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANTAGE ENERGY LTD	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	AICA KOGYO CO LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED GOLD CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	AMADA CO LTD	10/15/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCS CO LTD	10/31/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ASAHI INTECC CO LTD	10/31/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF EAST ASIA LTD/THE	10/15/2025	9,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKBERRY LIMITED	10/8/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CALBEE INC	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CANADA GOOSE HOLDINGS INC	12/4/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL POWER CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE COPPER CORP	12/4/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CDL HOSPITALITY TRUSTS	12/4/2025	7,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTERRA GOLD INC	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CHUGOKU ELECTRIC POWER CO INC/	10/31/2025	-4,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	COMSYS HOLDINGS CORP	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT SAISON CO LTD	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CROMBIE REAL ESTATE INVT TR	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CT REIT	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CTF SERVICES LTD	9/30/2025	-65,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIDO STEEL CO LTD	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIWA OFFICE INVESTMENT CORP	12/1/2025	5.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	DEFINITY FINANCIAL CORP	10/15/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	DENKA CO LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	DENTALCORP HOLDINGS LTD	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	DIP CORP	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	DREAM INDUSTRIAL REIT	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUINOX GOLD CORP	10/15/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ERO COPPER CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	EZAKI GLICO CO LTD	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	FRASERS LOGISTICS & COMMERCIAL	10/8/2025	8,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	GIBSON ENERGY INC	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDCREST CO LTD	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDEN AGRI-RESOURCES LTD	12/4/2025	26,900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HASEKO CORP	10/15/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HEADWATER EXPLORATION INC	10/15/2025	3,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HIROSE ELECTRIC CO LTD	10/15/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HOGY MEDICAL CO LTD	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HOKUETSU CORP	12/4/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HOUSE FOODS GROUP INC	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HYAKUJUSHI BANK LTD/THE	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	H2O RETAILING CORP	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ICHIGO OFFICE REIT INVESTMENT	10/31/2025	-24.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ICHIGO OFFICE REIT INVESTMENT	12/17/2025	8.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	IFAST CORP LTD	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	10/31/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN MATERIAL CO LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	12/17/2025	6.0000

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PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	JTEKT CORP	12/17/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	K'S HOLDINGS CORP	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KEPPEL DC REIT	10/31/2025	-26,400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KEPPEL DC REIT	12/1/2025	9,900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KIYO BANK LTD/THE	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KOBE STEEL LTD	10/31/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KONOIKE TRANSPORT CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KORNIT DIGITAL LTD	12/4/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KRAFTIA CORP	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	K92 MINING INC	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	LENDEASE GLOBAL COMMERCIAL RE	12/4/2025	18,400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	LINAMAR CORP	10/15/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLETREE LOGISTICS TRUST	10/31/2025	-44,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLETREE PAN ASIA COMMERCIAL	12/1/2025	14,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MEBUI FINANCIAL GROUP INC	10/31/2025	-11,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MEIJI HOLDINGS CO LTD	12/1/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NANKAI ELECTRIC RAILWAY CO LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NETLINK NBN TRUST	12/1/2025	16,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW WORLD DEVELOPMENT CO LTD	10/31/2025	-20,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NHK SPRING CO LTD	10/31/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON ELECTRIC GLASS CO LTD	12/17/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPRO CORP	12/1/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN SHATAI CO LTD	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NOMURA REAL ESTATE HOLDINGS IN	10/31/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTH WEST CO INC (THE)	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NSD CO LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	OJI HOLDINGS CORP	10/15/2025	2,900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ONO PHARMACEUTICAL CO LTD	10/31/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	OSG CORP	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	PARAMOUNT RESOURCES LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	PARKWAY LIFE REAL ESTATE INVES	10/31/2025	-8,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	PARKWAY LIFE REAL ESTATE INVES	12/1/2025	4,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	PERSOL HOLDINGS CO LTD	10/31/2025	-25,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	PERSOL HOLDINGS CO LTD	12/1/2025	8,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	PHC HOLDINGS CORP	10/8/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	PREMIUM BRANDS HOLDINGS CORP	10/15/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	RENGO CO LTD	10/31/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	RICHELIEU HARDWARE LTD	10/15/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	RIKEN KEIKI CO LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SANDSTORM GOLD LTD	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SANKYO CO LTD	12/17/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SANWA HOLDINGS CORP	10/31/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SECURE WASTE INFRASTRUCTURE	10/8/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SEIKO GROUP CORP	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIMIZU CORP	10/31/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SHINAGAWA REFRA CO LTD	12/4/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SHO-BOND HOLDINGS CO LTD	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SKYLARK HOLDINGS CO LTD	10/31/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SMARTCENTRES REIT	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMITOMO DENSETSU CO LTD	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNTEC REAL ESTATE INVESTMENT	10/8/2025	7,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIYO HOLDINGS CO LTD	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TAMA HOME CO LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOMY CO LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOPAZ ENERGY CORP	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOSOH CORP	10/15/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOYO SUISAN KAISHA LTD	10/15/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOYO TANSO CO LTD	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	USHIO INC	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	USS CO LTD	10/31/2025	-4,300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	VISIONAL INC	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	VIZSLA SILVER CORP	12/4/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	WELCIA HOLDINGS CO LTD	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMAGUCHI FINANCIAL GROUP INC	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMAHA CORP	10/31/2025	-5,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMATO HOLDINGS CO LTD	10/31/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YOKOHAMA RUBBER CO LTD/THE	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ZEON CORP	10/31/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	AMP LTD	10/8/2025	8,027.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	ATLAS ARTERIA LTD	10/3/2025	5,668.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	ATLAS ARTERIA LTD	10/31/2025	-12,671.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	AUSTAL LTD	10/8/2025	1,175.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	BEGA CHEESE LTD	10/8/2025	1,496.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	BEGA CHEESE LTD	12/4/2025	1,266.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CAPRICORN METALS LTD	10/8/2025	1,105.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CENTURIA CAPITAL GROUP	10/8/2025	3,401.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CENTURIA INDUSTRIAL REIT	10/8/2025	4,833.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CHALLENGER LTD	10/8/2025	1,815.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CHARTER HALL SOCIAL INFRASTRUC	10/8/2025	2,262.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CLEANAWAY WASTE MANAGEMENT LTD	10/8/2025	8,134.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	COLLINS FOODS LTD	10/8/2025	707.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CREDIT CORP GROUP LTD	10/8/2025	502.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	DEXUS INDUSTRIA REIT	10/8/2025	2,653.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	DOWNER EDI LTD	12/17/2025	1,692.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	EAGERS AUTOMOTIVE LTD	11/24/2025	1,274.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	ENDEAVOUR GROUP LTD/AUSTRALIA	10/3/2025	6,276.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	EVT LTD	10/8/2025	566.0000

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PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	GENERATION DEVELOPMENT GROUP L	10/8/2025	1,051.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	GENESIS MINERALS LTD	10/8/2025	3,092.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	GUZMAN Y GOMEZ LTD	10/8/2025	286.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	HARVEY NORMAN HOLDINGS LTD	10/8/2025	2,646.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	HELIA GROUP LTD	10/8/2025	1,302.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	IDP EDUCATION LTD	12/4/2025	1,506.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	IMDEX LTD	12/4/2025	2,222.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	INGENIA COMMUNITIES GROUP	10/8/2025	2,193.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	INSIGNIA FINANCIAL LTD	10/8/2025	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	INSIGNIA FINANCIAL LTD	12/17/2025	1,650.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	LOVISA HOLDINGS LTD	10/8/2025	231.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	LYNAS RARE EARTHS LTD	10/3/2025	1,880.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	MAGELLAN FINANCIAL GROUP LTD	10/8/2025	758.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	MCMILLAN SHAKESPEARE LTD	10/8/2025	437.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	MEGAPORT LTD	10/8/2025	479.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	METCASH LTD	10/3/2025	5,952.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	MONADELPHOUS GROUP LTD	12/17/2025	356.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	ORICA LTD	10/8/2025	742.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	PALADIN ENERGY LTD	10/8/2025	1,162.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	PANTORO GOLD LTD	10/8/2025	1,182.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	PERENTI LTD	10/8/2025	2,618.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	PLS GROUP LTD	11/24/2025	8,306.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	RAMELIUS RESOURCES LTD	10/3/2025	5,814.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	RAMSAY HEALTH CARE LTD	10/31/2025	-2,242.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	REGIS HEALTHCARE LTD	10/8/2025	1,176.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	RESOLUTE MINING LTD	10/8/2025	6,849.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	SERVICE STREAM LTD	10/8/2025	3,379.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	SILEX SYSTEMS LTD	10/31/2025	-3,349.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	SOUTHERN CROSS GOLD CONSOLIDAT	10/8/2025	883.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	STEADFAST GROUP LTD	10/8/2025	1,250.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	TECHNOLOGY ONE LTD	10/8/2025	194.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	TUAS LTD	12/4/2025	1,815.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	VENTIA SERVICES GROUP PTY LTD	10/3/2025	5,007.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	WEB TRAVEL GROUP LTD	10/8/2025	1,866.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	YANCOAL AUSTRALIA LTD	10/8/2025	1,442.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR CO-TRUST, CHICAGO	MILLICOM INTERNATIONAL CELLULA	10/15/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	AALBERTS NV	10/15/2025	861.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	ACCELLERON INDUSTRIES AG	10/15/2025	325.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	ADECCO GROUP AG	10/15/2025	721.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	AEON FINANCIAL SERVICE CO LTD	10/15/2025	2,200.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	ARKEMA SA	11/24/2025	1,206.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	BALFOUR BEATTY PLC	10/15/2025	2,304.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	BAWAG GROUP AG	10/15/2025	233.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	BRITISH LAND CO PLC/THE	10/15/2025	4,447.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	CAPITAL POWER CORP	10/15/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	CASTELLUM AB	10/15/2025	2,164.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	DIPLOMA PLC	10/15/2025	379.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	EBARA CORP	10/15/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	ENDEAVOUR MINING PLC	10/15/2025	471.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	ENDEAVOUR MINING PLC	11/24/2025	-2,408.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	FUJI CORP/AICHI	10/15/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	HOWDEN JOINERY GROUP PLC	10/15/2025	2,006.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	HUBBAY MINERALS INC	10/15/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	ICG PLC	10/15/2025	1,168.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	IMI PLC	10/15/2025	736.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	JB HI-FI LTD	10/15/2025	320.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	KINAXIS INC	10/15/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	KINNEVIK AB	10/15/2025	2,540.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	LYNAS RARE EARTHS LTD	10/15/2025	1,608.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	MARUI GROUP CO LTD	10/15/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	MITSUBISHI MATERIALS CORP	10/15/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	MONDI PLC	11/24/2025	8,697.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	NKT A/S	10/15/2025	246.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	NOF CORP	10/15/2025	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	ONO PHARMACEUTICAL CO LTD	10/15/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	ORICA LTD	10/15/2025	2,070.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	PARAGON BANKING GROUP PLC	10/15/2025	2,275.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	QUBE HOLDINGS LTD	10/15/2025	12,823.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	RAIFFEISEN BANK INTERNATIONAL	11/24/2025	-5,809.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	SACYR SA	10/15/2025	5,292.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	SEEK LTD	10/15/2025	1,656.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	SUMITOMO BAKELITE CO LTD	10/15/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	SUMITOMO HEAVY INDUSTRIES LTD	10/15/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	SWISSQUOTE GROUP HOLDING SA	10/15/2025	43.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	TAYLOR WIMPEY PLC	10/15/2025	18,631.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	TECHNOLOGY ONE LTD	10/15/2025	1,075.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	TELEPERFORMANCE SE	11/24/2025	1,051.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	TIETOEVRY OYJ	10/15/2025	1,417.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	TOPAZ ENERGY CORP	10/15/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	TSURUHA HOLDINGS INC	11/26/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	WEIR GROUP PLC/THE	10/15/2025	619.0000
PRMF40010002	SSIM WORLD EX US S C	PERSHING LLC, JERSEY CITY	GLOBAL-E ONLINE LTD	10/3/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	PERSHING LLC, JERSEY CITY	MILLICOM INTERNATIONAL CELLULA	10/3/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	PERSHING LLC, JERSEY CITY	ODDITY TECH LTD	10/3/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ABAXX TECHNOLOGIES INC	11/24/2025	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ADVANTAGE ENERGY LTD	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	AECON GROUP INC	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	AIR CANADA	10/31/2025	-2,000.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALGOMA STEEL GROUP INC	11/24/2025	-7,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALGONQUIN POWER & UTIL CORP	10/31/2025	-9,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORP	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED PROPERTIES REIT	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALMONTY INDUSTRIES INC	11/24/2025	10,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS MINERALS CORP	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERICAS GOLD AND SILVER CORP	11/24/2025	15,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	10/31/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ARITZIA INC	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ARTIS REIT	11/24/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ATCO LTD	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	10/31/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ATS CORPORATION	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	11/24/2025	9,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	AYA GOLD & SILVER INC	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BALLARD POWER SYSTEMS INC	11/24/2025	17,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	10/31/2025	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BAYTEX ENERGY CORP	10/31/2025	-10,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	10/31/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BITFARMS LTD	10/31/2025	-6,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACKBERRY LIMITED	10/31/2025	-7,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BORALEX INC	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BOYD GROUP SERVICES INC	10/31/2025	-100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD BUSINESS CORP	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD INFRASTRUCTURE CORP	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD WEALTH SOLUTIONS	11/24/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BRP INC	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BTQ TECHNOLOGIES CORP	11/24/2025	6,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	B2GOLD CORP	10/31/2025	-5,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA GOOSE HOLDINGS INC	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN APARTMENT PPTYS REIT	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CAPITAL POWER CORP	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CAPSTONE COPPER CORP	10/31/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CAPSTONE COPPER CORP	11/24/2025	16,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	10/31/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CENTERRA GOLD INC	10/31/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CHOICE PROPERTIES REIT	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	COLLIERS INTL GROUP INC	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	COMPUTER MODELLING GROUP LTD	11/24/2025	-6,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DEFI TECHNOLOGIES INC	10/31/2025	-7,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DEFINITY FINANCIAL CORP	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DENISON MINES CORP	10/31/2025	-12,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DISCOVERY SILVER CORP	10/31/2025	-8,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DPM METALS INC	10/31/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DREAM INDUSTRIAL REIT	10/31/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DREAM UNLIMITED CORP	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ELDORADO GOLD CORP	10/31/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ENDEAVOUR SILVER CORP	10/31/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERGY FUELS INC	10/31/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EQB INC	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EQUINOX GOLD CORP	10/31/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EQUINOX GOLD CORP	11/24/2025	3,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EVERTZ TECHNOLOGIES LTD	10/31/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EXCHANGE INCOME CORP	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST CAPITAL REIT	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FORAN MINING CORP	10/31/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTUNA MINING CORP	10/31/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FREEHOLD ROYALTIES LTD	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GIBSON ENERGY INC	10/31/2025	-200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	10/31/2025	-100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GRANITE REIT	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	H&R REIT	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	10/31/2025	-100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	HEADWATER EXPLORATION INC	10/31/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	HUBBAY MINERALS INC	10/31/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	I-80 GOLD CORP	11/24/2025	49,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	IAMGOLD CORP	10/31/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	INTERNATIONAL PETROLEUM CORP	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	JAMIESON WELLNESS INC	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	KELT EXPLORATION LTD	10/31/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	K92 MINING INC	10/31/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LAURENTIAN BANK OF CANADA	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LEON'S FURNITURE LTD	11/24/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LIGHTSPEED COMMERCE INC	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LITHIUM AMERICAS CORP	10/31/2025	-2,700.0000

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PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MAJOR DRILLING GROUP INTL INC	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MEREN ENERGY INC	10/31/2025	-12,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MONTAGE GOLD CORP	10/31/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD CORP	11/24/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	10/31/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NEW GOLD INC	10/31/2025	-6,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NEXGEN ENERGY LTD	10/31/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	10/31/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NGEX MINERALS LTD	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	11/24/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTHLAND POWER INC	10/31/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NOVAGOLD RESOURCES INC	10/31/2025	-3,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	10/31/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	OCEANAGOLD CORP	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ONEX CORP	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	OR ROYALTIES INC	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	10/31/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PARAMOUNT RESOURCES LTD	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	10/31/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PEYTO EXPLORATION & DEV CORP	10/31/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PRAIRIESKY ROYALTY LTD	10/31/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	QUEBECOR INC	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	RIOCAN REIT	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SANDSTORM GOLD LTD	10/20/2025	-22,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	10/31/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SEABRIDGE GOLD INC	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SECURE WASTE INFRASTRUCTURE	10/31/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SILVERCORP METALS INC	10/31/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SKEENA RESOURCES LIMITED	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SOUTH BOW CORP	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SOUTHERN CROSS GOLD CONSOLIDAT	11/24/2025	15,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	STORAGEVAULT CANADA INC	10/31/2025	-6,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	STORAGEVAULT CANADA INC	11/24/2025	-7,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	STRATHCONA RESOURCES LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	10/31/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	10/31/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TASEKO MINES LTD	10/31/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	10/31/2025	-200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TOPAZ ENERGY CORP	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSALTA CORP	10/31/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	10/31/2025	-8,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TRIPLE FLAG PRECIOUS METALS	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TRIPLE FLAG PRECIOUS METALS	11/24/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TRISURA GROUP LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	VERMILION ENERGY INC	10/31/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	VIZSLA SILVER CORP	10/31/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	10/31/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	10/31/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WEST FRASER TIMBER CO LTD	10/31/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTGOLD RESOURCES LTD	10/31/2025	-9,744.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	11/24/2025	6,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECURITIES INC., TORONTO	BSR REIT	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	FUKUDA DENSHI CO LTD	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	HAMAMATSU PHOTONICS KK	10/31/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	HANG LUNG GROUP LTD	10/31/2025	-13,000.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	HUB24 LTD	10/31/2025	-1,060.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	HUTCHISON TELECOMMUNICATIONS H	10/31/2025	-108,000.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	JINS HOLDINGS INC	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	KAROON ENERGY LTD	10/31/2025	-14,423.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	MARUWA CO LTD/AICHI	10/31/2025	-100.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	OKINAWA CELLULAR TELEPHONE CO	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	ORGANO CORP	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	SAIZERIYA CO LTD	10/31/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	SATS LTD	10/31/2025	-10,600.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	TECHNOLOGY ONE LTD	10/31/2025	-4,611.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	VENTURE CORP LTD	10/31/2025	-6,300.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLREAL HOLDING AG	11/24/2025	-82.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARITZIA INC	10/31/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARKEMA SA	11/24/2025	2,678.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAWAG GROUP AG	11/11/2025	995.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLUESCOPE STEEL LTD	11/24/2025	29,786.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOYD GROUP SERVICES INC	10/31/2025	-200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD INFRASTRUCTURE CORP	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	B2GOLD CORP	10/31/2025	-10,700.0000

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PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPITAL POWER CORP	10/31/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPSTONE COPPER CORP	10/31/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARSGEN THERAPEUTICS HOLDINGS	11/24/2025	-16,500.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLLIERS INTL GROUP INC	10/31/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONVATEC GROUP PLC	11/24/2025	-9,500.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELDORADO GOLD CORP	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENDEAVOUR MINING PLC	11/24/2025	-7,683.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINOX GOLD CORP	10/31/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FINANCIERE DE TUBIZE SA	11/24/2025	-1,343.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FINNING INTERNATIONAL INC	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST MAJESTIC SILVER CORP	10/31/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLETCHER BUILDING LTD	11/24/2025	-12,830.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTING SINGAPORE LTD	11/24/2025	278,800.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GIBSON ENERGY INC	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANG LUNG GROUP LTD	11/24/2025	-11,000.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HORNBAACH HOLDING AG & CO KGAA	11/24/2025	-205.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUDBAY MINERALS INC	10/31/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IAMGOLD CORP	10/31/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINAXIS INC	10/31/2025	-200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDI PLC	11/24/2025	7,524.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW GOLD INC	10/31/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCEANAGOLD CORP	10/31/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMRON CORP	12/1/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEX CORP	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OR ROYALTIES INC	10/31/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PREMIUM BRANDS HOLDINGS CORP	10/31/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUEBECOR INC	10/31/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAIFFEISEN BANK INTERNATIONAL	11/24/2025	-2,572.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTH BOW CORP	10/31/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPAREBANK 1 SMN	11/24/2025	-4,017.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SSR MINING INC	10/31/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEPERFORMANCE SE	11/24/2025	915.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSALTA CORP	10/31/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TSURUHA HOLDINGS INC	11/26/2025	-8,000.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIQA INSURANCE GROUP AG	11/24/2025	-1,714.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELCIA HOLDINGS CO LTD	11/26/2025	-6,500.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WPP PLC	11/24/2025	11,081.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	CANADA PACKERS INC	10/6/2025	-1,180.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	LUNR ROYALTIES CORP	12/19/2025	-2,675.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ACERINOX SA	10/8/2025	436.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	AFRICA ISRAEL RESIDENCES LTD	11/2/2025	-253.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	AIRPORT CITY LTD	11/2/2025	-754.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ALONY HETZ PROPERTIES & INVEST	11/2/2025	-1,925.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ALPHAWAVE IP GROUP PLC	10/8/2025	1,969.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	AMBU A/S	10/8/2025	432.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	AMOT INVESTMENTS LTD	11/2/2025	-2,296.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ASHTROM GROUP LTD	11/2/2025	-640.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	AURA INVESTMENTS LTD	11/2/2025	-2,075.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	BET SHEMESH ENGINES HOLDINGS 1	11/2/2025	-94.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	11/2/2025	-27,729.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	BIG SHOPPING CENTERS LTD	11/2/2025	-230.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	BLUE SQUARE REAL ESTATE LTD	11/2/2025	-124.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	CAMTEK LTD/ISRAEL	11/2/2025	-382.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	CELLCOM ISRAEL LTD	11/2/2025	-1,410.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	CICOR TECHNOLOGIES LTD	10/8/2025	22.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	CLAL INSURANCE ENTERPRISES HOL	11/2/2025	-854.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	DANEL ADIR YEOSHUA LTD	11/2/2025	-106.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	DELEK GROUP LTD	11/2/2025	-108.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	DELTA GALIL LTD	11/2/2025	-417.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	DNO ASA	10/8/2025	5,295.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	DOMINO'S PIZZA GROUP PLC	10/8/2025	2,752.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	DOWLAIS GROUP PLC	10/8/2025	4,546.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	EL AL ISRAEL AIRLINES	11/2/2025	-3,951.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ELECTRA CONSUMER PRODUCTS 1970	11/2/2025	-432.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ELECTRA LTD/ISRAEL	11/2/2025	-482.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ENDEAVOUR MINING PLC	10/3/2025	440.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ENERGIX-RENEWABLE ENERGIES LTD	11/2/2025	-3,573.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ENLIGHT RENEWABLE ENERGY LTD	11/2/2025	-1,474.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	EQUITAL LTD	11/2/2025	-486.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	FATTAL HOLDINGS 1998 LTD	11/2/2025	-98.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	FIRST INTERNATIONAL BANK OF IS	11/2/2025	-884.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	FORMULA SYSTEMS 1985 LTD	11/2/2025	-242.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	FOX WIZEL LTD	11/2/2025	-132.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	GEORG FISCHER AG	12/17/2025	85.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	HAREL INSURANCE INVESTMENTS &	11/2/2025	-1,317.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	HILAN LTD	11/2/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	INFICON HOLDING AG	10/8/2025	85.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	INROM CONSTRUCTION INDUSTRIES	11/2/2025	-2,038.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ISRAEL CANADA T.R LTD	10/8/2025	1,087.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ISRAEL CANADA T.R LTD	11/2/2025	-2,841.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ISRAEL CORP LTD	11/2/2025	-43.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ISRAS HOLDINGS LTD	11/2/2025	-123.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	KENON HOLDINGS LTD/SINGAPORE	11/2/2025	-610.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MATRIX IT LTD	11/2/2025	-399.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MEGA OR HOLDINGS LTD	11/2/2025	-243.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MEITAV INVESTMENT HOUSE LTD	11/2/2025	-495.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MELISRON LTD	11/2/2025	-449.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MENORA MIVTACHIM HOLDINGS LTD	11/2/2025	-216.0000

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PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MIGDAL INSURANCE & FINANCIAL H	11/2/2025	-6,161.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MITIE GROUP PLC	10/3/2025	8,021.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MIVNE REAL ESTATE KD LTD	11/2/2025	-5,725.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	NAYAX LTD	11/2/2025	-359.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	NEXT VISION STABILIZED SYSTEMS	11/2/2025	-897.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	OIL REFINERIES LTD	11/2/2025	-51,724.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ONE SOFTWARE TECHNOLOGIES LTD	11/2/2025	-554.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	OPC ENERGY LTD	10/8/2025	515.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	OPC ENERGY LTD	11/2/2025	-1,518.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	OY NOFAR ENERGY LTD	11/2/2025	-469.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	PARTNER COMMUNICATIONS CO LTD	11/2/2025	-1,690.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	PAZ RETAIL AND ENERGY LTD	11/2/2025	-110.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	QUADIENT SA	10/8/2025	590.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	REIT 1 LTD	11/2/2025	-4,840.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	RETAILORS LTD	11/2/2025	-1,115.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SACYR SA	10/8/2025	2,524.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SAFESTORE HOLDINGS PLC	10/3/2025	1,627.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SAPIENS INTERNATIONAL CORP NV	11/2/2025	-925.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SELLA CAPITAL REAL ESTATE LTD	11/2/2025	-4,213.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SHAPIR ENGINEERING AND INDUSTR	11/2/2025	-1,786.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SHIKUN & BINUI LTD	11/2/2025	-4,030.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SHUFERSAL LTD	11/2/2025	-2,455.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	STRAUSS GROUP LTD	11/2/2025	-585.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	TAMAR PETROLEUM LTD	11/2/2025	-1,192.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	TAYLOR WIMPEY PLC	10/3/2025	12,328.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	11/2/2025	-1,011.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	TORM PLC	10/8/2025	304.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	TOWER SEMICONDUCTOR LTD	11/2/2025	-1,727.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	TURPAZ INDUSTRIES LTD	11/2/2025	-928.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	UNICAJA BANCO SA	10/8/2025	3,946.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	WORLDLINE SA/FRANCE	10/8/2025	1,351.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	YH DIMIR CONSTRUCTION & DEVELO	11/2/2025	-231.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	AYA GOLD & SILVER INC	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	CENOVUS ENERGY INC	11/20/2025	-24,890.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	CHOICE PROPERTIES REIT	12/17/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	DISCOVERY SILVER CORP	10/8/2025	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	GROUPE DYNAMITE INC	11/28/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	INTERRENT REIT	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	LAURENTIAN BANK OF CANADA	10/15/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	MONTAGE GOLD CORP	12/4/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	PET VALU HOLDINGS LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	PEYTO EXPLORATION & DEV CORP	10/8/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	SKEENA RESOURCES LIMITED	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	WESDOME GOLD MINES LTD	10/8/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	AEON REIT INVESTMENT CORP	10/31/2025	-17.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ALFRESA HOLDINGS CORP	10/8/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	AMADA CO LTD	10/3/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ARATA CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	BROTHER INDUSTRIES LTD	10/3/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	BUNKA SHUTTER CO LTD	12/4/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	CHOW SANG SANG HOLDINGS INTERN	11/24/2025	26,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	COMBA TELECOM SYSTEMS HOLDINGS	11/24/2025	130,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	COMFORTDELGRO CORP LTD	10/8/2025	8,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	COMSYS HOLDINGS CORP	10/15/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	DAIEI KANKYO CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	DAIWA OFFICE INVESTMENT CORP	10/31/2025	-6.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	EGUARANTEE INC	11/21/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ELECTRIC POWER DEVELOPMENT CO	10/15/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	EN INC/JAPAN	11/21/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ESR-REIT	10/31/2025	-8,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FAR EAST HOSPITALITY TRUST	10/31/2025	-31,300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FRASERS CENTREPOINT TRUST	10/31/2025	-14,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FRONTIER REAL ESTATE INVESTMEN	10/8/2025	9.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FUJI MEDIA HOLDINGS INC	12/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FUJI SEAL INTERNATIONAL INC	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	GENTING SINGAPORE LTD	11/24/2025	132,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	GREAT EAGLE HOLDINGS LTD	11/24/2025	16,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	GREE HOLDINGS INC	11/21/2025	-5,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	GUOTAI JUNAN INTERNATIONAL HOL	10/31/2025	-37,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HBM HOLDINGS LTD	11/24/2025	45,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HEIWA REAL ESTATE REIT INC	10/31/2025	-15.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HUTCHISON TELECOMMUNICATIONS H	11/24/2025	-48,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	IDEC CORP/JAPAN	11/21/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ITO EN LTD	12/4/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	JAPAN REAL ESTATE INVESTMENT C	10/31/2025	-94.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	JINS HOLDINGS INC	12/4/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KDX REALTY INVESTMENT CORP	10/31/2025	-50.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KIYO BANK LTD/THE	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KURITA WATER INDUSTRIES LTD	10/15/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KYORITSU MAINTENANCE CO LTD	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	LUK FOOK HOLDINGS INTERNATIONAL	10/8/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MAZDA MOTOR CORP	10/3/2025	2,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MEDIPAL HOLDINGS CORP	10/3/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MEDLEY INC	11/21/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MGM CHINA HOLDINGS LTD	11/24/2025	64,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI MATERIALS CORP	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MTSUI FUDOSAN ACCOMMODATIONS	10/31/2025	-27.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MORI TRUST REIT INC	10/31/2025	-29.0000

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PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NH FOODS LTD	10/15/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NICHIDEN CORP	11/21/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIPPON CORP	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIPPON GAS CO LTD	10/8/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIPPON REIT INVESTMENT CORP	10/31/2025	-23.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIPPON SODA CO LTD	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NISSHA CO LTD	11/21/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NTT UD REIT INVESTMENT CORP	10/8/2025	5.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NTT UD REIT INVESTMENT CORP	10/31/2025	-16.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	OILES CORP	11/21/2025	-760.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	OSL GROUP LTD	10/8/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	PARKWAY LIFE REAL ESTATE INVES	10/15/2025	4,700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	PILOT CORP	10/8/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	PIOLAX INC	11/21/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	REALORD GROUP HOLDINGS LTD	12/1/2025	8,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	RESTAR CORP	11/21/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ROHM CO LTD	10/3/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SAPPORO HOLDINGS LTD	10/3/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SEIBU HOLDINGS INC	10/3/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SHOWA SANGYO CO LTD	12/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SIA ENGINEERING CO LTD	10/8/2025	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SOJITZ CORP	11/21/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SOJITZ CORP	12/17/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	STAR ASIA INVESTMENT CORP	10/8/2025	12.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	STAR ASIA INVESTMENT CORP	10/31/2025	-38.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	STARHILL GLOBAL REIT	10/31/2025	-32,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SUN CORP	10/8/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOHOKU ELECTRIC POWER CO INC	12/4/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOKAI CORP/GIFU	11/21/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOYO SUISAN KAISHA LTD	10/31/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TSURUHA HOLDINGS INC	11/26/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	UNITED LABORATORIES INTERNATIO	10/31/2025	-12,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	VSTEC HOLDINGS LTD	10/8/2025	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	AMPOL LTD	10/31/2025	-3,142.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	AUSTAL LTD	11/24/2025	-5,330.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	BRAVURA SOLUTIONS LTD	11/24/2025	22,016.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	BRAZILIAN RARE EARTHS LTD	11/24/2025	6,297.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ENDEAVOUR GROUP LTD/AUSTRALIA	10/15/2025	8,133.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	EVT LTD	12/17/2025	547.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	G8 EDUCATION LTD	11/24/2025	-59,943.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ORICA LTD	10/31/2025	-7,617.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	PALADIN ENERGY LTD	10/31/2025	-5,256.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	PREDICTIVE DISCOVERY LTD	11/24/2025	127,574.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	REGIS RESOURCES LTD	10/31/2025	-9,460.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SRG GLOBAL LTD	11/24/2025	40,117.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	AFRY AB	10/15/2025	1,099.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	CAMURUS AB	10/3/2025	218.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	COREM PROPERTY GROUP AB	12/4/2025	12,500.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	ENGCON AB	10/8/2025	605.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	GETINGE AB	10/15/2025	692.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	HEMNET GROUP AB	10/3/2025	723.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	HOEGH AUTOLINERS ASA	10/3/2025	1,376.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	HUSQVARNA AB	10/15/2025	3,667.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	INVISIO AB	10/8/2025	316.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	JM AB	10/15/2025	1,071.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	MEKO AB	10/3/2025	1,970.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	METSA BOARD OYJ	10/3/2025	5,254.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	NCC AB	10/8/2025	429.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	NCC AB	10/15/2025	694.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	NORBIT ASA	10/8/2025	467.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	OUTOKUMPU OYJ	10/8/2025	3,018.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	PER AARSLEFF HOLDING A/S	10/15/2025	161.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	QT GROUP OYJ	10/8/2025	137.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	SINCH AB	12/4/2025	2,765.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	SSAB AB	10/15/2025	3,233.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	SURGICAL SCIENCE SWEDEN AB	10/8/2025	625.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	VITEC SOFTWARE GROUP AB	10/8/2025	297.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	VITEC SOFTWARE GROUP AB	10/15/2025	472.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	YUBICO AB	10/8/2025	359.0000
PRMF40010002	SSIM WORLD EX US S C	VIRTU AMERICAS LLC, NEW YORK	POLESTAR AUTOMOTIVE HOLDING UK	10/8/2025	5,200.0000
PRMF40010002	SSIM WORLD EX US S C	VIRTU AMERICAS LLC, NEW YORK	SUPERX AI TECHNOLOGY LTD	12/4/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	WINTERFLOOD SECS, LONDON	JOHN WOOD GROUP PLC	11/6/2025	-26,436.0000
PRMF40010002	SSIM WORLD EX US S C	WINTERFLOOD SECS, LONDON	JOHN WOOD GROUP PLC	11/7/2025	-67,199.0000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	26,934.6300
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	647,556.1500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	238,733.1200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	238,773.8000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	350,289.8400
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	242,464.7100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	61,085.8200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	683,175.2600
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	452,205.3800
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	1,091,912.8600
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	458,392.9200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	103,485.2500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	314,347.6300
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	242,868.5600
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	107,198.8200

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PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	253,816.8900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	310,180.2700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	171,214.6400
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	763,841.1700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	820,360.4800
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	174,218.9100
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	ENEL SPA	10/30/2025	-96,247.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	ENEL SPA	10/31/2025	-117,634.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	MERCK KGAA	10/30/2025	6,070.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	MERCK KGAA	10/31/2025	7,419.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LLOYDS BANKING GROUP PLC	12/4/2025	-265,556.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LLOYDS BANKING GROUP PLC	12/5/2025	-774,498.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERCK KGAA	12/4/2025	2,586.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERCK KGAA	12/5/2025	2,722.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PERNOD RICARD SA	12/4/2025	3,069.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PERNOD RICARD SA	12/5/2025	9,052.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SNAM SPA	12/4/2025	-69,986.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SNAM SPA	12/5/2025	-73,795.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	KERING SA	10/16/2025	-845.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	KERING SA	10/17/2025	-3,772.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	KERING SA	10/20/2025	-584.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	NESTLE SA	12/10/2025	7,718.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	PERNOD RICARD SA	10/16/2025	2,248.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	PERNOD RICARD SA	10/17/2025	9,439.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	PERNOD RICARD SA	10/20/2025	1,460.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	VINCI SA	12/10/2025	2,663.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PERNOD RICARD SA	12/8/2025	8,309.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	HITACHI LTD	10/3/2025	-32,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LLOYDS BANKING GROUP PLC	12/8/2025	-721,698.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SHIN-ETSU CHEMICAL CO LTD	10/3/2025	28,700.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SHIN-ETSU CHEMICAL CO LTD	10/31/2025	43,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED OVERSEAS BANK LTD	11/21/2025	12,800.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED OVERSEAS BANK LTD	11/24/2025	21,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED OVERSEAS BANK LTD	11/25/2025	3,600.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED OVERSEAS BANK LTD	11/26/2025	14,600.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED OVERSEAS BANK LTD	11/27/2025	5,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED OVERSEAS BANK LTD	11/28/2025	20,300.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CK HUTCHISON HOLDINGS LTD	10/17/2025	138,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CK HUTCHISON HOLDINGS LTD	10/20/2025	61,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI ELECTRIC CORP	11/21/2025	-4,900.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI ELECTRIC CORP	11/25/2025	-13,600.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI ELECTRIC CORP	12/3/2025	-19,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI ELECTRIC CORP	12/4/2025	-9,700.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI ELECTRIC CORP	12/5/2025	-31,100.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SHIN-ETSU CHEMICAL CO LTD	11/11/2025	21,100.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SHIN-ETSU CHEMICAL CO LTD	11/21/2025	4,300.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SHIN-ETSU CHEMICAL CO LTD	11/25/2025	12,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SHIN-ETSU CHEMICAL CO LTD	12/3/2025	17,300.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SHIN-ETSU CHEMICAL CO LTD	12/4/2025	8,600.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SHIN-ETSU CHEMICAL CO LTD	12/5/2025	28,400.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET CANADA, TORONTO	CCL INDUSTRIES INC	12/10/2025	6,321.0000
PRMF40120002	MONDRIAN INVESTMENT	J.P. MORGAN SECURITIES, HONG KONG	AIA GROUP LTD	12/11/2025	75,000.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	ENEL SPA	11/20/2025	-54,242.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	ENEL SPA	11/21/2025	-138,727.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	KERING SA	10/31/2025	-807.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	KERING SA	11/3/2025	-1,333.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	PERNOD RICARD SA	11/20/2025	4,283.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	PERNOD RICARD SA	11/21/2025	877.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	PERNOD RICARD SA	11/26/2025	2,686.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	PERNOD RICARD SA	11/27/2025	7,200.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	PERNOD RICARD SA	11/28/2025	6,304.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	11/20/2025	-20,851.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	11/21/2025	-7,330.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	11/24/2025	-18,966.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	11/25/2025	-3,251.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	11/26/2025	-21,140.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	11/27/2025	-26,064.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	11/28/2025	-41,462.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	VINCI SA	11/20/2025	3,735.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	VINCI SA	11/21/2025	9,490.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	EVONIK INDUSTRIES AG	10/17/2025	9,180.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	EVONIK INDUSTRIES AG	10/20/2025	9,181.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	EVONIK INDUSTRIES AG	10/21/2025	9,205.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	EVONIK INDUSTRIES AG	10/22/2025	4,106.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	EVONIK INDUSTRIES AG	10/24/2025	3,410.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	EVONIK INDUSTRIES AG	10/28/2025	10,633.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	EVONIK INDUSTRIES AG	10/29/2025	9,814.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	EVONIK INDUSTRIES AG	10/30/2025	14,511.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	EVONIK INDUSTRIES AG	10/31/2025	12,684.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	EVONIK INDUSTRIES AG	11/3/2025	5,304.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	EVONIK INDUSTRIES AG	11/4/2025	26,437.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PUTEAUX	KERING SA	11/10/2025	-2,472.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	10/17/2025	-24,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	10/20/2025	-24,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	10/21/2025	-1,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	10/23/2025	-23,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	10/17/2025	-4,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	10/20/2025	-4,600.0000

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PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	10/21/2025	-4,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	10/22/2025	-4,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	10/28/2025	-4,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	10/29/2025	-5,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	10/30/2025	-7,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	10/31/2025	-8,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	11/4/2025	-13,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	10/17/2025	40,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	10/20/2025	40,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	10/21/2025	2,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	10/23/2025	38,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY FINANCIAL GROUP INC	10/1/2025	-601,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY FINANCIAL GROUP INC	10/2/2025	-219,700.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS AG LONDON BRANCH, LONDON	MERCK KGAA	12/8/2025	4,013.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS AG LONDON BRANCH, LONDON	MERCK KGAA	12/9/2025	3,540.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SNAM SPA	12/8/2025	-109,519.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SNAM SPA	12/9/2025	-96,631.0000
PRMF40400002	MARATHON-LONDON	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	10/29/2025	100,100.0000
PRMF40400002	MARATHON-LONDON	BANCO BTG PACTUAL SA, RIO DE JANEIRO	PRIO SA/BRAZIL	11/5/2025	46,573.0000
PRMF40400002	MARATHON-LONDON	BANCO SANTANDER, NEW YORK	EMBOTELLADORA ANDINA SA	10/27/2025	4,963.0000
PRMF40400002	MARATHON-LONDON	BANCO SANTANDER, NEW YORK	GRUMA SAB DE CV	11/3/2025	-18,859.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	CEMEX SAB DE CV	11/28/2025	-21,605.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	COCA-COLA EUROPACIFIC PARTNERS	11/28/2025	-6,648.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	COPA HOLDINGS SA	11/28/2025	-2,241.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	LAUREATE EDUCATION INC	11/28/2025	-7,003.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	MILLICOM INTERNATIONAL CELLULA	11/28/2025	-4,300.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	TENCENT MUSIC ENTERTAINMENT GR	11/28/2025	-9,847.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	VIPSHOP HOLDINGS LTD	11/28/2025	-12,564.0000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	322,508.5500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	2,263,359.0100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	341,164.7800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	372,446.8100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	400,032.3300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	1,161,895.6600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	3,209,336.0900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	550,045.7900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	249,926.2600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	172,933.0100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	55,209.0700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	112,471.1700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	1,640,943.8000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	430,318.0200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	129,933.8500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	649,225.8800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	832,035.3600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	11,552,428.2500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	744,748.0100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	23,462,217.8100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	3,425,040.2100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	505,213.8800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	745,618.7100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	137,820.2200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	555,712.8200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	681,101.6400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	961,977.1300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	290,892.6400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	488,015.8500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	553,858.9700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	603,302.9000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	72,275.1300
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	AVI LTD	10/21/2025	16,362.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CSL LTD	10/30/2025	17,988.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	AMPLIFON SPA	12/16/2025	20,019.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	BARCLAYS PLC	10/10/2025	-329,491.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	BARCLAYS PLC	10/13/2025	-50,771.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	BARRATT REDROW PLC	10/15/2025	28,552.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	FUTURE PLC	12/19/2025	-10,558.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	FUTURE PLC	12/22/2025	-31,930.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	SCOUT24 SE	12/12/2025	5,049.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	SCOUT24 SE	12/15/2025	8,997.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	STANDARD CHARTERED PLC	12/2/2025	-23,527.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	UNICREDIT SPA	10/10/2025	-30,127.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	UNICREDIT SPA	10/13/2025	-4,739.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	IBERDROLA SA	10/15/2025	53,082.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	IBERDROLA SA	10/16/2025	25,306.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	RANDSTAD NV	12/17/2025	-6,616.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	10/10/2025	82,277.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	REXEL SA	10/10/2025	14,741.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	REXEL SA	10/13/2025	29,605.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	10/10/2025	-209,619.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	10/14/2025	-29,346.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	10/15/2025	-120,478.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	10/16/2025	-82,969.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	SCOUT24 SE	12/15/2025	11,256.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	SCOUT24 SE	12/17/2025	4,447.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	3I GROUP PLC	12/16/2025	16,872.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	3I GROUP PLC	12/17/2025	10,095.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARGB2L)	AUTOTRADER GROUP PLC	12/12/2025	92,190.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PAGEGROUP PLC	12/16/2025	-138,773.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	RECKITT BENCKISER GROUP PLC	10/10/2025	18,605.0000
PRMF40400002	MARATHON-LONDON	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	ARCA CONTINENTAL SAB DE CV	11/6/2025	1,500.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	IBERDROLA SA	10/10/2025	154,082.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	IBERDROLA SA	10/13/2025	225,050.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	IBERDROLA SA	10/14/2025	274,142.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	IBERDROLA SA	10/16/2025	90,678.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	UNICREDIT SPA	10/14/2025	-16,069.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	WIENERBERGER AG	12/15/2025	17,823.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	WIENERBERGER AG	12/19/2025	23,505.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, MONTROUGE	3I GROUP PLC	12/19/2025	12,292.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	10/8/2025	46,141.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	10/10/2025	34,103.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	10/14/2025	266,148.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	11/6/2025	15,246.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	11/11/2025	81,900.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	11/12/2025	40,393.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	12/15/2025	14,654.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	12/18/2025	5,277.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, NEW YORK	GRUMA SAB DE CV	10/9/2025	-10,870.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, NEW YORK	GRUMA SAB DE CV	10/10/2025	-8,817.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, NEW YORK	GRUMA SAB DE CV	10/31/2025	-9,483.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, NEW YORK	GRUMA SAB DE CV	11/4/2025	-11,993.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, NEW YORK	GRUMA SAB DE CV	11/5/2025	-11,718.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, NEW YORK	GRUMA SAB DE CV	11/7/2025	-5,763.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, NEW YORK	GRUMA SAB DE CV	11/11/2025	-12,479.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, NEW YORK	GRUMA SAB DE CV	11/12/2025	-6,927.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, NEW YORK	GRUMA SAB DE CV	11/18/2025	-7,697.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ADIDAS AG	12/16/2025	4,106.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EMPRESA NACIONAL DE TELECOMUNI	10/9/2025	24,613.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BHP GROUP LTD	12/5/2025	18,428.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	INPEX CORP	12/17/2025	-15,800.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SEGA SAMMY HOLDINGS INC	10/8/2025	7,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SEGA SAMMY HOLDINGS INC	10/9/2025	6,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SEGA SAMMY HOLDINGS INC	10/10/2025	1,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TAIHEIYO CEMENT CORP	10/8/2025	3,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TAIHEIYO CEMENT CORP	10/9/2025	2,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TREASURY WINE ESTATES LTD	11/14/2025	59,396.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	TREASURY WINE ESTATES LTD	10/17/2025	50,641.0000
PRMF40400002	MARATHON-LONDON	CLSA INDIA LTD, MUMBAI	MARICO LTD	11/24/2025	43,991.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ASMPT LTD	10/6/2025	33,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ASMPT LTD	10/8/2025	25,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA RESOURCES LAND LTD	10/30/2025	5,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	10/30/2025	-3,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	11/14/2025	-3,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MIDEA GROUP CO LTD	11/20/2025	2,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SANY HEAVY INDUSTRY CO LTD	10/9/2025	143,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SANY HEAVY INDUSTRY CO LTD	12/11/2025	120,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	11/26/2025	-96,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	11/27/2025	-39,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	11/28/2025	-44,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	12/1/2025	-55,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	12/2/2025	-54,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	12/3/2025	-47,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	12/5/2025	-51,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	12/9/2025	-36,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HAKUHODO DY HOLDINGS INC	10/17/2025	-20,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HAKUHODO DY HOLDINGS INC	10/20/2025	-12,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HAKUHODO DY HOLDINGS INC	10/21/2025	-21,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HAKUHODO DY HOLDINGS INC	10/23/2025	-25,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HAKUHODO DY HOLDINGS INC	10/24/2025	-23,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HITACHI LTD	10/7/2025	32,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HITACHI LTD	10/17/2025	17,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KINDEN CORP	11/28/2025	-8,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SONY GROUP CORP	10/30/2025	-29,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SONY GROUP CORP	11/14/2025	-21,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	DOWA HOLDINGS CO LTD	10/8/2025	2,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	DOWA HOLDINGS CO LTD	10/9/2025	1,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	HITACHI LTD	10/30/2025	12,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	INPEX CORP	12/12/2025	-13,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KIRIN HOLDINGS CO LTD	10/23/2025	11,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MEDIPAL HOLDINGS CORP	10/10/2025	-600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MEDIPAL HOLDINGS CORP	10/14/2025	-9,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MEDIPAL HOLDINGS CORP	12/4/2025	-4,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MEDIPAL HOLDINGS CORP	12/5/2025	-2,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MEDIPAL HOLDINGS CORP	12/8/2025	-2,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MITSUBISHI MOTORS CORP	10/15/2025	-61,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	M3 INC	10/9/2025	-20,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	M3 INC	11/27/2025	-87,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	M3 INC	11/28/2025	-75,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	M3 INC	12/1/2025	-12,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NS SOLUTIONS CORP	10/10/2025	-5,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NTT INC	12/23/2025	153,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	ORACLE CORP JAPAN	11/27/2025	2,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	ORACLE CORP JAPAN	11/28/2025	1,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	ORACLE CORP JAPAN	12/1/2025	2,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	10/9/2025	5,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/7/2025	43,900.0000

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PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	11/11/2025	51,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	10/14/2025	3,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TSUMURA & CO	12/10/2025	7,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	10/23/2025	-8,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	10/24/2025	-7,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	10/23/2025	-5,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MITSUBISHI HEAVY INDUSTRIES LT	11/17/2025	-18,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MITSUBISHI HEAVY INDUSTRIES LT	11/26/2025	-6,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SECOM CO LTD	12/3/2025	14,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SONY GROUP CORP	10/17/2025	-7,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ZOZO INC	10/17/2025	60,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ZOZO INC	10/20/2025	60,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SB CAP MKTS CO LTD, JAPAN	SUMITOMO MITSUI TRUST GROUP IN	12/2/2025	10,400.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	HAVELLS INDIA LTD	11/27/2025	-8,734.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	11/27/2025	-43,481.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	MARICO LTD	11/27/2025	-34,428.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	AIA GROUP LTD	10/30/2025	22,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRIDGESTONE CORP	11/27/2025	-11,400.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WEST JAPAN RAILWAY CO	12/9/2025	-5,600.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RECKITT BENCKISER GROUP PLC	10/10/2025	6,701.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SCOUT24 SE	12/12/2025	3,901.0000
PRMF40400002	MARATHON-LONDON	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TREASURY WINE ESTATES LTD	10/30/2025	53,424.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ALFA LAVAL AB	10/13/2025	1,859.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ASAHI GROUP HOLDINGS LTD	10/1/2025	18,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ASAHI GROUP HOLDINGS LTD	10/8/2025	37,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	BRIDGESTONE CORP	12/3/2025	6,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DOWA HOLDINGS CO LTD	11/26/2025	2,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DOWA HOLDINGS CO LTD	12/17/2025	4,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	EXPERIAN PLC	10/10/2025	37,720.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MEDIPAL HOLDINGS CORP	11/28/2025	-4,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	10/6/2025	39,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	M3 INC	10/1/2025	-33,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	M3 INC	10/2/2025	-55,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	M3 INC	10/8/2025	-48,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NIKON CORP	10/9/2025	13,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NIKON CORP	10/16/2025	14,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TAIHEIYO CEMENT CORP	10/10/2025	4,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TAIHEIYO CEMENT CORP	10/14/2025	2,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TAISEI CORP	12/11/2025	-3,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TAISEI CORP	12/12/2025	-1,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TAISEI CORP	12/22/2025	-6,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	10/10/2025	3,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ZOZO INC	10/30/2025	58,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	3I GROUP PLC	12/17/2025	6,261.0000
PRMF40400002	MARATHON-LONDON	INSTINET PACIFIC LTD, HONG KONG	AIA GROUP LTD	10/30/2025	-55,800.0000
PRMF40400002	MARATHON-LONDON	INVESTEC SECURITIES (331), LONDON	BARRATT REDROW PLC	10/17/2025	88,719.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ADIDAS AG	12/16/2025	4,137.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AMRIZE LTD	12/15/2025	-8,479.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AMRIZE LTD	12/16/2025	-13,535.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	HOLCIM AG	12/12/2025	3,657.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NATIONAL BANK OF GREECE SA	11/19/2025	5,737.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SCOUT24 SE	12/16/2025	16,916.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SCOUT24 SE	12/19/2025	3,939.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	WIENERBERGER AG	10/10/2025	38,412.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	WIENERBERGER AG	10/14/2025	16,811.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	WIENERBERGER AG	12/18/2025	9,663.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	EVOLUTION MINING LTD	10/16/2025	-49,854.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	QANTAS AIRWAYS LTD	10/17/2025	-51,541.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	RELIANCE WORLDWIDE CORP LTD	11/18/2025	101,219.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	RELIANCE WORLDWIDE CORP LTD	11/20/2025	67,480.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ALFA LAVAL AB	11/14/2025	-25,293.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	AMPLIFON SPA	12/12/2025	13,903.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ASSA ABLOY AB	11/14/2025	-4,546.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BARCLAYS PLC	10/10/2025	-39,135.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	CAPITA PLC	12/15/2025	-205,317.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	CAPITEC BANK HOLDINGS LTD	10/29/2025	135.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	CAPITEC BANK HOLDINGS LTD	11/17/2025	1,335.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	CAPITEC BANK HOLDINGS LTD	11/18/2025	1,213.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	HAKUHODO DY HOLDINGS INC	10/15/2025	-18,700.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	MEDIPAL HOLDINGS CORP	12/17/2025	-3,100.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	MEDIPAL HOLDINGS CORP	12/18/2025	-4,700.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	MEDIPAL HOLDINGS CORP	12/19/2025	-4,700.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NASPERS LTD	12/18/2025	471.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	RANDSTAD NV	12/12/2025	-14,518.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	REXEL SA	10/10/2025	8,881.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	10/10/2025	-355,930.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	10/13/2025	-265,284.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	10/14/2025	-377,995.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	10/16/2025	-104,809.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	11/14/2025	-174,042.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	12/12/2025	-29,904.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	UNICREDIT SPA	10/14/2025	-4,017.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	VALTERRA PLATINUM LTD	10/29/2025	4,628.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	COPA HOLDINGS SA	10/9/2025	2,223.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	COPA HOLDINGS SA	10/10/2025	923.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	COPA HOLDINGS SA	12/17/2025	421.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	LAUREATE EDUCATION INC	11/21/2025	5,748.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHERN COPPER CORP	12/17/2025	255.0000

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PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	CHINA RESOURCES LAND LTD	11/24/2025	25,500.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HONG KONG EXCHANGES & CLEARING	10/30/2025	13,100.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SAMSUNG ELECTRONICS CO LTD	11/24/2025	262.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO INC, NEW YORK	GRUMA SAB DE CV	10/13/2025	-31,657.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	ADIDAS AG	12/16/2025	10,929.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	AUTOTRADER GROUP PLC	12/15/2025	50,857.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	AUTOTRADER GROUP PLC	12/16/2025	162,754.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	CHINA RESOURCES LAND LTD	12/15/2025	84,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	CSL LTD	11/14/2025	9,390.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	MEDIPAL HOLDINGS CORP	11/26/2025	-4,700.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	GRUMA SAB DE CV	10/8/2025	-5,978.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	GRUMA SAB DE CV	10/13/2025	-5,032.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	12/17/2025	10,400.0000
PRMF40400002	MARATHON-LONDON	LIQUIDNET EUROPE LIMITED, LONDON	HOLCIM AG	12/12/2025	3,657.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	HDFC BANK LTD	11/24/2025	13,959.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SECURITIES LTD, TAIPEI	TAIWAN SEMICONDUCTOR MANUFACTU	12/11/2025	-8,000.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AIA GROUP LTD	11/14/2025	-19,800.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CK HUTCHISON HOLDINGS LTD	11/13/2025	84,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ABC-MART INC	11/27/2025	-23,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	AIR WATER INC	11/27/2025	-22,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	11/27/2025	-100,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	BRIDGESTONE CORP	11/27/2025	-38,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIEI KANKYO CO LTD	11/27/2025	-11,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	11/27/2025	-35,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DOWA HOLDINGS CO LTD	11/27/2025	-12,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	EAST JAPAN RAILWAY CO	11/27/2025	-29,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HAKUHODO DY HOLDINGS INC	11/27/2025	-29,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HITACHI LTD	11/27/2025	-17,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IDEMITSU KOSAN CO LTD	11/27/2025	-70,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IHI CORP	11/27/2025	-35,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	INPEX CORP	11/27/2025	-29,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST BANK CO LTD	11/27/2025	-104,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST HOLDINGS CO LTD	11/27/2025	-61,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KINDEN CORP	11/27/2025	-12,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KIRIN HOLDINGS CO LTD	11/27/2025	-38,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KUBOTA CORP	11/27/2025	-27,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MEDIPAL HOLDINGS CORP	11/27/2025	-1,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MEG MILK SNOW BRAND CO LTD	11/27/2025	-10,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI CORP	11/27/2025	-21,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI ELECTRIC CORP	11/27/2025	-35,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	11/27/2025	-10,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	12/18/2025	-12,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI LOGISTICS CORP	11/27/2025	-50,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI MOTORS CORP	11/27/2025	-195,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	11/27/2025	-73,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MURATA MANUFACTURING CO LTD	10/29/2025	34,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MURATA MANUFACTURING CO LTD	11/27/2025	-25,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	M3 INC	11/27/2025	-12,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NEC CORP	11/27/2025	-16,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NH FOODS LTD	11/27/2025	-14,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NIKON CORP	11/27/2025	-34,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	11/27/2025	-27,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NITORI HOLDINGS CO LTD	11/27/2025	-20,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NOMURA HOLDINGS INC	11/27/2025	-156,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NTT INC	10/8/2025	161,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NTT INC	11/27/2025	-2,329,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OBAYASHI CORP	11/27/2025	-53,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OLYMPUS CORP	11/27/2025	-125,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	RESONA HOLDINGS INC	11/27/2025	-150,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SECOM CO LTD	11/27/2025	-10,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEGA SAMMY HOLDINGS INC	11/27/2025	-31,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SERIA CO LTD	11/27/2025	-7,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	11/27/2025	-35,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	11/27/2025	-23,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SHISEIDO CO LTD	11/27/2025	-28,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SONY GROUP CORP	10/8/2025	-43,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SONY GROUP CORP	11/27/2025	-57,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO METAL MINING CO LTD	11/27/2025	-44,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO MITSUI TRUST GROUP IN	11/27/2025	-55,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SYSMEX CORP	11/27/2025	-15,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TAIHEIYO CEMENT CORP	11/27/2025	-27,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TAISEI CORP	11/27/2025	-11,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TBS HOLDINGS INC	11/27/2025	-17,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOKIO MARINE HOLDINGS INC	11/27/2025	-44,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	11/27/2025	-26,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYO SUISEN KAISHA LTD	11/27/2025	-8,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYOTA INDUSTRIES CORP	11/27/2025	-2,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TSUMURA & CO	11/27/2025	-19,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	USS CO LTD	11/27/2025	-84,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	WEST JAPAN RAILWAY CO	11/27/2025	-34,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ZOZO INC	11/27/2025	-77,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ACERINOX SA	11/27/2025	-14,518.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADIDAS AG	11/27/2025	-4,558.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADMIRAL GROUP PLC	10/10/2025	17,056.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADMIRAL GROUP PLC	10/13/2025	20,456.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADMIRAL GROUP PLC	10/14/2025	7,885.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADMIRAL GROUP PLC	10/15/2025	21,214.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADMIRAL GROUP PLC	10/16/2025	9,979.0000

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PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADMIRAL GROUP PLC	11/27/2025	-18,777.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADVANTECH CO LTD	11/27/2025	-14,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	11/27/2025	-297,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALFA LAVAL AB	11/27/2025	-21,342.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALS LTD	10/23/2025	-24,456.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALS LTD	11/27/2025	-26,822.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALTEN SA	11/27/2025	-5,926.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AMPLIFON SPA	11/27/2025	-13,850.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AMRIZE LTD	11/27/2025	-9,250.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ANDRITZ AG	11/27/2025	-12,480.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARCELORMITTAL SA	11/27/2025	-37,269.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARISTOCRAT LEISURE LTD	11/27/2025	-11,139.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASML HOLDING NV	11/27/2025	-3,021.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASMT LTD	11/27/2025	-19,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASSA ABLOY AB	11/27/2025	-56,473.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AUTOTRADER GROUP PLC	11/27/2025	-62,692.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AVI LTD	11/27/2025	-34,595.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BAKKAFROST P/F	11/27/2025	-13,988.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BANK CENTRAL ASIA TBK PT	11/27/2025	-482,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF IRELAND GROUP PLC	11/27/2025	-102,207.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BARCLAYS PLC	11/27/2025	-579,402.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BARRATT REDROW PLC	11/27/2025	-80,114.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BAYERISCHE MOTOREN WERKE AG	11/27/2025	-5,118.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BEFESA SA	11/27/2025	-6,644.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BHP GROUP LTD	11/27/2025	-43,289.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BID CORP LTD	11/27/2025	-5,917.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BIOMERIEUX	11/27/2025	-3,995.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	11/27/2025	-17,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BP PLC	11/27/2025	-456,373.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BRENNTAG SE	11/27/2025	-14,591.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BUNZL PLC	11/27/2025	-38,381.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAIXABANK SA	11/27/2025	-285,919.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAPITA PLC	11/27/2025	-20,558.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAPITEC BANK HOLDINGS LTD	11/27/2025	-1,831.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CARLSBERG AS	11/27/2025	-11,164.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CHINA RESOURCES LAND LTD	11/27/2025	-54,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CIE FINANCIERE RICHEMONT SA	11/27/2025	-11,501.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CK HUTCHISON HOLDINGS LTD	11/27/2025	-60,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CLOSE BROTHERS GROUP PLC	11/27/2025	-23,696.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COLOPLAST A/S	11/27/2025	-11,666.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COMPASS GROUP PLC	11/27/2025	-56,446.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CONVATEC GROUP PLC	11/27/2025	-268,066.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	11/17/2025	9,116.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	11/18/2025	7,358.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	11/27/2025	-5,698.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DASSAULT SYSTEMES SE	11/27/2025	-12,418.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DAVIDE CAMPARI-MILANO NV	11/27/2025	-164,397.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DBS GROUP HOLDINGS LTD	11/27/2025	-33,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DCC PLC	11/27/2025	-12,840.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DELTA ELECTRONICS INC	11/27/2025	-6,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DEMANT A/S	11/27/2025	-23,745.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DETERRA ROYALTIES LTD	11/27/2025	-78,197.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DIAGEO PLC	11/27/2025	-64,475.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DNB BANK ASA	11/27/2025	-62,001.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	11/27/2025	-11,005.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EASYJET PLC	11/27/2025	-96,520.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EDENRED SE	11/27/2025	-37,208.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ELIS SA	11/27/2025	-21,524.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ENTAIN PLC	11/27/2025	-119,618.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EQUNOR ASA	11/27/2025	-24,786.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ESSILORLUXOTTICA SA	11/27/2025	-3,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EUROFINS SCIENTIFIC SE	11/27/2025	-16,393.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	10/6/2025	-47,789.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	10/15/2025	-72,055.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	10/17/2025	-52,121.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	10/20/2025	-71,203.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	10/28/2025	-67,551.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EXPERIAN PLC	11/27/2025	-23,897.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FLUIDRA SA	11/27/2025	-34,992.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FRESENIUS MEDICAL CARE AG	11/27/2025	-14,057.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FUTURE PLC	11/27/2025	-22,774.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	11/27/2025	-100,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GEA GROUP AG	11/27/2025	-11,964.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GEBERIT AG	11/27/2025	-2,159.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GERRESHEIMER AG	11/27/2025	-4,872.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	11/27/2025	-398,709.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GN STORE NORD AS	11/27/2025	-9,742.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HANNOVER RUECK SE	11/27/2025	-3,553.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HENDERSON LAND DEVELOPMENT CO	11/27/2025	-85,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HISCOX LTD	11/27/2025	-46,833.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HOLCIM AG	11/27/2025	-9,250.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HONG KONG EXCHANGES & CLEARING	11/27/2025	-6,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IBERDROLA SA	11/27/2025	-58,598.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IG GROUP HOLDINGS PLC	11/27/2025	-42,816.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INCHCAPE PLC	11/27/2025	-34,808.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INTERCONTINENTAL HOTELS GROUP	11/27/2025	-7,653.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INTERTEC GROUP PLC	11/27/2025	-18,728.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	10/28/2025	91,039.0000

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PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	10/29/2025	55,913.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	11/27/2025	-161,748.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IRISH CONTINENTAL GROUP PLC	11/27/2025	-40,919.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ITV PLC	11/27/2025	-328,981.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JARDINE MATHESON HOLDINGS LTD	10/17/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JOHN WOOD GROUP PLC	11/27/2025	-143,333.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JUPITER FUND MANAGEMENT PLC	11/27/2025	-81,223.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	11/27/2025	-28,185.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LEGRAND SA	11/27/2025	-9,184.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LI NING CO LTD	11/27/2025	-31,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LLOYDS BANKING GROUP PLC	11/27/2025	-1,234,909.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	MEDIA TEK INC	11/27/2025	-6,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	MIDEA GROUP CO LTD	11/27/2025	-24,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NASPERS LTD	11/27/2025	-8,215.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NATIONAL BANK OF GREECE SA	11/27/2025	-23,692.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NEWMONT CORP	11/27/2025	-4,809.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	11/27/2025	-48,461.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ORORA LTD	11/27/2025	-303,458.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PAGEGROUP PLC	11/27/2025	-126,225.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PETS AT HOME GROUP PLC	11/27/2025	-113,494.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PRUDENTIAL PLC	11/27/2025	-105,874.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	11/27/2025	-59,257.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QBE INSURANCE GROUP LTD	10/20/2025	79,558.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QBE INSURANCE GROUP LTD	11/27/2025	-55,430.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RANDSTAD NV	11/27/2025	-11,644.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RATHBONES GROUP PLC	11/27/2025	-11,882.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RECKITT BENCKISER GROUP PLC	11/27/2025	-20,295.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RELANCE WORLDWIDE CORP LTD	11/27/2025	-30,772.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RELEX PLC	11/27/2025	-50,278.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	REXEL SA	11/27/2025	-31,963.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RIGHTMOVE PLC	11/27/2025	-96,657.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ROLLS-ROYCE HOLDINGS PLC	11/27/2025	-304,609.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ROTORK PLC	11/27/2025	-102,657.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SALMAR ASA	11/27/2025	-14,693.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMPO OYJ	11/27/2025	-114,380.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMSONITE GROUP SA	11/27/2025	-486,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	11/27/2025	-5,542.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANDVIK AB	11/27/2025	-29,393.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANTOS LTD	11/27/2025	-175,589.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANY HEAVY INDUSTRY CO LTD	11/27/2025	-94,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SCHNEIDER ELECTRIC SE	11/27/2025	-9,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SERCO GROUP PLC	11/27/2025	-262,932.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SHENZHOU INTERNATIONAL GROUP H	11/27/2025	-21,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	11/27/2025	-7,846.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SSP GROUP PLC	11/27/2025	-294,531.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	STABILUS SE	11/27/2025	-5,411.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD CHARTERED PLC	11/27/2025	-124,908.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SVENSKA HANDELSBANKEN AB	11/27/2025	-66,990.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SWIRE PACIFIC LTD	11/27/2025	-32,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	11/27/2025	-23,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TECHNIP ENERGIES NV	11/27/2025	-22,835.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TECHTRONIC INDUSTRIES CO LTD	11/27/2025	-43,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	UNICREDIT SPA	11/27/2025	-47,515.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VALTERRA PLATINUM LTD	11/27/2025	-3,557.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VESTAS WIND SYSTEMS A/S	11/27/2025	-55,990.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VISCOFAN SA	11/27/2025	-4,706.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WARTSILA OYJ ABP	11/27/2025	-25,460.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WH SMITH PLC	11/27/2025	-49,242.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WHITBREAD PLC	11/27/2025	-9,942.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WIENERBERGER AG	11/27/2025	-36,459.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	11/27/2025	-28,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ZHONGSHENG GROUP HOLDINGS LTD	12/17/2025	-127,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ZHONGSHENG GROUP HOLDINGS LTD	12/18/2025	-77,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ZHONGSHENG GROUP HOLDINGS LTD	12/19/2025	-194,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	3I GROUP PLC	11/27/2025	-83,532.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ALIMENTATION COUCHE-TARD INC	11/27/2025	-15,943.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ARCA CONTINENTAL SAB DE CV	11/27/2025	-21,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ATKINSREALIS GROUP INC	11/27/2025	-22,253.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ATS CORPORATION	11/27/2025	-22,168.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BANK OF NOVA SCOTIA	11/27/2025	-22,118.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BARRICK MINING CORP	11/27/2025	-46,994.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BROOKFIELD ASSET MGMT LTD	11/27/2025	-6,571.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BROOKFIELD CORPORATION	11/27/2025	-39,573.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	B3 SA - BRASIL BOLSA BALCAO	11/27/2025	-108,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CANADIAN NATURAL RESOURCES LTD	11/27/2025	-32,850.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CANADIAN PACIFIC KANSAS CITY	11/27/2025	-10,669.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CONSTELLATION SOFTWARE INC	11/27/2025	-406.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EMBOTELLADORA ANDINA SA	11/27/2025	-45,169.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EXCHANGE INCOME CORP	11/27/2025	-14,825.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FAIRFAX FINANCIAL HOLDINGS LTD	11/27/2025	-1,131.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FINNING INTERNATIONAL INC	11/27/2025	-13,884.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FIRST QUANTUM MINERALS LTD	11/27/2025	-6,557.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FRANCO-NEVADA CORP	11/27/2025	-5,823.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GILDAN ACTIVEWEAR INC	11/27/2025	-15,020.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GRUPO FINANCIERO BANORTE SAB D	11/27/2025	-20,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	LOBLAW COMPANIES LTD	11/27/2025	-30,279.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	LUMINE GROUP INC	11/27/2025	-2,002.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	PRAIRIESKY ROYALTY LTD	11/27/2025	-32,309.0000

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PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	PRIO SA/BRAZIL	11/27/2025	-29,049.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	RICHELIEU HARDWARE LTD	11/27/2025	-16,902.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SECURE WASTE INFRASTRUCTURE	11/27/2025	-91,933.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SPIN MASTER CORP	11/27/2025	-22,388.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	STELLA-JONES INC	11/27/2025	-8,390.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	10/15/2025	3,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	10/16/2025	1,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	10/10/2025	-14,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	10/14/2025	-14,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	10/16/2025	-22,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	10/30/2025	-29,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	10/31/2025	-12,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	11/4/2025	-11,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	11/5/2025	-18,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HITACHI LTD	10/6/2025	34,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	IHI CORP	10/9/2025	-42,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MEDIPAL HOLDINGS CORP	10/15/2025	-4,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MEDIPAL HOLDINGS CORP	10/16/2025	-3,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MEDIPAL HOLDINGS CORP	10/17/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MEGMILK SNOW BRAND CO LTD	10/16/2025	3,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MEGMILK SNOW BRAND CO LTD	10/20/2025	3,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	10/24/2025	-5,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	M3 INC	11/14/2025	-76,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	M3 INC	11/18/2025	-103,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	M3 INC	11/19/2025	-20,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NH FOODS LTD	10/15/2025	3,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NH FOODS LTD	10/16/2025	800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NIKON CORP	12/4/2025	3,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NIKON CORP	12/5/2025	6,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NIKON CORP	12/8/2025	4,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NIKON CORP	12/9/2025	9,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NIKON CORP	12/10/2025	4,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NTT INC	10/9/2025	169,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NTT INC	10/23/2025	191,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	OBUYASHI CORP	12/23/2025	-6,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SEGA SAMMY HOLDINGS INC	10/23/2025	9,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SUMITOMO METAL MINING CO LTD	10/29/2025	-15,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SUMITOMO METAL MINING CO LTD	10/30/2025	4,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TAIHEIYO CEMENT CORP	12/9/2025	7,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TAISEI CORP	12/23/2025	-1,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TBS HOLDINGS INC	10/8/2025	1,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TBS HOLDINGS INC	10/9/2025	2,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TBS HOLDINGS INC	10/10/2025	1,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYOTA INDUSTRIES CORP	10/6/2025	-4,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ABC-MART INC	10/17/2025	12,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AVI LTD	11/24/2025	22,946.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DBS GROUP HOLDINGS LTD	10/6/2025	-9,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HENDERSON LAND DEVELOPMENT CO	11/13/2025	149,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INPEX CORP	10/15/2025	-18,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JAPAN POST BANK CO LTD	10/9/2025	14,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JAPAN POST BANK CO LTD	10/16/2025	-26,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JAPAN POST BANK CO LTD	10/17/2025	-27,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KINDEN CORP	11/26/2025	-13,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KINDEN CORP	11/27/2025	-13,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KUBOTA CORP	10/30/2025	-29,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEGMILK SNOW BRAND CO LTD	10/15/2025	2,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	10/17/2025	-5,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	12/11/2025	-5,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI MOTORS CORP	10/31/2025	-58,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MURATA MANUFACTURING CO LTD	10/17/2025	30,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIKON CORP	11/28/2025	13,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NOMURA HOLDINGS INC	10/31/2025	26,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NTT INC	11/17/2025	187,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHISEIDO CO LTD	10/23/2025	8,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO METAL MINING CO LTD	11/26/2025	5,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO MITSUI TRUST GROUP IN	12/10/2025	6,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TSUMURA & CO	10/24/2025	3,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TSUMURA & CO	10/27/2025	3,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	12/12/2025	84,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	MILLICOM INTERNATIONAL CELLULA	10/29/2025	3,413.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	MILLICOM INTERNATIONAL CELLULA	12/12/2025	5,596.0000
PRMF40400002	MARATHON-LONDON	PERSHING LLC, JERSEY CITY	COPA HOLDINGS SA	11/20/2025	1,686.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	PAGEGROUP PLC	12/17/2025	-307,885.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	PAGEGROUP PLC	12/18/2025	-27,463.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	3I GROUP PLC	12/17/2025	45,300.0000
PRMF40400002	MARATHON-LONDON	S G WARBURG, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	12/18/2025	708.0000
PRMF40400002	MARATHON-LONDON	SG AMERICAS SECURITIES LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	11/11/2025	-25,049.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	AMPLIFON SPA	12/16/2025	31,178.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	ASSA ABLOY AB	11/14/2025	-108,557.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	NATIONAL BANK OF GREECE SA	10/29/2025	17,943.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	10/10/2025	6,302.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	WIENERBERGER AG	10/14/2025	6,230.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	WIENERBERGER AG	12/16/2025	12,388.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	AMPLIFON SPA	12/15/2025	36,744.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	AMRIZE LTD	12/12/2025	-31,259.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	AMRIZE LTD	12/15/2025	-31,911.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	AMRIZE LTD	12/16/2025	-42,280.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	ANDRITZ AG	11/14/2025	-19,500.0000

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PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	BIOMERIEUX	10/10/2025	15,289.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	GERRESHEIMER AG	12/19/2025	-8,683.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	HOLCIM AG	12/12/2025	10,969.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	IBERDROLA SA	10/17/2025	43,740.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	NOVO NORDISK A/S	10/10/2025	25,209.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	10/14/2025	-136,085.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	10/16/2025	-155,658.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	BARRATT REDROW PLC	10/10/2025	130,754.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	BARRATT REDROW PLC	10/13/2025	61,570.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	BARRATT REDROW PLC	10/16/2025	39,239.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	BARRATT REDROW PLC	10/17/2025	49,480.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	GERRESHEIMER AG	12/18/2025	-3,128.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	GERRESHEIMER AG	12/19/2025	-15,480.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	GERRESHEIMER AG	12/22/2025	-12,680.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	RANDSTAD NV	12/16/2025	-19,059.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	RANDSTAD NV	12/23/2025	-14,272.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	WIENERBERGER AG	12/17/2025	5,820.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ABC-MART INC	10/1/2025	4,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ABC-MART INC	10/2/2025	6,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ABC-MART INC	11/18/2025	13,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	AIR WATER INC	10/15/2025	23,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	10/17/2025	4,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	10/28/2025	1,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	12/23/2025	11,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KINDEN CORP	12/3/2025	-14,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KINDEN CORP	12/4/2025	-6,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KIRIN HOLDINGS CO LTD	10/16/2025	10,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KIRIN HOLDINGS CO LTD	11/17/2025	11,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NIKON CORP	10/23/2025	9,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NIKON CORP	10/24/2025	4,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	12/11/2025	8,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NTT INC	12/18/2025	372,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SEVEN & I HOLDINGS CO LTD	10/7/2025	-41,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	10/17/2025	5,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TAISEI CORP	12/9/2025	-1,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TAISEI CORP	12/10/2025	-3,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TOKIO MARINE HOLDINGS INC	12/16/2025	7,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	10/1/2025	57,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	10/2/2025	58,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	10/3/2025	33,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	10/6/2025	42,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	10/7/2025	45,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	10/8/2025	58,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	10/9/2025	30,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	10/10/2025	48,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	10/14/2025	51,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	10/15/2025	45,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	11/14/2025	52,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	11/18/2025	51,100.0000
PRMF40400002	MARATHON-LONDON	SVENSKA HANDELSBANKEN, STOCKHOLM	ALFA LAVAL AB	10/10/2025	12,560.0000
PRMF40400002	MARATHON-LONDON	SVENSKA HANDELSBANKEN, STOCKHOLM	ALFA LAVAL AB	10/13/2025	12,618.0000
PRMF40400002	MARATHON-LONDON	SVENSKA HANDELSBANKEN, STOCKHOLM	ALFA LAVAL AB	10/14/2025	8,286.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	ADIDAS AG	12/22/2025	2,135.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	BRENTAG SE	12/22/2025	5,040.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	FRESENIUS MEDICAL CARE AG	12/22/2025	4,746.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	GEA GROUP AG	12/22/2025	7,344.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	HANNOVER RUECK SE	12/22/2025	2,165.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	AIA GROUP LTD	12/22/2025	-58,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	AIR WATER INC	12/22/2025	-20,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ALTEN SA	12/22/2025	1,725.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ANDRITZ AG	12/22/2025	4,480.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ARCELORMITTAL SA	12/22/2025	18,275.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ASML HOLDING NV	12/22/2025	2,307.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ASMPT LTD	12/22/2025	-7,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ASSA ABLOY AB	12/22/2025	14,614.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BAKKAFROST P/F	12/22/2025	5,326.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BANK OF IRELAND GROUP PLC	12/22/2025	29,684.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BARCLAYS PLC	12/22/2025	196,119.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BARRATT REDROW PLC	12/22/2025	53,936.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BIOMERIEUX	12/22/2025	2,659.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BOC AVIATION LTD	11/6/2025	67,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BP PLC	12/22/2025	133,132.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BRIDGESTONE CORP	12/22/2025	-4,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BUNZL PLC	12/22/2025	16,003.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CAIXABANK SA	12/22/2025	91,995.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CARLSBERG AS	12/22/2025	3,765.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CIE FINANCIERE RICHEMONT SA	12/22/2025	3,450.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CK HUTCHISON HOLDINGS LTD	12/22/2025	-23,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CLOSE BROTHERS GROUP PLC	12/22/2025	24,572.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	COLOPLAST A/S	12/22/2025	5,549.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	COMPASS GROUP PLC	12/22/2025	17,298.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CONVATEC GROUP PLC	12/22/2025	73,462.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DAVIDE CAMPARI-MILANO NV	12/22/2025	50,662.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DBS GROUP HOLDINGS LTD	10/17/2025	-18,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DBS GROUP HOLDINGS LTD	12/22/2025	-13,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DCC PLC	12/22/2025	4,247.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DEMANT A/S	12/22/2025	7,690.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DIAGEO PLC	12/22/2025	29,797.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DNB BANK ASA	12/22/2025	19,918.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DOWA HOLDINGS CO LTD	10/24/2025	2,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DOWA HOLDINGS CO LTD	10/27/2025	1,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DOWA HOLDINGS CO LTD	12/22/2025	-14,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EAST JAPAN RAILWAY CO	12/22/2025	-25,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EASJET PLC	12/22/2025	26,488.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EDENRED SE	12/22/2025	13,960.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ELIS SA	12/22/2025	13,308.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ENTAIN PLC	12/22/2025	43,395.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	FLUIDRA SA	12/22/2025	9,916.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	GALAXY ENTERTAINMENT GROUP LTD	12/22/2025	-37,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	GEBERIT AG	12/22/2025	662.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	GLENCORE PLC	12/22/2025	189,928.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HAKUHODO DY HOLDINGS INC	12/22/2025	-25,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HENDERSON LAND DEVELOPMENT CO	12/22/2025	-34,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HISCOX LTD	12/22/2025	28,921.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HITACHI LTD	12/22/2025	-6,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HONG KONG EXCHANGES & CLEARING	11/4/2025	13,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HONG KONG EXCHANGES & CLEARING	12/22/2025	-2,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IDEMITSU KOSAN CO LTD	12/22/2025	-32,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IG GROUP HOLDINGS PLC	12/22/2025	11,454.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IHI CORP	12/22/2025	-32,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	INPEX CORP	10/14/2025	-16,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	INPEX CORP	12/22/2025	-26,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	INTERCONTINENTAL HOTELS GROUP	12/22/2025	4,696.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	INTERTEK GROUP PLC	12/22/2025	6,486.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IRISH CONTINENTAL GROUP PLC	12/22/2025	18,172.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JAPAN POST BANK CO LTD	12/22/2025	-64,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JAPAN POST HOLDINGS CO LTD	12/22/2025	-23,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JARDINE MATHESON HOLDINGS LTD	12/22/2025	-10,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JOHNSON ELECTRIC HOLDINGS LTD	10/8/2025	-55,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JOHNSON ELECTRIC HOLDINGS LTD	10/20/2025	-139,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JOHNSON ELECTRIC HOLDINGS LTD	11/4/2025	-126,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JOHNSON ELECTRIC HOLDINGS LTD	11/5/2025	-197,522.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JUPITER FUND MANAGEMENT PLC	12/22/2025	46,223.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KINDEN CORP	12/22/2025	-4,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KIRIN HOLDINGS CO LTD	10/8/2025	13,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KIRIN HOLDINGS CO LTD	12/22/2025	-44,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	12/22/2025	7,354.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KUBOTA CORP	11/14/2025	-31,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	LEGRAND SA	12/22/2025	3,953.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MEGMILK SNOW BRAND CO LTD	12/17/2025	3,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MEGMILK SNOW BRAND CO LTD	12/18/2025	2,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MEGMILK SNOW BRAND CO LTD	12/22/2025	-6,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI CORP	12/22/2025	-8,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI ELECTRIC CORP	12/22/2025	-13,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	12/22/2025	-8,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI LOGISTICS CORP	12/22/2025	-45,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI MOTORS CORP	12/1/2025	-108,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI MOTORS CORP	12/2/2025	-23,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI MOTORS CORP	12/22/2025	-170,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	12/22/2025	-27,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MURATA MANUFACTURING CO LTD	10/23/2025	37,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MURATA MANUFACTURING CO LTD	12/22/2025	-9,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	M3 INC	10/30/2025	-14,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NEC CORP	12/22/2025	-15,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NH FOODS LTD	12/22/2025	-13,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NIKON CORP	12/22/2025	-35,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NIPPON TELEVISION HOLDINGS INC	12/22/2025	-26,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NITORI HOLDINGS CO LTD	12/22/2025	-6,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NOMURA HOLDINGS INC	12/22/2025	-107,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NOVO NORDISK A/S	12/22/2025	14,249.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NTT INC	12/22/2025	-1,787,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	OBAYASHI CORP	12/22/2025	-62,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	OLYMPUS CORP	12/22/2025	-14,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	PETS AT HOME GROUP PLC	12/22/2025	70,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	PRUDENTIAL PLC	12/22/2025	42,555.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RANDSTAD NV	12/15/2025	-7,899.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RATHBONES GROUP PLC	12/22/2025	7,360.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RECKITT BENCKISER GROUP PLC	12/22/2025	6,763.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RELX PLC	12/22/2025	15,352.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RESONA HOLDINGS INC	12/22/2025	-132,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	REXEL SA	12/22/2025	1,322.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ROLLS-ROYCE HOLDINGS PLC	12/22/2025	73,211.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ROTORK PLC	12/22/2025	63,318.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SALMAR ASA	12/22/2025	5,516.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SAMPO OYJ	12/22/2025	24,991.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SAMSONITE GROUP SA	12/22/2025	-77,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SCHNEIDER ELECTRIC SE	12/22/2025	3,154.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SECOM CO LTD	12/22/2025	-4,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SEGA SAMMY HOLDINGS INC	12/22/2025	-28,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SERCO GROUP PLC	12/22/2025	100,852.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SERIA CO LTD	12/22/2025	-2,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SEVEN & I HOLDINGS CO LTD	12/22/2025	-13,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SHISEIDO CO LTD	12/22/2025	-25,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SONY GROUP CORP	10/1/2025	-12,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SONY GROUP CORP	12/22/2025	-8,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SSP GROUP PLC	12/22/2025	138,921.0000

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PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	STANDARD CHARTERED PLC	12/22/2025	14,595.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SUMITOMO METAL MINING CO LTD	10/14/2025	9,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SUMITOMO METAL MINING CO LTD	10/23/2025	4,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SUMITOMO METAL MINING CO LTD	12/11/2025	5,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SUMITOMO METAL MINING CO LTD	12/11/2025	4,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SUMITOMO METAL MINING CO LTD	12/22/2025	-36,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SUMITOMO MITSUI TRUST GROUP IN	12/22/2025	-41,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SWIRE PACIFIC LTD	12/22/2025	-11,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SYSMEX CORP	12/22/2025	-6,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TAIHEIYO CEMENT CORP	12/22/2025	-20,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TAISEI CORP	12/19/2025	-1,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TAISEI CORP	12/22/2025	-9,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TBS HOLDINGS INC	12/22/2025	-15,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TECHNIP ENERGIES NV	12/22/2025	14,060.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TECHTRONIC INDUSTRIES CO LTD	12/22/2025	-11,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TOKIO MARINE HOLDINGS INC	12/22/2025	-6,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	12/22/2025	-23,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TOYO SUISAN KAISHA LTD	12/22/2025	-4,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TOYOTA INDUSTRIES CORP	12/22/2025	-900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TSUMURA & CO	12/22/2025	-18,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNICREDIT SPA	12/22/2025	16,125.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	VESTAS WIND SYSTEMS A/S	12/22/2025	16,934.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	12/22/2025	-31,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WH SMITH PLC	12/22/2025	13,731.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WIENERBERGER AG	12/22/2025	14,620.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WPP PLC	12/22/2025	17,606.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ZOZO INC	12/22/2025	-19,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	3I GROUP PLC	12/22/2025	30,278.0000
PRMF40400002	MARATHON-LONDON	UBS SECURITIES LLC, STAMFORD	COCA-COLA EUROPACIFIC PARTNERS	12/22/2025	4,060.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	ALS LTD	12/22/2025	-10,399.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	ARISTOCRAT LEISURE LTD	12/22/2025	-4,242.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	BHP GROUP LTD	12/22/2025	-17,407.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	CSL LTD	12/22/2025	-2,948.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	DOMINO'S PIZZA ENTERPRISES LTD	12/22/2025	-4,190.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	IPH LTD	12/22/2025	-15,873.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	NEWMONT CORP	12/5/2025	-5,906.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	NEWMONT CORP	12/22/2025	-1,709.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	QANTAS AIRWAYS LTD	12/22/2025	-23,078.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	QBE INSURANCE GROUP LTD	12/22/2025	-21,506.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	SANTOS LTD	12/22/2025	-32,949.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG SEC, TAIWAN	DELTA ELECTRONICS INC	11/24/2025	-12,000.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG SEC, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	11/24/2025	-15,000.0000
PRMF40500002	BAILLIE GIFFORD	ABN AMRO CLEARING BANK N.V., AMSTERDAM	ATLAS COPCO AB	10/13/2025	-19,943.0000
PRMF40500002	BAILLIE GIFFORD	ABN AMRO CLEARING BANK N.V., AMSTERDAM	INVESTOR AB	10/29/2025	-125,063.0000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	688,446.1000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	39,768.7700
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	139,300.7700
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	52,721.4400
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	3,094,532.7900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	47,588.5100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	120,439.7700
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	37,767,073.5400
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	20,415.9300
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	114.7800
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	563.7300
PRMF40500002	BAILLIE GIFFORD	BANQUE PARIBAS, PARIS	DSV A/S	10/29/2025	-7,179.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	INVESTOR AB	10/29/2025	-200,000.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS FINANCIAL MARKETS, PARIS	NEMETSCHKE SE	10/29/2025	-20,558.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	AUTOTRADER GROUP PLC	10/29/2025	-801,013.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GAMES WORKSHOP GROUP PLC	10/29/2025	-31,423.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SOFTCAT PLC	10/29/2025	-151,220.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SPIRAX GROUP PLC	10/29/2025	-51,486.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAINLINE PLC	10/29/2025	-433,408.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAINLINE PLC	10/30/2025	-85,000.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNILEVER PLC	10/29/2025	-108,452.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WISE PLC	10/29/2025	-279,274.0000
PRMF40500002	BAILLIE GIFFORD	CACEIS BANK, MONTROUGE	JERONIMO MARTINS SGPS SA	10/29/2025	-268,835.0000
PRMF40500002	BAILLIE GIFFORD	CANTOR FITZGERALD EUROPE, LONDON	WEIR GROUP PLC/THE	10/29/2025	-141,009.0000
PRMF40500002	BAILLIE GIFFORD	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON PAINT HOLDINGS CO LTD	10/1/2025	192,000.0000
PRMF40500002	BAILLIE GIFFORD	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON PAINT HOLDINGS CO LTD	10/2/2025	16,800.0000
PRMF40500002	BAILLIE GIFFORD	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON PAINT HOLDINGS CO LTD	10/30/2025	-958,900.0000
PRMF40500002	BAILLIE GIFFORD	CREDIT LYONNAIS SECS, SINGAPORE	UNITED OVERSEAS BANK LTD	10/30/2025	-705,770.0000
PRMF40500002	BAILLIE GIFFORD	D CARNEGIE AB, STOCKHOLM	ATLAS COPCO AB	10/29/2025	-479,728.0000
PRMF40500002	BAILLIE GIFFORD	DAVY STOCKBROKERS, DUBLIN	KINGSPAN GROUP PLC	10/13/2025	38,565.0000
PRMF40500002	BAILLIE GIFFORD	DAVY STOCKBROKERS, DUBLIN	KINGSPAN GROUP PLC	10/14/2025	25,629.0000
PRMF40500002	BAILLIE GIFFORD	DEN DANSKE BANK, COPENHAGEN	AVANZA BANK HOLDING AB	10/30/2025	-48,003.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS & CO, NY	RYANAIR HOLDINGS PLC	10/29/2025	-142,122.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON	SHOPIFY INC	10/29/2025	-87,746.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON	SPOTIFY TECHNOLOGY SA	10/29/2025	-8,556.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIA GROUP LTD	10/30/2025	-1,094,400.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIR LIQUIDE SA	10/29/2025	-32,082.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALIMENTATION COUCHE-TARD INC	10/29/2025	-57,309.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BHP GROUP LTD	10/30/2025	-208,573.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUNZL PLC	10/29/2025	-229,907.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAIXABANK SA	10/29/2025	-398,098.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CANADIAN PACIFIC KANSAS CITY	10/29/2025	-56,751.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHUGAI PHARMACEUTICAL CO LTD	10/30/2025	-108,500.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COSMOS PHARMACEUTICAL CORP	10/30/2025	-83,000.0000

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PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXOR NV	10/29/2025	-101,773.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HONG KONG EXCHANGES & CLEARING	10/30/2025	-114,000.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOSHIZAKI CORP	10/30/2025	-77,500.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KEYENCE CORP	10/30/2025	-12,800.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LONZA GROUP AG	10/29/2025	-11,067.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEMETSCHEK SE	10/30/2025	-14,751.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OLYMPUS CORP	10/30/2025	-455,300.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PROSUS NV	10/29/2025	-127,989.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RECRUIT HOLDINGS CO LTD	10/30/2025	-96,100.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	10/29/2025	-26,492.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIMANO INC	10/30/2025	-50,500.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHISEIDO CO LTD	10/30/2025	-223,900.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIKA AG	10/29/2025	-22,722.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SMC CORP	10/30/2025	-14,200.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SYMEX CORP	10/30/2025	-399,400.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHTRONIC INDUSTRIES CO LTD	10/30/2025	-618,000.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOKYO ELECTRON LTD	10/30/2025	-36,200.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTALENERGIES SE	10/29/2025	-155,664.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	10/29/2025	-200,113.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICHARM CORP	10/30/2025	-617,300.0000
PRMF40500002	BAILLIE GIFFORD	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DSV A/S	10/29/2025	-21,219.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	KINGSPAN GROUP PLC	10/14/2025	535.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	NEMETSCHEK SE	10/29/2025	-3,886.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	UNILEVER PLC	10/29/2025	-6,674.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ADYEN NV	10/29/2025	-4,535.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BIOMERIEUX	10/29/2025	-24,949.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	NEMETSCHEK SE	10/29/2025	-11,194.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	REMY COINTREAU SA	10/29/2025	-9,822.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SIKA AG	10/10/2025	4,198.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	EXPERIAN PLC	10/29/2025	-156,000.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	KINGSPAN GROUP PLC	10/29/2025	-56,552.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	AVANZA BANK HOLDING AB	10/29/2025	-38,081.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	PARTNERS GROUP HOLDING AG	10/29/2025	-4,343.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	RIGHTMOVE PLC	10/29/2025	-810,317.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	CIE FINANCIERE RICHEMONT SA	10/29/2025	-25,397.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	ROCHE HOLDING AG	10/29/2025	-8,406.0000
PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH INTL LONDON EQUITIES	ASSTEAD GROUP PLC	10/1/2025	-16,650.0000
PRMF40500002	BAILLIE GIFFORD	MORGAN STANLEY & CO, LONDON (MSLNB2X)	INTERTEK GROUP PLC	10/29/2025	-48,000.0000
PRMF40500002	BAILLIE GIFFORD	MORGAN STANLEY & CO, LONDON (MSLNB2X)	NIPPON PAINT HOLDINGS CO LTD	10/14/2025	127,200.0000
PRMF40500002	BAILLIE GIFFORD	NUMIS SECURITIES LTD, LONDON	SOFTCAT PLC	10/29/2025	-79,609.0000
PRMF40500002	BAILLIE GIFFORD	OPTIVER VOF, AMSTERDAM	EXPERIAN PLC	10/29/2025	-34,549.0000
PRMF40500002	BAILLIE GIFFORD	OPTIVER VOF, AMSTERDAM	INTERTEK GROUP PLC	10/29/2025	-20,650.0000
PRMF40500002	BAILLIE GIFFORD	OPTIVER VOF, AMSTERDAM	KINGSPAN GROUP PLC	10/29/2025	-13,111.0000
PRMF40500002	BAILLIE GIFFORD	REDBURN PARTNERS LLP, LONDON	IMCD NV	10/29/2025	-19,584.0000
PRMF40500002	BAILLIE GIFFORD	REDBURN PARTNERS LLP, LONDON	UNILEVER PLC	10/29/2025	-58,702.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TOPICUS.COM INC	10/29/2025	-4,579.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TOPICUS.COM INC	10/30/2025	-25,900.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TOPICUS.COM INC	10/31/2025	-20,300.0000
PRMF40500002	BAILLIE GIFFORD	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	SKANDINAVISKA ENSKILDA BANKEN	10/29/2025	-475,426.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	ASSA ABLOY AB	10/29/2025	-251,353.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	ATLAS COPCO AB	10/13/2025	-220,857.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	EPIROC AB	10/29/2025	-235,588.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	JERONIMO MARTINS SGPS SA	10/29/2025	-100,960.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	KINGSPAN GROUP PLC	10/13/2025	2,932.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	KINGSPAN GROUP PLC	10/14/2025	2,002.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	AIR LIQUIDE SA	10/29/2025	-946.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	ANHEUSER-BUSCH INBEV SA/NV	10/29/2025	-130,929.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	ASML HOLDING NV	10/13/2025	-2,360.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	ASML HOLDING NV	10/14/2025	-1,837.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	ASML HOLDING NV	10/29/2025	-15,249.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	LVMH MOET HENNESSY LOUIS VUITT	10/29/2025	-16,122.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	NEMETSCHEK SE	10/10/2025	6,595.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	REMY COINTREAU SA	10/29/2025	-34,341.0000
PRMF40500002	BAILLIE GIFFORD	UBS EQUITIES, LONDON	GREGGS PLC	10/29/2025	-111,673.0000
PRMF40500002	BAILLIE GIFFORD	UBS EQUITIES, LONDON	SOITEC	10/29/2025	-24,641.0000
PRMF41000002	ALBERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	5.5900
PRMF41000002	ALBERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	5.7400
PRMF41000002	ALBERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	5.4000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	5,977,569.7100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	758,321.4200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	2,924,757.7900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	1,370,935.8600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	1,376,454.9900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	268,579.6300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	11.6400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	6,535,547.9200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	414,568.9800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	182,417.7700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	419,891.4600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	1,946,742.1100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	4,026,872.5600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	327,475.6500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	2,876,221.2700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	2,492,929.4600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	2,970,037.0300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	15,518,069.8900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	305,984.2300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	3,868.9800

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PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	699,551.0600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	46,343.6200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	18,921.1400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	129,802.6400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	91,643.0800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	5,536,207.9400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	1,933,717.3200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	28,591,270.9100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	13,346,292.1900
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL INC, WHIPPANY	REPSOL SA	11/12/2025	-204,756.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL INC, WHIPPANY	REPSOL SA	11/13/2025	-123,189.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL INC, WHIPPANY	REPSOL SA	11/14/2025	-116,741.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL INC, WHIPPANY	REPSOL SA	11/17/2025	-87,411.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL INC, WHIPPANY	REPSOL SA	11/18/2025	-120,712.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL INC, WHIPPANY	REPSOL SA	11/26/2025	-406,423.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA MONTE DEI PASCHI DI SIEN	11/12/2025	205,484.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BP PLC	11/26/2025	-1,268,037.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	DR ING HC F PORSCHE AG	10/1/2025	10,051.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	DR ING HC F PORSCHE AG	10/2/2025	14,586.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	DR ING HC F PORSCHE AG	10/3/2025	6,835.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	DR ING HC F PORSCHE AG	10/6/2025	8,819.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	DR ING HC F PORSCHE AG	10/7/2025	7,532.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BOLIDEN AB	12/10/2025	-18,708.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BOLIDEN AB	12/11/2025	-16,258.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BOLIDEN AB	12/18/2025	-15,956.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BOLIDEN AB	12/19/2025	-15,956.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BOLIDEN AB	12/22/2025	-15,958.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	INFINEON TECHNOLOGIES AG	11/17/2025	69,795.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	GLENCORE PLC	12/10/2025	487,839.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PERSIMMON PLC	10/9/2025	101,012.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PERSIMMON PLC	10/10/2025	78,459.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PERSIMMON PLC	10/13/2025	78,459.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PERSIMMON PLC	10/14/2025	100,254.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PERSIMMON PLC	10/15/2025	78,462.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PERSIMMON PLC	10/16/2025	51,421.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	3I GROUP PLC	11/18/2025	-12,506.0000
PRMF41010002	ARGA EAFE	CLSA AUSTRALIA PTY LTD, SYDNEY	QBE INSURANCE GROUP LTD	10/6/2025	162,432.0000
PRMF41010002	ARGA EAFE	DAIWA SECS (HK) LTD, HONG KONG	CK ASSET HOLDINGS LTD	12/24/2025	-80,000.0000
PRMF41010002	ARGA EAFE	DAIWA SECS (HK) LTD, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	12/24/2025	-286,000.0000
PRMF41010002	ARGA EAFE	DAIWA SECS (HK) LTD, HONG KONG	SANDS CHINA LTD	12/24/2025	-652,000.0000
PRMF41010002	ARGA EAFE	DAIWA SECS (HK) LTD, HONG KONG	SUN HUNG KAI PROPERTIES LTD	12/24/2025	-63,500.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	10/9/2025	37,500.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	10/10/2025	77,000.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	10/14/2025	77,000.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	10/15/2025	65,400.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	10/16/2025	69,200.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS (ASIA), SEOUL	SK SQUARE CO LTD	12/24/2025	-323.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	ADECCO GROUP AG	12/29/2025	-28,737.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	BANCA MONTE DEI PASCHI DI SIEN	12/29/2025	-159,320.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	BANCO BILBAO VIZCAYA ARGENTARI	12/24/2025	-63,438.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	12/29/2025	-10,909.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	CAPGEMINI SE	12/24/2025	-5,227.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	DEUTSCHE POST AG	12/29/2025	-21,834.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	ENI SPA	12/29/2025	-29,743.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	GLENCORE PLC	12/24/2025	-202,406.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	GSK PLC	12/24/2025	-51,184.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	JULIUS BAER GROUP LTD	11/14/2025	42,682.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	JULIUS BAER GROUP LTD	11/17/2025	27,097.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	JULIUS BAER GROUP LTD	12/29/2025	-18,033.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ABN AMRO BANK NV	12/24/2025	-23,932.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ARCELORMITTAL SA	12/24/2025	-24,493.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BANCA MONTE DEI PASCHI DI SIEN	10/7/2025	476,910.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BAYER AG	12/29/2025	-46,245.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DR ING HC F PORSCHE AG	12/29/2025	-10,275.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EQUINOR ASA	12/29/2025	-34,672.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	INFINEON TECHNOLOGIES AG	12/19/2025	20,827.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KERING SA	12/24/2025	-6,753.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NOKIA OYJ	12/29/2025	-386,064.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PERNOD RICARD SA	12/24/2025	-4,451.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PERSIMMON PLC	12/24/2025	-30,215.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RANDSTAD NV	12/24/2025	-18,533.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	STANDARD CHARTERED PLC	12/24/2025	-25,831.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	STMICROELECTRONICS NV	12/24/2025	-90,843.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	STMICROELECTRONICS NV	12/29/2025	-2,966.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	UBS GROUP AG	10/7/2025	-253,366.0000
PRMF41010002	ARGA EAFE	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QBE INSURANCE GROUP LTD	10/1/2025	28,770.0000
PRMF41010002	ARGA EAFE	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QBE INSURANCE GROUP LTD	10/2/2025	78,542.0000
PRMF41010002	ARGA EAFE	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QBE INSURANCE GROUP LTD	10/8/2025	39,396.0000
PRMF41010002	ARGA EAFE	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QBE INSURANCE GROUP LTD	10/9/2025	136,684.0000
PRMF41010002	ARGA EAFE	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QBE INSURANCE GROUP LTD	12/24/2025	-82,498.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	BOLIDEN AB	12/8/2025	-16,332.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	BOLIDEN AB	12/9/2025	-16,013.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	BOLIDEN AB	12/12/2025	-15,956.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	BOLIDEN AB	12/15/2025	-15,956.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	BOLIDEN AB	12/16/2025	-15,956.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	BOLIDEN AB	12/17/2025	-15,956.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	GLENCORE PLC	12/8/2025	388,320.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	GLENCORE PLC	12/9/2025	306,549.0000

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PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	NIDEC CORP	10/29/2025	231,100.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	NIDEC CORP	11/4/2025	99,200.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	UBS GROUP AG	10/6/2025	-65,782.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	UBS GROUP AG	10/9/2025	-62,303.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	WHITBREAD PLC	12/24/2025	-22,900.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	WHITBREAD PLC	12/29/2025	-91.0000
PRMF41010002	ARGA EAFE	INSTINET PACIFIC LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	12/24/2025	-285,000.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	BANCO SANTANDER SA	10/28/2025	-316,750.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	KERING SA	10/28/2025	-4,315.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	KERING SA	10/29/2025	-13,007.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	AEGON LTD	12/24/2025	-71,487.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	BANCO SANTANDER SA	12/24/2025	-50,825.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	BASF SE	12/29/2025	-15,716.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	SAIPEM SPA	12/29/2025	-196,855.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	TELEPERFORMANCE SE	12/24/2025	-6,063.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	TOTALENERGIES SE	12/24/2025	-8,565.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO LTD, LONDON	HSBC HOLDINGS PLC	12/24/2025	-91,684.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO LTD, LONDON	LLOYDS BANKING GROUP PLC	12/24/2025	-450,009.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO LTD, LONDON	PRUDENTIAL PLC	12/24/2025	-149,028.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	BOLIDEN AB	12/23/2025	-15,956.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	BOLIDEN AB	12/29/2025	-15,809.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	BOLIDEN AB	12/30/2025	-15,809.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	GLENCORE PLC	12/11/2025	460,364.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	QBE INSURANCE GROUP LTD	10/3/2025	118,178.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	QBE INSURANCE GROUP LTD	10/7/2025	154,177.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	10/8/2025	1,161,930.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	GLENCORE PLC	12/2/2025	206,751.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	GLENCORE PLC	12/3/2025	69,599.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	GLENCORE PLC	12/4/2025	306,467.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNA INTL INC	12/24/2025	-17,427.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	NIDEC CORP	10/29/2025	518,000.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	NIDEC CORP	10/30/2025	579,800.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	NUTRIEN LTD	12/24/2025	-25,877.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	UBS GROUP AG	10/8/2025	-335,819.0000
PRMF41010002	ARGA EAFE	PENSERRA SECURITIES, NEW YORK	MELCO RESORTS & ENTERTAINMENT	12/24/2025	-61,100.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	12/26/2025	-18,778.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	12/29/2025	-6,494.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	12/30/2025	-3,776.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	12/31/2025	-682.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	JAPAN AIRLINES CO LTD	12/24/2025	-23,400.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	KOBE STEEL LTD	12/24/2025	-64,400.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	10/2/2025	182,600.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	10/3/2025	15,000.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	10/6/2025	6,100.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	10/7/2025	181,600.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	10/8/2025	159,500.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	12/24/2025	-54,000.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	NIDEC CORP	12/24/2025	-203,400.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	BANCO BILBAO VIZCAYA ARGENTARI	10/28/2025	-85,292.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	BANCO BILBAO VIZCAYA ARGENTARI	10/29/2025	-197,560.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	GLENCORE PLC	12/5/2025	204,482.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	GLENCORE PLC	12/17/2025	170,174.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	GLENCORE PLC	12/18/2025	168,033.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	INFINEON TECHNOLOGIES AG	12/22/2025	27,086.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	TOTALENERGIES SE	10/9/2025	138,322.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	BAYERISCHE MOTOREN WERKE AG	10/9/2025	79,077.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	BAYERISCHE MOTOREN WERKE AG	10/10/2025	15,869.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	DR ING HC F PORSCHE AG	10/8/2025	18,333.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	DR ING HC F PORSCHE AG	10/10/2025	20,397.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	DR ING HC F PORSCHE AG	10/13/2025	23,951.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	DR ING HC F PORSCHE AG	10/14/2025	24,510.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	DR ING HC F PORSCHE AG	10/15/2025	8,789.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	12/23/2025	20,102.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	AIRBUS SE	10/1/2025	-24,477.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	AIRBUS SE	10/2/2025	-10,555.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BANCA MONTE DEI PASCHI DI SIEN	10/6/2025	279,385.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BANCA MONTE DEI PASCHI DI SIEN	11/13/2025	449,888.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	12/2/2025	-18,659.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	12/3/2025	-21,139.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	12/4/2025	-17,808.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	12/5/2025	-23,204.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	GLENCORE PLC	12/12/2025	153,688.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	GLENCORE PLC	12/15/2025	182,966.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	GLENCORE PLC	12/16/2025	164,384.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	PRUDENTIAL PLC	10/2/2025	-271,665.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	PRUDENTIAL PLC	10/3/2025	-425,515.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	REPSOL SA	11/19/2025	-111,840.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	REPSOL SA	11/20/2025	-157,030.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	STANDARD CHARTERED PLC	10/6/2025	-87,254.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	3I GROUP PLC	10/1/2025	13,354.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	3I GROUP PLC	10/2/2025	14,016.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	3I GROUP PLC	10/3/2025	314.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	3I GROUP PLC	10/6/2025	1,773.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	3I GROUP PLC	11/14/2025	-111,211.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	3I GROUP PLC	11/17/2025	-77,130.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	QBE INSURANCE GROUP LTD	10/3/2025	156,330.0000
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	99,506.2900
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	16,900.7800

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PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	408,854.1700
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	163.1200
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	1,033.4100
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	CHOCOLADEFABRIKEN LINDT & SPRU	11/24/2025	74.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	ROCHE HOLDING AG	11/24/2025	-95.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SONOVA HOLDING AG	11/24/2025	65.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	STRAUMANN HOLDING AG	11/24/2025	-2,922.0000
PRMF41030002	OSMOSIS EAFE	J.P MORGAN SECURITIES INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	11/24/2025	-7.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	BANK OF NOVA SCOTIA	11/24/2025	7,494.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	ROYAL BANK OF CANADA	11/24/2025	-47.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BLUESCOPE STEEL LTD	10/31/2025	1,261.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BNP PARIBAS SA	10/31/2025	7,100.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BROOKFIELD RENEWABLE CORP	11/24/2025	-3,021.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EQUINOR ASA	10/31/2025	3,330.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FAIRFAX FINANCIAL HOLDINGS LTD	11/24/2025	-102.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FORTUM OYJ	10/31/2025	1,561.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GLENCORE PLC	10/31/2025	3,551.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HANG SENG BANK LTD	10/31/2025	-2,100.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KLEPIERRE SA	10/31/2025	1,343.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	L'OREAL SA	10/31/2025	579.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LASERTEC CORP	10/31/2025	1,200.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LUNDIN GOLD INC	10/31/2025	3,025.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LUNDIN GOLD INC	11/24/2025	-2,362.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MANULIFE FINANCIAL CORP	11/24/2025	-1,495.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NATIONAL BANK OF CANADA	10/31/2025	-1,138.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NINTENDO CO LTD	10/31/2025	4,700.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON YUSEN KK	10/31/2025	2,200.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NITTO DENKO CORP	10/31/2025	-26,000.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OBIC CO LTD	10/31/2025	400.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OVERSEA-CHINESE BANKING CORP L	10/31/2025	-37,653.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REDEIA CORP SA	10/31/2025	2,782.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SCHRODERS PLC	10/31/2025	-1,620.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SINGAPORE AIRLINES LTD	10/31/2025	41,600.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SMITHS GROUP PLC	10/31/2025	-8,253.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SONOVA HOLDING AG	10/31/2025	689.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWEDISH ORPHAN BIOVITRUM AB	10/31/2025	-2,981.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWISSCOM AG	10/31/2025	-346.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TELEFONAKTIEBOLAGET LM ERICSSO	10/31/2025	-17,329.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYOTA TSUSHO CORP	10/31/2025	-1,100.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VODAFONE GROUP PLC	10/31/2025	-22,972.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WESTON (GEORGE) LTD	10/31/2025	-2,415.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WESTON (GEORGE) LTD	11/24/2025	-4,905.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	AERCAP HOLDINGS NV	10/31/2025	-161.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	AERCAP HOLDINGS NV	11/24/2025	-3,112.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	CHECK POINT SOFTWARE TECHNOLOG	10/31/2025	421.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AGEAS SA/NV	11/24/2025	-1,169.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	11/24/2025	12,055.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ALLIANZ SE	11/24/2025	-628.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BANCO DE SABADELL SA	11/24/2025	91,642.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BLUESCOPE STEEL LTD	11/21/2025	-6,841.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BLUESCOPE STEEL LTD	11/24/2025	-106,220.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BNP PARIBAS SA	11/24/2025	-12,844.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BOC HONG KONG HOLDINGS LTD	11/24/2025	28,500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BP PLC	11/26/2025	-3,700.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	CENTRICA PLC	11/24/2025	163,964.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	CK ASSET HOLDINGS LTD	11/24/2025	-21,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DAIWA HOUSE INDUSTRY CO LTD	11/21/2025	-2,700.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EDP SA	11/24/2025	-36,989.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EQUINOR ASA	11/24/2025	-156.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EXOR NV	11/24/2025	-4,791.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	FORTUM OYJ	11/24/2025	-16,836.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	L'OREAL SA	11/24/2025	1,538.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MEDIBANK PVT LTD	11/24/2025	168,438.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NATWEST GROUP PLC	11/24/2025	12,933.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NINTENDO CO LTD	11/21/2025	-2,300.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NIPPON BUILDING FUND INC	11/21/2025	317.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NIPPON YUSEN KK	11/21/2025	4,900.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NITTO DENKO CORP	11/21/2025	24,700.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NORDEA BANK ABP	11/24/2025	5,779.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	OBIC CO LTD	11/21/2025	3,300.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	QBE INSURANCE GROUP LTD	11/24/2025	7,666.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SCHRODERS PLC	11/24/2025	-55,456.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SINGAPORE AIRLINES LTD	11/24/2025	189,500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	11/24/2025	-4,873.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SUMITOMO MITSUI TRUST GROUP IN	11/21/2025	23,400.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SUNCORP GROUP LTD	11/24/2025	15,689.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SWEDISH ORPHAN BIOVITRUM AB	11/24/2025	9,848.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TOKYO GAS CO LTD	11/21/2025	11,300.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TOYOTA TSUSHO CORP	11/21/2025	-29,900.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	VODAFONE GROUP PLC	11/24/2025	-171,037.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	VOLKSWAGEN AG	11/27/2025	-328.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	WOODSIDE ENERGY GROUP LTD	11/24/2025	5,776.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	YAKULT HONSHA CO LTD	11/21/2025	-52,700.0000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	3,913.3300
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	295,081.6600
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	3,452.2800
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	510,808.1200
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	3,097.2600

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PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	18,491.4800
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	193,440.1400
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	192,646.2200
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	3,711.7800
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	16,127.7600
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	48,080.1400
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	SONY FINANCIAL GROUP INC	12/15/2025	-3,016.0000
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	SONY FINANCIAL GROUP INC	12/16/2025	-9,170.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	BUNZL PLC	10/6/2025	-4,215.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	BUNZL PLC	10/8/2025	-6,365.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	BUNZL PLC	10/9/2025	-4,955.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	BUNZL PLC	10/10/2025	-7,014.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	BUNZL PLC	10/13/2025	-7,303.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	BUNZL PLC	10/14/2025	-2,718.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DASSAULT SYSTEMES SE	11/4/2025	17,099.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DASSAULT SYSTEMES SE	11/5/2025	11,096.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DASSAULT SYSTEMES SE	11/6/2025	16,475.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ESSILORLUXOTTICA SA	10/27/2025	-1,050.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	12/5/2025	3,950.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	12/8/2025	4,689.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	12/9/2025	5,654.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	12/10/2025	3,482.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	11/14/2025	-1,790.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	RECRUIT HOLDINGS CO LTD	10/14/2025	23,760.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SIEMENS HEALTHINEERS AG	12/12/2025	12,375.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SIEMENS HEALTHINEERS AG	12/15/2025	5,720.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SONY FINANCIAL GROUP INC	12/15/2025	-8,770.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	STRAUMANN HOLDING AG	10/29/2025	-6,480.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TDK CORP	10/29/2025	-7,385.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TDK CORP	11/4/2025	-5,435.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	ALCON AG	12/10/2025	-8,354.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	ALCON AG	12/11/2025	-7,531.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	DEUTSCHE BANK AG	12/10/2025	12,625.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	DEUTSCHE BANK AG	12/11/2025	18,558.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	DEUTSCHE BANK AG	12/12/2025	2,732.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NICE LTD	12/4/2025	-6,032.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NICE LTD	12/8/2025	-1,848.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NOVO NORDISK A/S	12/4/2025	-12,530.0000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	0.1100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	3,065.2500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	39,669.0200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	76,655.1600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	120,787.6200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	42,472.4000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	16,480.9600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	2,956.3900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	175,828.2600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	475,837.1800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	135,953.9600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	92,343.1800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	195,458.7800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	140,810.4300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	2,876.8400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	1,299.4900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	6,868.9900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	19,472.6800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	6,934.8600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	19,341.6500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	302,005.4600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	18,418.2700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	16,923.7700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	2,419.1400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	316,450.6400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	12,348.5800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	263,112.2000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	150,438.2800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	78,751.2100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	4,955.5100
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	AIR LIQUIDE SA	10/28/2025	-389.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	DAIICHI SANKYO CO LTD	10/22/2025	4,193.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	DAIICHI SANKYO CO LTD	10/28/2025	7,112.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	10/17/2025	-13,375.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	OMRON CORP	11/4/2025	2,262.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	SOCIETE GENERALE SA	10/17/2025	-4,412.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIR LIQUIDE SA	12/11/2025	445.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIRBUS SE	10/2/2025	-15.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIRBUS SE	10/3/2025	-504.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	10/2/2025	-2,782.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	10/14/2025	-1,700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASTRAZENECA PLC	10/21/2025	794.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASTRAZENECA PLC	10/28/2025	508.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASTRAZENECA PLC	11/11/2025	1,075.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	10/31/2025	4,185.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	11/14/2025	-87.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIICHI SANKYO CO LTD	10/10/2025	3,773.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIICHI SANKYO CO LTD	10/14/2025	8,120.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIICHI SANKYO CO LTD	11/5/2025	2,138.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIICHI SANKYO CO LTD	11/7/2025	988.0000

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PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIKIN INDUSTRIES LTD	12/22/2025	-600.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DASSAULT SYSTEMES SE	12/11/2025	1,196.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DASSAULT SYSTEMES SE	12/12/2025	3,801.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DASSAULT SYSTEMES SE	12/15/2025	4,559.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DASSAULT SYSTEMES SE	12/17/2025	-9,556.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	10/8/2025	493.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	10/31/2025	86.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HENKEL AG & CO KGAA	10/8/2025	-2,245.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HENKEL AG & CO KGAA	12/11/2025	-5,262.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HOYA CORP	11/5/2025	-1,140.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HSBC HOLDINGS PLC	10/8/2025	803.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HSBC HOLDINGS PLC	11/11/2025	1,863.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HSBC HOLDINGS PLC	11/13/2025	3,038.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	JAPAN POST BANK CO LTD	10/1/2025	7,619.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	JAPAN POST BANK CO LTD	10/9/2025	11,236.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	JAPAN POST BANK CO LTD	10/28/2025	9,651.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	10/31/2025	-3,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	11/21/2025	-127.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	11/24/2025	-2,538.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	12/2/2025	-3,145.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LVMH MOET HENNESSY LOUIS VUITT	10/7/2025	294.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MS&AD INSURANCE GROUP HOLDINGS	10/28/2025	-5,063.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MUENCHENER RUECKVERSICHERUNGS-	10/7/2025	32.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NEC CORP	10/20/2025	-6,154.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NEC CORP	12/19/2025	-4,355.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	11/25/2025	904.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	11/28/2025	3,034.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	12/24/2025	4,221.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	RIO TINTO PLC	12/15/2025	-552.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SCHNEIDER ELECTRIC SE	10/9/2025	254.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SCHNEIDER ELECTRIC SE	10/13/2025	152.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	10/14/2025	-1,150.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	10/15/2025	-508.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	10/23/2025	-508.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	11/11/2025	-299.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	10/14/2025	-1,401.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOFTBANK GROUP CORP	10/16/2025	-1,140.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOFTBANK GROUP CORP	10/24/2025	-1,159.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY FINANCIAL GROUP INC	10/27/2025	-4,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY FINANCIAL GROUP INC	10/28/2025	-3,942.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	10/2/2025	-2,281.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STELLANTIS NV	10/2/2025	4,235.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	10/2/2025	-3,932.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	BAE SYSTEMS PLC	12/2/2025	-6,088.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	11/11/2025	2,095.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	11/25/2025	7,467.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	12/23/2025	3,591.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	10/23/2025	-746.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF AMERICA CORP, CHARLOTTE	ODDITY TECH LTD	12/15/2025	-9,271.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF AMERICA CORP, CHARLOTTE	TOWER SEMICONDUCTOR LTD	11/6/2025	5,106.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	291,193.6100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	218,768.9000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	1,249,036.4800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	579,571.0800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	204,319.7700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	221,121.7400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	343.1000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	36,250.8100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	285.0400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	606,157.5500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	471,500.1300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	118,446.9000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	3,006.8800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	0.4200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	4,956.7800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	247,201.9400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	124,242.5900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	190,998.5300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	54,259.3700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	67,993.7900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	254,578.9200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	134,989.8500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	343,900.7900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	594,799.0400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	46,385.2300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	26,699.6800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	44,434.9200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	164,594.3900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	352,907.6000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	218,528.4000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	52,393.5300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	201,816.7000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	220,509.2700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	88,587.9400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	59,302.7500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	212,141.3600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	433,940.9800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	467,392.7900

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PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	2,371.8200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	18,485,455.7800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	26,375,716.5200
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	COGECO INC	10/22/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	GALIANO GOLD INC	10/22/2025	53,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	H&R REIT	10/22/2025	-75,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	HUDBAY MINERALS INC	10/22/2025	22,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	MORGUARD NORTH AMERICAN REIT	10/22/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	POLLARD BANKNOTE LIMITED	10/22/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	SOURCE ENERGY SERVICES LTD	10/22/2025	1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	ARTNATURE INC	10/6/2025	-9,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	BLUE ZONES HOLDINGS CO LTD	10/6/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	DYNO NOBEL LTD	11/5/2025	-119,538.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	GUNMA BANK LTD/THE	11/5/2025	-7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	HITO COMMUNICATIONS HOLDINGS I	10/6/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	MAPLETREE INDUSTRIAL TRUST	11/5/2025	-492,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	TOSOH CORP	11/5/2025	-26,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMG CRITICAL MATERIALS NV	10/22/2025	6,716.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANCA IFIS SPA	10/8/2025	-4,789.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANCA IFIS SPA	11/20/2025	13,157.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANCA SISTEMA SPA	12/16/2025	-9,496.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BAVARIAN NORDIC A/S	12/16/2025	1,372.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BEIJER ALMA AB	10/8/2025	3,791.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAMURUS AB	10/8/2025	2,780.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAMURUS AB	11/20/2025	-4,528.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CECONOMY AG	12/11/2025	-1,854.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CECONOMY AG	12/22/2025	-400.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CHEMOMETEC A/S	10/8/2025	1,794.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CIE DES ALPES	11/20/2025	-3,381.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	COLONIAL SFL SOCIMI SA	11/20/2025	-20,618.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	COLRUYT GROUP N.V	10/8/2025	-6,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	COOR SERVICE MANAGEMENT HOLDIN	11/20/2025	-8,905.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	COOR SERVICE MANAGEMENT HOLDIN	11/21/2025	-3,422.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CTT-CORREIOS DE PORTUGAL SA	11/20/2025	9,850.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	D/S NORDEN A/S	10/8/2025	4,025.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	D/S NORDEN A/S	11/20/2025	-4,025.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEME GROUP NV	11/20/2025	457.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEUTSCHE EUROSHP AG	11/20/2025	-1,585.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DO & CO AG	10/8/2025	353.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ECKERT & ZIEGLER SE	11/20/2025	2,783.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ELEKTA AB	11/20/2025	97,887.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ELIOR GROUP SA	10/8/2025	23,384.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ENAD GLOBAL 7 AB	12/16/2025	-5,949.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FRIEDRICH VORWERK GROUP SE	10/22/2025	764.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GRANGES AB	10/8/2025	-12,176.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HACKSAW AB	10/8/2025	15,107.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HACKSAW AB	11/20/2025	17,398.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HOME INVEST BELGIUM SA	10/8/2025	-1,135.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HUGO BOSS AG	10/8/2025	4,682.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HUGO BOSS AG	11/20/2025	-4,682.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HUSQVARNA AB	11/5/2025	-15,072.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IREN SPA	11/5/2025	-126,549.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IREN SPA	11/20/2025	-203,361.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IVECO GROUP NV	11/5/2025	-31,370.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	JUNGHEINRICH AG	11/20/2025	-4,028.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KAMBI GROUP PLC	12/16/2025	-2,803.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LINDAB INTERNATIONAL AB	11/20/2025	-2,447.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MANDATUM OYJ	11/20/2025	117,630.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MANDATUM OYJ	11/21/2025	9,610.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MBB SE	11/20/2025	629.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MELIA HOTELS INTERNATIONAL SA	11/20/2025	-20,538.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MERCIALYS SA	11/5/2025	-22,145.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MERLIN PROPERTIES SOCIMI SA	10/8/2025	12,608.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MERLIN PROPERTIES SOCIMI SA	11/20/2025	-36,051.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NAGARRO SE	11/20/2025	930.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NEXANS SA	10/8/2025	1,358.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NORDEX SE	11/20/2025	5,897.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NORDIC SEMICONDUCTOR ASA	11/5/2025	-9,666.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NORDIC SEMICONDUCTOR ASA	11/20/2025	-23,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PALFINGER AG	12/16/2025	1,247.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PARADOX INTERACTIVE AB	11/5/2025	-9,230.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PARADOX INTERACTIVE AB	11/20/2025	-4,751.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PARADOX INTERACTIVE AB	11/21/2025	-954.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PEXIP HOLDING ASA	10/8/2025	-8,171.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PHARMA MAR SA	10/8/2025	6,173.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PHARMING GROUP NV	10/8/2025	144,448.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PHARMING GROUP NV	11/5/2025	-282,154.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	REN - REDES ENERGETICAS NACION	11/20/2025	18,165.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RETAIL ESTATES NV	10/8/2025	-1,337.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RUBIS SCA	11/20/2025	8,089.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RUSTA AB	10/8/2025	-10,645.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SEA1 OFFSHORE INC	10/8/2025	-27,583.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SECTRA AB	10/8/2025	4,394.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SESA SPA	11/20/2025	1,081.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SIGNIFY NV	11/5/2025	-12,538.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SOCIETE BIC SA	10/8/2025	-1,201.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SOLARIA ENERGIA Y MEDIO AMBIEN	10/8/2025	-2,256.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	STORSKOGEN GROUP AB	11/20/2025	167,532.0000

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PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SUSS MICROTEC SE	10/8/2025	-1,191.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYNSAM AB	10/8/2025	-19,811.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYSTEMAIR AB	12/16/2025	2,905.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TEAMVIEWER SE	12/16/2025	-3,009.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	THYSSENKRUPP AG	11/5/2025	-79,526.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TRUECALLER AB	12/16/2025	-39,220.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	UMICORE SA	10/8/2025	10,009.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	UMICORE SA	11/20/2025	18,979.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	UNITED INTERNET AG	11/20/2025	-5,627.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	VAN LANSCHOT KEMPEN NV	10/8/2025	-3,817.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	VAN LANSCHOT KEMPEN NV	11/20/2025	-3,080.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	VOESTALPINE AG	11/20/2025	1,215.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	WALLENIUS WILHELMSEN ASA	10/8/2025	13,594.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ZEP ENERGY AG	10/8/2025	-1,542.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	AEP PLANTATIONS PLC	10/8/2025	465.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	AG BARR PLC	10/8/2025	6,019.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	AMS-OSRAM AG	12/16/2025	-4,207.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ATALAYA MINING COPPER SA	11/20/2025	20,077.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ATALAYA MINING COPPER SA	11/21/2025	13,125.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BELIMO HOLDING AG	10/1/2025	-60.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BLUE SQUARE REAL ESTATE LTD	11/20/2025	752.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BURBERRY GROUP PLC	11/20/2025	6,132.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CIE FINANCIERE TRADITION SA	11/20/2025	143.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CMC MARKETS PLC	11/20/2025	-45,459.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	COMET HOLDING AG	10/8/2025	-2,046.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	COSTAIN GROUP PLC	11/20/2025	17,982.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	COSTAIN GROUP PLC	11/21/2025	34,091.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CUSTODIAN PROPERTY INCOME REIT	10/8/2025	5,049.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	DORMAKABA HOLDING AG	11/20/2025	1,661.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	DORMAKABA HOLDING AG	11/21/2025	521.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	EVOKE PLC	12/16/2025	-9,558.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	FIRSTGROUP PLC	11/20/2025	38,003.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	FORESIGHT GROUP HOLDINGS LTD	12/16/2025	-2,668.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	GAMES WORKSHOP GROUP PLC	10/8/2025	-572.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	GAMMA COMMUNICATIONS PLC	10/8/2025	-6,005.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	GAMMA COMMUNICATIONS PLC	10/10/2025	-4,822.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	GREGGS PLC	10/8/2025	-8,890.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	GULF MARINE SERVICES PLC	10/8/2025	-163,395.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	IG GROUP HOLDINGS PLC	11/20/2025	-3,172.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	INTERNATIONAL WORKPLACE GROUP	10/8/2025	-29,966.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	INVESTEC PLC	10/8/2025	37,402.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ISRACARD LTD	11/20/2025	-109,035.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	JUST GROUP PLC	10/1/2025	-13,941.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	LIECHTENSTEINISCHE LANDESBANK	10/8/2025	-1,122.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	LIECHTENSTEINISCHE LANDESBANK	10/10/2025	-64.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	MATRIX IT LTD	11/20/2025	4,493.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	MEGA OR HOLDINGS LTD	11/20/2025	1,130.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	MOBIMO HOLDING AG	11/20/2025	574.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	PAGEGROUP PLC	12/16/2025	-70,843.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	PLUS500 LTD	10/8/2025	-2,248.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	POLAR CAPITAL HOLDINGS PLC	11/20/2025	6,138.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	R&S GROUP HOLDING AG	11/20/2025	-1,804.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	REIT 1 LTD	11/20/2025	9,845.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	RENEW HOLDINGS PLC	12/16/2025	2,363.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	SAVILLS PLC	10/8/2025	-1,974.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	SECURE TRUST BANK PLC	11/5/2025	-3,324.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	SEVERFIELD PLC	11/20/2025	-4,417.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	SEVERFIELD PLC	11/21/2025	-51.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	SIEGFRIED HOLDING AG	11/20/2025	-514.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	STHREE PLC	11/20/2025	-13,713.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	STHREE PLC	11/21/2025	-1,357.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	SYNTHOMER PLC	11/20/2025	-17,251.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	SYNTHOMER PLC	11/21/2025	-18,272.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	TECAN GROUP AG	10/8/2025	829.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	UNITED ENERGY GROUP LTD	10/9/2025	-884,279.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	AICHI FINANCIAL GROUP INC	10/22/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	AIN HOLDINGS INC	10/22/2025	2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ANYCOLOR INC	10/22/2025	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ARATA CORP	10/22/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ARGO GRAPHICS INC	10/22/2025	-15,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ARTNATURE INC	10/22/2025	-5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	BEAUTY GARAGE INC	10/22/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	COSMOS PHARMACEUTICAL CORP	10/22/2025	2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	CRE LOGISTICS REIT INC	10/22/2025	53.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DAIHEN CORP	10/22/2025	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DAITRON CO LTD	10/22/2025	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DUSKIN CO LTD	10/22/2025	-6,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	EIZO CORP	10/22/2025	-3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	FURUNO ELECTRIC CO LTD	10/22/2025	1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	GLOBAL ONE REAL ESTATE INVESTM	10/22/2025	73.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	GLP J-REIT	10/22/2025	301.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	INNOTECH CORP	10/22/2025	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ITFOR INC	10/22/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN LOGISTICS FUND INC	10/22/2025	163.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	KYOWA LEATHER CLOTH CO LTD	10/22/2025	-4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MIRAI CORP	10/22/2025	-164.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NH FOODS LTD	10/22/2025	5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NS SOLUTIONS CORP	10/22/2025	-4,900.0000

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PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SHIMAMURA CO LTD	10/22/2025	9,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SUMCO CORP	10/22/2025	-10,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	TOCALO CO LTD	10/22/2025	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	YAMAICHI ELECTRONICS CO LTD	11/7/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ABC-MART INC	10/22/2025	-11,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	AIC MINES LTD	11/5/2025	208,370.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	APPEN LTD	10/8/2025	117,749.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ARENA REIT	10/8/2025	-41,827.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	12/15/2025	4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CETTIRE LTD	10/8/2025	-62,224.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	DETERRA ROYALTIES LTD	11/5/2025	-53,724.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	DOMINO'S PIZZA ENTERPRISES LTD	10/8/2025	-5,141.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	FREIGHTWAYS GROUP LTD	11/5/2025	5,183.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HEALIUS LTD	10/8/2025	86,527.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HOMECO DAILY NEEDS REIT	10/8/2025	-27,564.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	IBIDEN CO LTD	11/5/2025	4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ILUKA RESOURCES LTD	10/8/2025	-6,016.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	INTERNET INITIATIVE JAPAN INC	12/15/2025	-7,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	JUPITER MINES LTD	11/5/2025	316,470.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	KAMIGUMI CO LTD	12/15/2025	-5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	KEWPIE CORP	10/8/2025	-4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	KOITO MANUFACTURING CO LTD	10/8/2025	6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MEBUKI FINANCIAL GROUP INC	11/20/2025	26,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MENORA MIVTACHIM HOLDINGS LTD	11/20/2025	1,129.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	11/5/2025	15,510.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MODEC INC	12/15/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	10/8/2025	-7,056.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NEW HOPE CORP LTD	11/21/2025	-74,022.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NISHI-NIPPON FINANCIAL HOLDING	11/20/2025	4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NUFARM LTD	10/8/2025	-42,812.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	PRAEIUM LTD	11/5/2025	42,617.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	10/23/2025	-20,630.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	RENASCOR RESOURCES LTD	11/5/2025	735,844.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	RICOH CO LTD	11/5/2025	32,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SEEK LTD	11/20/2025	-8,839.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	12/15/2025	807.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	11/5/2025	30,668.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SPIE SA	11/20/2025	-6,674.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SQUARE ENIX HOLDINGS CO LTD	10/8/2025	-11,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SRG GLOBAL LTD	11/21/2025	75,870.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SSAB AB	12/15/2025	49,372.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ST BARBARA LTD	10/8/2025	137,092.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ST BARBARA LTD	11/5/2025	294,245.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	STANLEY ELECTRIC CO LTD	10/22/2025	6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SUZUKEN CO LTD/AICHI JAPAN	10/8/2025	6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	TOWER LTD	10/8/2025	43,742.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	TSURUHA HOLDINGS INC	10/8/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	11/5/2025	444,120.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	WEB TRAVEL GROUP LTD	10/8/2025	-156,514.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ZIP CO LTD	10/22/2025	150,540.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ZIP CO LTD	11/5/2025	33,914.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	AUTOSPORTS GROUP LTD	12/15/2025	19,167.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	BRAVURA SOLUTIONS LTD	12/15/2025	67,598.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CENTURIA INDUSTRIAL REIT	12/15/2025	-44,201.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CHALLENGER LTD	12/15/2025	92,364.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CHARTER HALL GROUP	12/15/2025	15,614.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CHARTER HALL RETAIL REIT	12/15/2025	-39,369.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CORONADO GLOBAL RESOURCES INC	12/15/2025	283,080.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CROMWELL PROPERTY GROUP	12/15/2025	438,671.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	HARVEY NORMAN HOLDINGS LTD	12/15/2025	-42,535.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	HMC CAPITAL LTD	12/15/2025	-116,327.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	MONADELPHOUS GROUP LTD	12/15/2025	4,712.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	SEEK LTD	12/15/2025	-23,448.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	TEMPLE & WEBSTER GROUP LTD	12/15/2025	-9,420.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	WEB TRAVEL GROUP LTD	12/15/2025	61,795.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	WHITEHAVEN COAL LTD	12/15/2025	39,655.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALPS ALPINE CO LTD	11/20/2025	12,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALSOK CO LTD	11/20/2025	10,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASAHI YUKIZAI CORP	11/20/2025	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHIYODA CORP	11/20/2025	32,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COMSYS HOLDINGS CORP	11/20/2025	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAIWABO HOLDINGS CO LTD	11/20/2025	-6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DOUBLE STANDARD INC	11/20/2025	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DUSKIN CO LTD	11/20/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FURUNO ELECTRIC CO LTD	10/23/2025	1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HACHIJUNI NAGANO BANK LTD	11/20/2025	16,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEIWA CORP	11/20/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUSTRIAL & INFRASTRUCTURE FU	11/20/2025	74.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LASALLE LOGIPORT REIT	11/20/2025	146.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MARUI GROUP CO LTD	11/20/2025	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROHTO PHARMACEUTICAL CO LTD	11/20/2025	-7,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEIKAGAKU CORP	11/20/2025	-6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHINSHO CORP	11/20/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOCIONEXT INC	11/20/2025	18,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMITOMO CHEMICAL CO LTD	11/20/2025	34,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUZUKEN CO LTD/AICHI JAPAN	11/20/2025	4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOCALO CO LTD	11/20/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRUSCO NAKAYAMA CORP	11/20/2025	-3,100.0000

Pension Reserves Investment Trust
 Broker Transactions
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PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TSI HOLDINGS CO LTD	11/20/2025	-7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YAMAICHI ELECTRONICS CO LTD	11/6/2025	-600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ACKERMANS & VAN HAAREN NV	12/29/2025	-1,330.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AEDIFICA SA	12/29/2025	-3,860.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AG BARR PLC	12/29/2025	-4,484.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AIRTEL AFRICA PLC	12/29/2025	-106,840.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AJ BELL PLC	12/29/2025	-40,450.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALLEIMA AB	12/29/2025	-8,223.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AMG CRITICAL MATERIALS NV	12/29/2025	-6,716.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AMS-OSRAM AG	12/29/2025	-22,665.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AQ GROUP AB	12/29/2025	-2,966.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ARJO AB	12/29/2025	-18,360.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ATOSS SOFTWARE SE	12/29/2025	-625.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AURUBIS AG	12/29/2025	-5,805.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AZIMUT HOLDING SPA	12/29/2025	-8,022.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	A2A SPA	12/29/2025	-413,020.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BABCOCK INTERNATIONAL GROUP PL	12/29/2025	-26,050.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BANCA IFIS SPA	12/29/2025	-8,905.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BEKAERT SA	12/29/2025	-1,788.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BFF BANK SPA	12/29/2025	-12,428.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BIOGAIA AB	12/29/2025	-10,825.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BLOOMSBURY PUBLISHING PLC	12/29/2025	-7,078.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BONAVA AB	12/29/2025	-6,296.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BRAVIDA HOLDING AB	12/29/2025	-25,335.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BREEDON GROUP PLC	12/29/2025	-26,651.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BUFAB AB	12/29/2025	-7,392.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BURCKHARDT COMPRESSION HOLDING	12/29/2025	-399.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CAMURUS AB	12/29/2025	-1,726.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CHEMOMETEC A/S	12/29/2025	-1,253.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CIE FINANCIERE TRADITION SA	12/29/2025	-143.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CLARKSON PLC	12/29/2025	-1,595.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	COLRUYT GROUP N.V	12/29/2025	-1,357.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	COMPUTACENTER PLC	12/29/2025	-2,274.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DIGITAL VALUE SPA	11/3/2025	-438.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EASYJET PLC	12/29/2025	-31,335.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ELECTROLUX PROFESSIONAL AB	12/29/2025	-10,451.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ELMOS SEMICONDUCTOR SE	12/29/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EVERPLAY GROUP PLC	12/29/2025	-4,171.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FIRSTGROUP PLC	12/29/2025	-37,375.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FLATEXDEGIRO SE	12/29/2025	-1,731.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FLSMIDTH & CO A/S	12/29/2025	-6,206.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FNAC DARTY SA	12/29/2025	-824.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FORESIGHT GROUP HOLDINGS LTD	12/17/2025	-2,857.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FORESIGHT GROUP HOLDINGS LTD	12/18/2025	-543.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FUCHS SE	12/29/2025	-4,868.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GAZTRANSPORT ET TECHNIGAZ SA	12/29/2025	-735.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GETINGE AB	12/29/2025	-22,644.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GRAND CITY PROPERTIES SA	12/29/2025	-8,512.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HILL & SMITH PLC	12/29/2025	-4,518.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HORNBACK HOLDING AG & CO KGAA	12/29/2025	-662.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HUSQVARNA AB	12/29/2025	-38,671.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	INFICON HOLDING AG	12/29/2025	-1,425.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	INSTALCO AB	12/29/2025	-15,186.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	IPSO SA	12/29/2025	-1,944.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	IREN SPA	12/29/2025	-55,621.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ISRACARD LTD	12/29/2025	-38,084.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	IVECO GROUP NV	12/29/2025	-12,916.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JINHUI SHIPPING & TRANSPORTATI	11/3/2025	-1,660.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JOHNSON MATTHEY PLC	12/29/2025	-12,492.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JOHNSON SERVICE GROUP PLC	12/29/2025	-41,800.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JUNGFRAUBAHN HOLDING AG	12/29/2025	-378.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KARDEX HOLDING AG	12/29/2025	-500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KARNOV GROUP AB	12/29/2025	-2,425.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KBC ANCORA	12/29/2025	-1,992.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KION GROUP AG	12/29/2025	-6,718.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KITRON ASA	12/29/2025	-25,366.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LEM HOLDING SA	12/29/2025	-72.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LISI SA	12/29/2025	-1,010.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MERCIALYS SA	12/29/2025	-7,548.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MFE-MEDIAFOREUROPE NV	12/29/2025	-57,556.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MOTA-ENGIL SGPS SA	12/29/2025	-83,280.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NEXT 15 GROUP PLC	12/29/2025	-6,678.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NINETY ONE PLC	12/29/2025	-21,152.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NKT A/S	12/29/2025	-2,655.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NORCONSULT NORGE AS	12/29/2025	-13,931.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NORDNET AB PUBL	12/29/2025	-11,530.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OCEAN WILSONS HOLDINGS LTD	11/3/2025	-854.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ODFJELL TECHNOLOGY LTD	11/3/2025	-972.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PAGEGROUP PLC	12/29/2025	-29,720.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PSP SWISS PROPERTY AG	12/29/2025	-2,683.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PUIILO OYJ	12/29/2025	-6,174.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	REN - REDES ENERGETICAS NACION	12/29/2025	-18,165.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RETAIL ESTATES NV	12/29/2025	-434.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RHI MAGNESITA NV	12/29/2025	-604.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SECTRA AB	12/29/2025	-6,174.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SENSIRION HOLDING AG	12/29/2025	-521.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SEVERFIELD PLC	11/3/2025	-1,586.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SFS GROUP AG	12/29/2025	-1,240.0000

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PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHUFERSAL LTD	12/29/2025	-11,454.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SKISTAR AB	12/29/2025	-3,488.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SOL SPA	12/29/2025	-753.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SPAREBANK 1 NORD NORGE	12/29/2025	-3,048.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SPAREBANK 1 OESTLANDET	12/29/2025	-1,512.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SPAREBANK 1 SMN	12/29/2025	-3,480.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SPIE SA	12/29/2025	-1,120.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	STILLFRONT GROUP AB	12/29/2025	-43,537.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	STORSKOGEN GROUP AB	12/29/2025	-142,880.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SWECO AB	12/29/2025	-5,923.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SYNTHOMER PLC	11/3/2025	-11,432.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SYSTEMAIR AB	11/3/2025	-6,267.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TARGET HEALTHCARE REIT PLC	12/29/2025	-35,555.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TECHNIP ENERGIES NV	12/29/2025	-11,811.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TIETOEVRY OYJ	12/29/2025	-11,910.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TKMS AG& CO KGAA	12/29/2025	-2,828.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	UMICORE SA	12/29/2025	-22,148.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	VAN LANSCHOT KEMPEN NV	12/29/2025	-1,580.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WACKER NEUSON SE	12/29/2025	-3,523.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WEBUILD SPA	12/29/2025	-50,516.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WENDEL SE	12/29/2025	-1,842.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	2G ENERGY AG	11/3/2025	-1,692.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ADEKA CORP	12/29/2025	-8,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ADENTRA INC	12/29/2025	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AECOM GROUP INC	12/29/2025	-9,800.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AIN HOLDINGS INC	12/29/2025	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AIR NEW ZEALAND LTD	11/3/2025	-71,761.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ALTECH CORP	12/29/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AMADA CO LTD	12/29/2025	-34,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AOYAMA TRADING CO LTD	12/29/2025	-10,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ARATA CORP	12/29/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ARITZIA INC	12/29/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ASAHI DIAMOND INDUSTRIAL CO LT	12/29/2025	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ATEAM HOLDINGS CO LTD	12/29/2025	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ATHABASCA OIL CORP	12/29/2025	-70,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AUSTRALIAN CLINICAL LABS LTD	12/29/2025	-33,930.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AVEX INC	12/29/2025	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	BEACH ENERGY LTD	12/29/2025	-442,291.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	BELC CO LTD	12/29/2025	-500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	BENDIGO & ADELAIDE BANK LTD	12/29/2025	-79,506.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	BIRD CONSTRUCTION INC	12/29/2025	-1,545.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	BUNKA SHUTTER CO LTD	12/29/2025	-5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CANON MARKETING JAPAN INC	12/29/2025	-3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CAPITALAND INDIA TRUST	10/22/2025	-45,400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CASIO COMPUTER CO LTD	12/29/2025	-21,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CENTURIA INDUSTRIAL REIT	12/29/2025	-67,596.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CHALLENGER LTD	12/29/2025	-48,365.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CHARTER HALL RETAIL REIT	12/29/2025	-53,118.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CHINA AVIATION OIL SINGAPORE C	10/22/2025	49,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	COCA-COLA BOTTLERS JAPAN HOLDI	12/29/2025	-18,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	COMSYS HOLDINGS CORP	12/29/2025	-5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CRE LOGISTICS REIT INC	12/29/2025	-85.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	DETERRA ROYALTIES LTD	11/3/2025	-87,543.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	DEXUS	12/29/2025	-19,876.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	DOUTOR NICHIRE HOLDINGS CO LT	12/29/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	DOWNER EDI LTD	12/29/2025	-12,736.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	DPM METALS INC	12/29/2025	-8,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	DUSKIN CO LTD	12/29/2025	-5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	DYNO NOBEL LTD	12/29/2025	-186,334.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	EIZO CORP	12/29/2025	-3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ELDORADO GOLD CORP	12/29/2025	-24,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ELECOM CO LTD	12/29/2025	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ELECTRIC POWER DEVELOPMENT CO	12/29/2025	-28,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	EN INC/JAPAN	12/29/2025	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	FINNING INTERNATIONAL INC	12/29/2025	127,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	FRASERS CENTREPOINT TRUST	10/22/2025	132,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	FRASERS CENTREPOINT TRUST	11/5/2025	389,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	FREEE KK	12/29/2025	-7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	FUJI CORP/AICHI	12/29/2025	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	FURUNO ELECTRIC CO LTD	12/29/2025	-6,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	GALILEI CO LTD	12/29/2025	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	GLOBAL ONE REAL ESTATE INVESTM	12/29/2025	-73.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	GLP J-REIT	12/29/2025	-72.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HAMAMATSU PHOTONICS KK	12/29/2025	-28,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HARVEY NORMAN HOLDINGS LTD	12/29/2025	-65,425.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HITACHI CONSTRUCTION MACHINERY	12/29/2025	-10,800.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HUB24 LTD	12/29/2025	-5,306.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HUDBAY MINERALS INC	12/29/2025	-17,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	INTERNET INITIATIVE JAPAN INC	12/29/2025	-5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ITO EN LTD	12/29/2025	-14,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	12/29/2025	-209.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	JAPAN PETROLEUM EXPLORATION CO	12/29/2025	-9,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	JB HI-FI LTD	12/29/2025	-15,465.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	JUMBO INTERACTIVE LTD	12/29/2025	-8,948.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	K'S HOLDINGS CORP	12/29/2025	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	KAMIGUMI CO LTD	12/29/2025	-8,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	KAROON ENERGY LTD	12/29/2025	-204,878.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	KEPPEL REIT	12/29/2025	-131,400.0000

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PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	KEWPIE CORP	12/29/2025	-10,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	KILLAM APT REAL ESTATE INVT TR	12/29/2025	-26,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	KOKUSAI ELECTRIC CORP	12/29/2025	-6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	KONICA MINOLTA INC	12/29/2025	-24,400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	LION CORP	12/29/2025	-17,800.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MANULIFE US REAL ESTATE INVEST	11/3/2025	-377,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MANULIFE US REAL ESTATE INVEST	11/5/2025	-246,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MAPLE LEAF FOODS INC	12/29/2025	-5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MCDONALD'S HOLDINGS CO JAPAN L	12/29/2025	-7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MITSUBISHI PENCIL CO LTD	12/29/2025	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	mitsui E&S CO LTD	12/29/2025	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MIURA CO LTD	12/29/2025	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MIZUNO CORP	12/29/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MORGUARD NORTH AMERICAN REIT	12/29/2025	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MORINAGA & CO LTD/JAPAN	12/29/2025	-9,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NAGASE & CO LTD	12/29/2025	-6,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NGK INSULATORS LTD	12/29/2025	-37,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	12/29/2025	-65,400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NIKON CORP	12/29/2025	-8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NIPPON EXPRESS HOLDINGS INC	12/29/2025	-13,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NIPPON PROLOGIS REIT INC	12/29/2025	-277.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NISSAN CHEMICAL CORP	12/29/2025	-9,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NISSHIN SEIFUN GROUP INC	12/29/2025	-30,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NOMURA REAL ESTATE MASTER FUND	12/29/2025	-74.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NORITAKE CO LTD	12/29/2025	-800.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NORITZ CORP	12/29/2025	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NS SOLUTIONS CORP	12/29/2025	-11,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	PARAMOUNT RESOURCES LTD	12/29/2025	-14,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	PASON SYSTEMS INC	12/29/2025	-8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	PHX ENERGY SERVICES CORP	12/29/2025	-9,800.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	PILOT CORP	12/29/2025	-3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	PRECISION DRILLING CORP	12/29/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	RESOLUTE MINING LTD	12/29/2025	-44,288.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ROHM CO LTD	12/29/2025	-15,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SAN-A CO LTD	12/29/2025	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SANGETSU CORP	12/29/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SANKYO CO LTD	12/29/2025	-38,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SANKYU INC	12/29/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SEEK LTD	12/29/2025	-44,001.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SF REAL ESTATE INVESTMENT TRUS	10/22/2025	-114,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SF REAL ESTATE INVESTMENT TRUS	11/3/2025	-40,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SHIBUYA CORP	12/26/2025	-755.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SHIBUYA CORP	12/30/2025	-429.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SHIFT INC	12/29/2025	-33,400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SHIKOKU ELECTRIC POWER CO INC	12/29/2025	-6,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SHINDENGEN ELECTRIC MANUFACTUR	12/29/2025	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SHIZUOKA FINANCIAL GROUP INC	12/29/2025	-19,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SINTOKOGIO LTD	12/29/2025	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SQUARE ENIX HOLDINGS CO LTD	12/29/2025	-43,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SUGI HOLDINGS CO LTD	12/29/2025	-16,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SUMITOMO BAKELITE CO LTD	12/29/2025	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SUMITOMO HEAVY INDUSTRIES LTD	12/29/2025	-7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SUMITOMO PHARMA CO LTD	12/29/2025	-87,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SUMITOMO RUBBER INDUSTRIES LTD	12/29/2025	-9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SUNDRUG CO LTD	12/29/2025	-12,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SUNTEC REAL ESTATE INVESTMENT	11/5/2025	226,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SURGE ENERGY INC	12/29/2025	-37,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TACHIKAWA CORP	12/29/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TAMRON CO LTD	12/29/2025	-15,400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TECHNOLOGY ONE LTD	12/29/2025	-38,315.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TEMPLE & WEBSTER GROUP LTD	12/29/2025	-10,201.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TOKEN CORP	12/29/2025	-500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TOREX GOLD RESOURCES INC	12/29/2025	-17,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TOSEI CORP	12/29/2025	-8,800.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TOTO LTD	12/29/2025	-5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TRICAN WELL SERVICE LTD	12/29/2025	-34,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TRUSCO NAKAYAMA CORP	12/29/2025	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	UNITED URBAN INVESTMENT CORP	12/29/2025	-226.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	WEST AFRICAN RESOURCES LTD	12/29/2025	-111,819.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	WINPAK LTD	12/29/2025	-3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	YURTEC CORP	12/29/2025	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ZIP CO LTD	12/29/2025	-227,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECURITIES (USA) INC, NEW YORK	AUTOLUS THERAPEUTICS PLC	12/29/2025	-80,232.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECURITIES (USA) INC, NEW YORK	CANADIAN SOLAR INC	12/29/2025	-15,726.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECURITIES (USA) INC, NEW YORK	DOLE PLC	12/29/2025	-42,169.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECURITIES (USA) INC, NEW YORK	GILAT SATELLITE NETWORKS LTD	12/29/2025	-10,604.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECURITIES (USA) INC, NEW YORK	INDIVIOR PLC	12/29/2025	-7,817.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECURITIES (USA) INC, NEW YORK	NEXXEN INTERNATIONAL LTD	12/29/2025	-11,384.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECURITIES (USA) INC, NEW YORK	ODDITY TECH LTD	12/29/2025	-32,482.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AIC MINES LTD	12/15/2025	212,913.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ELEVRA LITHIUM LTD	12/15/2025	9,818.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	FINEX RESOURCES LTD	12/15/2025	92,193.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	FLEETWOOD LTD	12/15/2025	27,213.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IPD GROUP LTD/AUSTRALIA	12/15/2025	10,522.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	KINA SECURITIES LTD	10/20/2025	-34,262.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MAYNE PHARMA GROUP LTD	12/15/2025	39,591.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SILVER MINES LTD	12/15/2025	411,968.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	STEALTH GROUP HOLDINGS LTD	12/15/2025	29,046.0000

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PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WILDCAT RESOURCES LTD	12/15/2025	189,046.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ADENTRA INC	10/22/2025	-1,548.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ADENTRA INC	11/21/2025	-3,952.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	AECON GROUP INC	10/22/2025	-10,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	BAUSCH HEALTH COS INC	12/15/2025	19,284.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	BAYTEX ENERGY CORP	12/15/2025	356,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	BLACK DIAMOND GROUP LIMITED	12/15/2025	3,882.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	BLACK DIAMOND GROUP LIMITED	12/16/2025	6,518.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CHORUS AVIATION INC	11/20/2025	-3,111.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	JAGUAR MINING INC	12/15/2025	9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MAPLE LEAF FOODS INC	10/8/2025	-23,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MELCO RESORTS & ENTERTAINMENT	10/22/2025	-17,932.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	PASON SYSTEMS INC	10/8/2025	-13,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	QUEBECOR INC	11/5/2025	19,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	TORX GOLD RESOURCES INC	10/8/2025	-7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ACOMO NV	11/5/2025	-842.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ADEKA CORP	12/15/2025	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AEON REIT INVESTMENT CORP	12/15/2025	61.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AIRTEL AFRICA PLC	11/5/2025	71,986.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AIXTRON SE	10/22/2025	-9,527.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ALPS ALPINE CO LTD	12/15/2025	22,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ANRITSU CORP	12/15/2025	4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	APG SGA SA	12/15/2025	99.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AQ GROUP AB	10/22/2025	18,329.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ASAHI DIAMOND INDUSTRIAL CO LT	12/15/2025	-6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ASAHI INTECC CO LTD	10/22/2025	12,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ASAHI INTECC CO LTD	12/15/2025	11,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ATALAYA MINING COPPER SA	10/22/2025	21,804.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ATEA ASA	11/5/2025	2,047.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ATRESMEDIA CORP DE MEDIOS DE C	10/22/2025	-14,013.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AURUBIS AG	11/5/2025	5,805.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BANCA IFIS SPA	10/22/2025	-8,432.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BAVARIAN NORDIC A/S	11/21/2025	4,584.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BAVARIAN NORDIC A/S	11/25/2025	765.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BAYCURRENT INC	10/8/2025	3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BEIJER ALMA AB	11/5/2025	1,290.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BONHEUR ASA	10/22/2025	-2,007.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BOUVET ASA	10/22/2025	-6,054.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CANTARGIA AB	12/15/2025	60,942.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CHEMOMETEC A/S	10/22/2025	1,005.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COOR SERVICE MANAGEMENT HOLDIN	11/5/2025	-11,966.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COSMO ENERGY HOLDINGS CO LTD	12/15/2025	8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COSMOS PHARMACEUTICAL CORP	11/20/2025	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CRE LOGISTICS REIT INC	12/15/2025	55.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CREDIT SAISON CO LTD	11/20/2025	6,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CREDIT SAISON CO LTD	12/15/2025	4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CRESO LTD	12/15/2025	-7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CTT-CORREIOS DE PORTUGAL SA	10/22/2025	11,898.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CYBERAGENT INC	10/8/2025	8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DAITRON CO LTD	12/15/2025	-800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DAIWA HOUSE REIT INVESTMENT CO	11/20/2025	115.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DAIWA HOUSE REIT INVESTMENT CO	12/15/2025	226.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DAIWABO HOLDINGS CO LTD	12/15/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DELEK GROUP LTD	10/22/2025	-1,504.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DNO ASA	10/22/2025	-85,547.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DNO ASA	10/24/2025	-15,654.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DORMAKABA HOLDING AG	11/5/2025	2,241.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DORMAKABA HOLDING AG	11/6/2025	729.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DOUBLE STANDARD INC	11/21/2025	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	EN INC/JAPAN	12/15/2025	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ENITY HOLDING AB	12/15/2025	7,536.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ENTRA ASA	10/22/2025	-3,038.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ESPRINET SPA	12/15/2025	18,528.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	EUROCOMMERCIAL PROPERTIES NV	11/5/2025	1,434.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	EVOKE PLC	12/18/2025	-32,381.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FAN COMMUNICATIONS INC	12/15/2025	-14,562.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FAST FITNESS JAPAN INC	12/5/2025	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FIRST INTERNATIONAL BANK OF IS	10/22/2025	3,251.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FLSMIDTH & CO A/S	10/22/2025	3,521.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FMS ENTERPRISES MIGUN LTD	10/22/2025	273.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FORTERRA PLC	12/15/2025	-42,849.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FUJIMI INC	12/15/2025	3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GAMMA COMMUNICATIONS PLC	10/22/2025	-24,249.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GRENKE AG	10/22/2025	-3,166.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HACKSAW AB	11/5/2025	6,082.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HANZA AB	10/22/2025	7,601.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HAPPINET CORP	12/15/2025	-3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HIAB OYJ	10/22/2025	3,843.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	IBIDEN CO LTD	12/16/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	IG GROUP HOLDINGS PLC	10/22/2025	-10,659.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	INDUSTRIAL & INFRASTRUCTURE FU	12/15/2025	127.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ISRAS HOLDINGS LTD	11/5/2025	379.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ISRAS INVESTMENT CO LTD	11/5/2025	402.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN INFRASTRUCTURE FUND INVE	11/13/2025	-80.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN LOGISTICS FUND INC	12/15/2025	77.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN MATERIAL CO LTD	12/15/2025	-6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN METROPOLITAN FUND INVEST	12/15/2025	103.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JOST WERKE SE	10/22/2025	-624.0000

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PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JUST GROUP PLC	10/22/2025	-38,781.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JX ADVANCED METALS CORP	11/20/2025	-67,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JYSKE BANK A/S	10/22/2025	4,624.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	K'S HOLDINGS CORP	12/15/2025	-6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KANEKA CORP	12/15/2025	2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KEWPIE CORP	12/15/2025	-12,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KINNEVIK AB	10/22/2025	-69,669.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KITZ CORP	12/15/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KNT-CT HOLDINGS CO LTD	12/15/2025	3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KOIKE SANSEI KOGYO CO LTD	12/15/2025	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KOMAX HOLDING AG	11/5/2025	708.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KRAFTIA CORP	12/15/2025	1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KSB SE & CO KGAA	10/22/2025	36.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KURASHIRU INC	12/15/2025	3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	LOOK HOLDINGS INC	12/15/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MARSTON'S PLC	10/22/2025	143,616.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MEITEC GROUP HOLDINGS INC	12/15/2025	21,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MELIA HOTELS INTERNATIONAL SA	10/22/2025	-16,932.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MENIVIM- THE NEW REIT LTD	10/22/2025	28,392.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MENIVIM- THE NEW REIT LTD	11/5/2025	28,939.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MENIVIM- THE NEW REIT LTD	11/6/2025	76,529.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MERCIALYS SA	10/22/2025	-13,773.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NABTESCO CORP	12/15/2025	-12,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NAGASE BROTHERS INC	12/15/2025	3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIKON CORP	10/22/2025	-10,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON EXPRESS HOLDINGS INC	12/15/2025	4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON PROLOGIS REIT INC	10/22/2025	220.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NITTA CORP	12/15/2025	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NOMURA REAL ESTATE MASTER FUND	12/15/2025	74.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NRC GROUP ASA	10/22/2025	-36,150.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NSK LTD	12/15/2025	34,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ONO PHARMACEUTICAL CO LTD	12/15/2025	17,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PHARMA MAR SA	11/5/2025	1,779.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PROCREDIT HOLDING AG	12/15/2025	-6,728.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PROTECTOR FORSIKRING ASA	11/5/2025	-535.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RELO GROUP INC	12/15/2025	12,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RENISHAW PLC	10/22/2025	1,438.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RVRG HOLDING AB	11/5/2025	13,266.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	S&U PLC	10/22/2025	106.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SAFILO GROUP SPA	11/5/2025	175.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SAFILO GROUP SPA	11/6/2025	50,323.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SANIONA AB	12/15/2025	15,087.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SCANDIC HOTELS GROUP AB	11/5/2025	15,353.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SECTRA AB	10/22/2025	10,463.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SECTRA AB	11/5/2025	7,924.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SELLA CAPITAL REAL ESTATE LTD	10/22/2025	64,219.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SEMBA CORP	12/15/2025	-2,518.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SEVERFIELD PLC	11/25/2025	-74.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHINDENGEN ELECTRIC MANUFACTUR	12/15/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SINCH AB	10/22/2025	46,682.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SINCH AB	11/5/2025	-907.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SINCH AB	11/6/2025	-37,447.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SINTOKOGIO LTD	12/15/2025	-6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SIONEX INC	10/8/2025	27,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SOLVAY INC/TOKYO	12/15/2025	2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SPAREBANK 1 NORD NORGE	11/5/2025	5,449.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	STHREE PLC	10/22/2025	-20,270.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	STILLFRONT GROUP AB	10/22/2025	-60,143.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	STRAUSS GROUP LTD	11/5/2025	-1,432.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUGI HOLDINGS CO LTD	12/15/2025	-5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUMITOMO RUBBER INDUSTRIES LTD	12/15/2025	9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SWECO AB	11/5/2025	5,923.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TADANO LTD	12/15/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TAZMO CO LTD	12/15/2025	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO KIRABOSHI FINANCIAL GROU	12/15/2025	800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOLI CORP	12/15/2025	-10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOMTOM NV	11/5/2025	5,295.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOYODA GOSSEI CO LTD	12/15/2025	7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TREVI - FINANZIARIA INDUSTRIAL	10/22/2025	133,371.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TREVI - FINANZIARIA INDUSTRIAL	12/15/2025	108,418.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TRUSCO NAKAYAMA CORP	12/15/2025	-7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TRUSTPILOT GROUP PLC	10/22/2025	62,448.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TRUSTPILOT GROUP PLC	11/5/2025	38,108.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TRUSTPILOT GROUP PLC	11/6/2025	24,975.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TS TECH CO LTD	12/15/2025	-4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TSI HOLDINGS CO LTD	12/15/2025	-11,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	UMICORE SA	10/22/2025	16,792.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	UNITED INTERNET AG	10/22/2025	15,826.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VAN LANSCHOT KEMPEN NV	10/22/2025	-2,445.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VAN LANSCHOT KEMPEN NV	10/24/2025	-1,943.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WACKER NEUSON SE	10/22/2025	-2,408.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WICKES GROUP PLC	12/15/2025	15,162.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WICKES GROUP PLC	12/16/2025	11,378.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YASKAWA ELECTRIC CORP	12/15/2025	-9,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	2G ENERGY AG	10/22/2025	-2,953.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	G-RESOURCES GROUP LTD	12/15/2025	23,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	MILAND HOLDINGS LTD	12/15/2025	114,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	TOWER LTD	12/15/2025	32,050.0000

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PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	DFI RETAIL GROUP HOLDINGS LTD	12/15/2025	58,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	FRASERS LOGISTICS & COMMERCIAL	12/15/2025	446,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	HUTCHISON PORT HOLDINGS TRUST	12/15/2025	174,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	MARCO POLO MARINE LTD	12/15/2025	1,314,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	UOL GROUP LTD	12/15/2025	66,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAVARIAN NORDIC A/S	11/24/2025	6,184.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAVARIAN NORDIC A/S	12/17/2025	4,369.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	DOWNER EDI LTD	10/22/2025	39,340.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	VENTIA SERVICES GROUP PTY LTD	10/23/2025	-19,680.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AIRTEL AFRICA PLC	11/20/2025	17,734.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AMADA CO LTD	12/15/2025	-40,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ATALAYA MINING COPPER SA	11/24/2025	13,614.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BONAVA AB	11/18/2025	-28,727.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COCA-COLA BOTTLERS JAPAN HOLDI	10/8/2025	-9,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COCA-COLA BOTTLERS JAPAN HOLDI	12/15/2025	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COSMO ENERGY HOLDINGS CO LTD	11/20/2025	13,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COSMOS PHARMACEUTICAL CORP	11/5/2025	5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DORMAKABA HOLDING AG	11/24/2025	796.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	12/15/2025	-10,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ENAD GLOBAL 7 AB	12/17/2025	-2,926.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	EVOKE PLC	12/17/2025	-16,609.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FUKUOKA FINANCIAL GROUP INC	11/20/2025	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GMO INTERNET GROUP INC	12/15/2025	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HAMAMATSU PHOTONICS KK	12/15/2025	-20,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KBC ANCORA	12/15/2025	3,236.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KURITA WATER INDUSTRIES LTD	10/22/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LION CORP	12/15/2025	-21,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MITSUI E&S CO LTD	12/15/2025	-5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NISHI-NIPPON FINANCIAL HOLDING	12/15/2025	3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NISSAN CHEMICAL CORP	12/15/2025	-11,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NORDEX SE	10/8/2025	15,534.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ONO PHARMACEUTICAL CO LTD	11/5/2025	32,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PARADOX INTERACTIVE AB	11/24/2025	-2,504.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PAYPOINT PLC	10/8/2025	-11,210.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RENEW HOLDINGS PLC	12/17/2025	8,478.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RESORTTRUST INC	11/5/2025	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RHI MAGNESITA NV	12/11/2025	-13,079.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SEVERFIELD PLC	11/18/2025	-2,613.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SEVERFIELD PLC	11/24/2025	-1,828.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUMITOMO PHARMA CO LTD	10/8/2025	32,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUMITOMO RIKO CO LTD	10/31/2025	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SYNTHOMER PLC	11/24/2025	-2,705.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SYSTEMAIR AB	11/18/2025	-11,972.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	ADAPTIMMUNE THERAPEUTICS PLC	10/8/2025	-9,187.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	CANADA GOOSE HOLDINGS INC	12/15/2025	10,654.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	CANADIAN SOLAR INC	11/20/2025	1,879.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS PATHWAYS PLC	10/8/2025	-12,505.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	ENDAVA PLC	10/8/2025	13,688.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	FIVERR INTERNATIONAL LTD	10/23/2025	6,424.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	IMMUNOCORE HOLDINGS PLC	11/20/2025	1,425.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	INMODE LTD	10/8/2025	17,522.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	ITURAN LOCATION AND CONTROL LT	12/15/2025	4,711.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	11/20/2025	-55,258.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	NEXEN INTERNATIONAL LTD	10/8/2025	8,480.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	NOMAD FOODS LTD	12/15/2025	-4,462.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	ODDITY TECH LTD	11/21/2025	10,556.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	12/15/2025	6,083.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	FRASERS CENTREPOINT TRUST	11/20/2025	121,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	HONG LEONG ASIA LTD	11/20/2025	54,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	MANULIFE US REAL ESTATE INVEST	10/8/2025	-348,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	MAPLETREE INDUSTRIAL TRUST	10/8/2025	-152,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	MAPLETREE INDUSTRIAL TRUST	11/20/2025	-237,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	OCEANIA HEALTHCARE LTD	12/15/2025	46,180.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	RIVERSTONE HOLDINGS LTD	10/8/2025	-467,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	RYMAN HEALTHCARE LTD	12/15/2025	70,228.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	SINGAPORE LAND GROUP LTD	11/20/2025	800.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	SUNLIGHT REAL ESTATE INVESTMEN	11/20/2025	170,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	UNITED ENERGY GROUP LTD	10/8/2025	-278,764.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ALPS ALPINE CO LTD	10/8/2025	16,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AUTOLUS THERAPEUTICS PLC	12/15/2025	-27,853.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AZIMUT HOLDING SPA	12/15/2025	39,279.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	10/1/2025	-6,188.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	10/2/2025	-13,328.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	10/3/2025	-5,683.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	11/20/2025	10,885.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BOARDWALK REAL ESTATE INVNT	11/20/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CAMURUS AB	10/9/2025	1,336.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	COSMOS PHARMACEUTICAL CORP	12/15/2025	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DAIDO STEEL CO LTD	11/20/2025	-7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DAIWA HOUSE REIT INVESTMENT CO	10/22/2025	217.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DENTSU GROUP INC	12/15/2025	34,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DHT HOLDINGS INC	10/22/2025	-32,218.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DIGITAL VALUE SPA	11/20/2025	-953.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DOLE PLC	10/22/2025	-9,690.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DPM METALS INC	11/5/2025	-36,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DYNO NOBEL LTD	12/15/2025	-57,594.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	E-L FINANCIAL CORP LTD	11/20/2025	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ENERFLEX LTD	11/20/2025	14,600.0000

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PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FINNING INTERNATIONAL INC	11/5/2025	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FINNING INTERNATIONAL INC	11/20/2025	-5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GAZTRANSPORT ET TECHNIGAZ SA	10/22/2025	-1,676.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HAKUHODO DY HOLDINGS INC	11/5/2025	22,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HIROSE ELECTRIC CO LTD	10/8/2025	2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HUDBAY MINERALS INC	10/9/2025	20,908.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	INDUSTRIAL & INFRASTRUCTURE FU	10/8/2025	144.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	IVECO GROUP NV	11/20/2025	-27,195.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	JX ADVANCED METALS CORP	10/8/2025	85,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	JX ADVANCED METALS CORP	12/15/2025	-76,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	12/15/2025	4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KOKUSAI ELECTRIC CORP	10/22/2025	11,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	LIECHTENSTEINISCHE LANDESBANK	10/9/2025	-272.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	LYNAS RARE EARTHS LTD	12/15/2025	-64,193.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MABUCHI MOTOR CO LTD	12/15/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MERSEN SA	11/20/2025	-1,193.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MITSUI CHEMICALS INC	12/15/2025	-16,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MULLEN GROUP LTD	10/8/2025	-28,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NEXXEN INTERNATIONAL LTD	12/15/2025	-14,294.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NIPPON EXPRESS HOLDINGS INC	10/8/2025	-7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NOMAD FOODS LTD	11/20/2025	-17,349.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NOVAGOLD RESOURCES INC	11/20/2025	-1,825.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ODDITY TECH LTD	11/5/2025	4,661.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PERSOL HOLDINGS CO LTD	11/20/2025	120,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	POLLARD BANKNOTE LIMITED	11/20/2025	-500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	RADCOM LTD	12/15/2025	6,348.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	RAKUS CO LTD	12/15/2025	22,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ROHM CO LTD	12/15/2025	-18,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SANWA HOLDINGS CORP	12/15/2025	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SIGNIFY NV	11/20/2025	-2,993.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SMARTCENTRES REIT	10/22/2025	-17,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	STANLEY ELECTRIC CO LTD	10/8/2025	6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SUPER GROUP SGHC LTD	12/15/2025	60,832.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TEMENOS AG	11/5/2025	2,388.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	THYSSENKRUPP AG	11/20/2025	61,449.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TOWER SEMICONDUCTOR LTD	11/5/2025	610.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	UMICORE SA	10/9/2025	6,502.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	WINPAK LTD	10/8/2025	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	YAMAZAKI BAKING CO LTD	10/8/2025	-5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	YAMAZAKI BAKING CO LTD	12/15/2025	-9,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	ENDEAVOUR MINING PLC	12/15/2025	-10,685.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	GAMMA COMMUNICATIONS PLC	10/9/2025	-8,209.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	INVESTEC PLC	10/9/2025	40,115.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	CHARTER HALL GROUP	10/22/2025	-30,951.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES HONG KONG LIMITED, HONG KONG	HYSAN DEVELOPMENT CO LTD	12/15/2025	57,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ALLIED GOLD CORP	12/15/2025	8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ALTUS GROUP LTD	11/20/2025	-5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ATHABASCA OIL CORP	10/22/2025	70,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	AYA GOLD & SILVER INC	12/15/2025	15,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BAUSCH HEALTH COS INC	11/20/2025	-21,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BOARDWALK REAL ESTATE INVT	12/15/2025	-3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	DREAM UNLIMITED CORP	10/8/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	D2L INC	10/9/2025	2,054.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	D2L INC	10/10/2025	2,029.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ELDORADO GOLD CORP	10/22/2025	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	FLINNING INTERNATIONAL INC	10/8/2025	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	GALIANO GOLD INC	12/15/2025	52,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	GOGOLD RESOURCES INC	10/22/2025	82,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	GROUPE DYNAMITE INC	10/8/2025	6,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	KILLAM APT REAL ESTATE INVT TR	11/6/2025	-36,797.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	MEGA URANIUM LTD	12/15/2025	49,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	MORGUARD NORTH AMERICAN REIT	12/15/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	MULLEN GROUP LTD	11/5/2025	-23,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	NEO PERFORMANCE MATERIALS INC	11/20/2025	4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	NORTH WEST CO INC (THE)	11/5/2025	-10,525.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	NOVAGOLD RESOURCES INC	10/8/2025	17,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ORLA MINING LTD	12/15/2025	17,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	PHX ENERGY SERVICES CORP	12/15/2025	-7,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	PRECISION DRILLING CORP	11/20/2025	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	PRECISION DRILLING CORP	12/15/2025	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	QUEBECOR INC	10/8/2025	12,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	WESTERN FOREST PRODUCTS INC	12/15/2025	-491.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	WINPAK LTD	10/22/2025	-4,436.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	NUFARM LTD	10/9/2025	-12,192.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ANYCOLOR INC	12/15/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BAVARIAN NORDIC A/S	12/18/2025	3,746.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	CERES POWER HOLDINGS PLC	10/8/2025	-10,078.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	CERES POWER HOLDINGS PLC	10/9/2025	-15,240.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DANIELI & C OFFICINE MECCANICH	10/8/2025	2,530.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIGITAL VALUE SPA	10/8/2025	-2,681.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DNO ASA	10/8/2025	-74,191.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DNO ASA	10/23/2025	-59,258.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DYNAVOS GROUP AB	12/15/2025	-16,729.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ENTRA ASA	10/23/2025	-945.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FIRST INTERNATIONAL BANK OF IS	10/23/2025	1,492.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FORESIGHT GROUP HOLDINGS LTD	12/19/2025	-2,547.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HIAB OYJ	10/8/2025	2,578.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	JM AB	10/23/2025	-17,377.0000

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PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	JUST GROUP PLC	10/23/2025	-7,922.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NRC GROUP ASA	10/23/2025	-138.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SESA SPA	12/15/2025	-1,081.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SOITEC	10/8/2025	-3,623.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	UMICORE SA	10/23/2025	2,094.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	VAN LANSCHOT KEMPEN NV	10/23/2025	-1,698.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	WHITEHAVEN COAL LTD	10/8/2025	132,643.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ADENTRA INC	11/20/2025	-1,948.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALTUS GROUP LTD	10/22/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMPOL LTD	11/20/2025	-9,168.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AOYAMA TRADING CO LTD	10/8/2025	-11,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARGO GRAPHICS INC	10/8/2025	-18,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	11/5/2025	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	12/15/2025	-17,298.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAYCURRENT INC	12/15/2025	-12,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BENDIGO & ADELAIDE BANK LTD	11/20/2025	-50,760.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BOSTON PIZZA ROYALTIES INC FD	12/15/2025	2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BRP INC	12/15/2025	2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CALFRAC WELL SERVICES LTD	12/9/2025	-10,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CANADIAN SOLAR INC	12/15/2025	-13,847.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITALAND INDIA TRUST	10/23/2025	-70,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE COPPER CORP	11/5/2025	41,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE COPPER CORP	11/20/2025	16,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHAMPION IRON LTD	12/15/2025	23,702.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CKD CORP	10/8/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COMSYS HOLDINGS CORP	12/15/2025	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CRESKO LTD	10/8/2025	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DEXUS	12/15/2025	-90,798.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DREAM UNLIMITED CORP	10/9/2025	-3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DUSKIN CO LTD	10/8/2025	-4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D2L INC	10/8/2025	831.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D2L INC	11/20/2025	2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELDORADO GOLD CORP	11/20/2025	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELECTRIC POWER DEVELOPMENT CO	10/22/2025	7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EEXO GROUP INC	10/8/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIVERR INTERNATIONAL LTD	10/22/2025	16,257.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FONTERRA CO-OPERATIVE GROUP LT	11/20/2025	9,609.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FUKUOKA FINANCIAL GROUP INC	10/22/2025	-19,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GAMBLING.COM GROUP LTD	10/8/2025	-2,211.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GAZTRANSPORT ET TECHNIGAZ SA	11/5/2025	735.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HEIWA CORP	10/8/2025	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUBBAY MINERALS INC	10/8/2025	1,092.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	H2O RETAILING CORP	10/8/2025	-8,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IBIDEN CO LTD	12/15/2025	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INNOTECH CORP	10/8/2025	-7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ITFOR INC	10/8/2025	-6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN SYSTEM TECHNIQUES CO LTD	10/8/2025	-1,722.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KAKAKU.COM INC	10/8/2025	7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KIHAANSHIN BUILDING CO LTD	10/8/2025	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KEYO BANK LTD/THE	10/8/2025	-10,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KILLAM APT REAL ESTATE INVT TR	11/5/2025	-22,303.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYUSHU FINANCIAL GROUP INC	10/22/2025	-14,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LYNAS RARE EARTHS LTD	11/20/2025	-20,363.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	10/8/2025	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLE LEAF FOODS INC	12/15/2025	-22,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEGA URANIUM LTD	11/5/2025	74,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MICRONICS JAPAN CO LTD	10/8/2025	-7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI E&S CO LTD	10/22/2025	11,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIURA CO LTD	10/22/2025	-7,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NHK HOPE CORP LTD	11/20/2025	-101,521.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NHK SPRING CO LTD	10/8/2025	-4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSHIN SEIFUN GROUP INC	12/15/2025	-21,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OKINAWA FINANCIAL GROUP INC	10/8/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REGIS HEALTHCARE LTD	11/20/2025	35,448.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RICOH CO LTD	10/8/2025	32,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROHM CO LTD	10/8/2025	18,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAN-A CO LTD	10/8/2025	2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SANKYU INC	11/5/2025	1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SANTEN PHARMACEUTICAL CO LTD	10/8/2025	57,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SEEK LTD	10/8/2025	6,079.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SEVERFIELD PLC	11/28/2025	-332.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SEVERFIELD PLC	12/1/2025	-9,689.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIBAURA MECHATRONICS CORP	10/8/2025	1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SILVERCORP METALS INC	10/22/2025	14,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SILVERCORP METALS INC	11/20/2025	41,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPORTRADAR GROUP AG	12/15/2025	-18,662.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SRG GLOBAL LTD	11/20/2025	51,345.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSAB AB	10/22/2025	-52,754.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	11/6/2025	-9,054.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNDRUG CO LTD	11/5/2025	2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TADANO LTD	10/8/2025	-7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIYO YUDEN CO LTD	11/20/2025	12,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHNOPROBE SPA	12/15/2025	19,964.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEMENOS AG	12/15/2025	2,099.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	THYSSENKRUPP AG	10/22/2025	-32,141.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOC CO LTD	10/8/2025	-6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOCHIGI BANK LTD/THE	10/8/2025	-12,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOPY INDUSTRIES LTD	10/8/2025	-2,300.0000

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PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	11/20/2025	3,027.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	USS CO LTD	10/8/2025	10,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WAJAX CORP	12/15/2025	2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WHITEHAVEN COAL LTD	10/22/2025	68,912.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZEALAND PHARMA A/S	11/20/2025	-3,385.0000
PRMF42300002	ACADIAN INTL SM CAP	NBCN INC, TORONTO (NBCS)	ARITZIA INC	11/20/2025	-5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	COMPASS PATHWAYS PLC	10/22/2025	-15,308.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	GAMBLING.COM GROUP LTD	10/9/2025	-2,407.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	SPORTRADAR GROUP AG	10/22/2025	-5,502.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	ALZCHEM GROUP AG	12/15/2025	-1,139.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	AROUNDTOWN SA	12/15/2025	-305,644.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	BILFINGER SE	12/15/2025	5,592.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	FIELMANN GROUP AG	12/15/2025	-2,891.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	GRAND CITY PROPERTIES SA	12/15/2025	-12,438.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	IONOS GROUP SE	12/15/2025	-8,279.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	JOST WERKE SE	12/15/2025	1,556.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	KION GROUP AG	11/20/2025	-6,665.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	NORDEX SE	12/15/2025	16,385.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	PATRIZIA SE	12/15/2025	11,748.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	SALZGITTER AG	12/15/2025	5,936.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	SMA SOLAR TECHNOLOGY AG	12/15/2025	6,237.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	TEAMVIEWER SE	12/15/2025	-32,424.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	THYSSENKRUPP AG	12/15/2025	36,955.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	UNITED INTERNET AG	12/15/2025	-10,199.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AKER ASA	11/5/2025	4,303.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AMS-OSRAM AG	12/15/2025	-15,968.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	APPLIED NUTRITION PLC	12/15/2025	41,660.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AQ GROUP AB	12/15/2025	-7,986.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ATEA ASA	12/15/2025	4,953.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BAHNHOF AB	12/15/2025	-6,859.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCA GENERALI SPA	12/15/2025	15,528.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCA IFIS SPA	12/15/2025	15,552.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCA SISTEMA SPA	12/15/2025	-10,377.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BAVARIAN NORDIC A/S	11/26/2025	504.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BAVARIAN NORDIC A/S	12/15/2025	13,383.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BEIJER ALMA AB	12/15/2025	2,737.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BELIMO HOLDING AG	10/8/2025	-620.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BFF BANK SPA	12/15/2025	12,428.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BIOGAIA AB	12/15/2025	-21,216.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BRVIDA HOLDING AB	12/15/2025	31,591.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CELLOCOM ISRAEL LTD	12/15/2025	7,657.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CENTRAL ASIA METALS PLC	12/15/2025	53,323.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	COLONIAL SFL SOCIMI SA	12/15/2025	-145,466.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DERICHEBOURG SA	12/15/2025	25,377.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DISTRIBUIDORA INTERNACIONAL DE	12/15/2025	2,581.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BRAX GROUP PLC	12/15/2025	17,999.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ENAD GLOBAL 7 AB	12/15/2025	-8,808.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	EVOKE PLC	12/15/2025	-130,121.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FLUGHAFEN ZURICH AG	12/15/2025	1,847.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FORESIGHT GROUP HOLDINGS LTD	12/15/2025	-14,899.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GN STORE NORD AS	12/15/2025	-23,065.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GRANGES AB	12/15/2025	7,626.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	H LUNDBECK A/S	10/8/2025	-28,060.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HAFNIA LTD	12/15/2025	-22,787.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HAREL INSURANCE INVESTMENTS &	12/15/2025	4,373.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HIAG IMMOBILIEN HOLDING AG	12/15/2025	-569.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HOME INVEST BELGIUM SA	12/15/2025	1,142.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HUSQVARNA AB	12/15/2025	33,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	INVESTIS HOLDING SA	12/15/2025	273.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	INWIDO AB	12/15/2025	-9,380.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	IQE PLC	12/15/2025	-148,564.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ISRAS HOLDINGS LTD	12/15/2025	-379.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	IVECO GROUP NV	12/15/2025	-79,147.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	JOHNSON SERVICE GROUP PLC	12/15/2025	-59,773.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	KAMBI GROUP PLC	12/15/2025	-3,727.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	KITRON ASA	12/15/2025	58,059.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	KELGSONBERG AUTOMOTIVE ASA	12/15/2025	203,201.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LOOMIS AB	12/15/2025	4,337.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MANDATUM OYJ	12/15/2025	36,608.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MAPFRE SA	12/15/2025	-280,838.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MERLIN PROPERTIES SOCIMI SA	12/15/2025	-146,661.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MERSEN SA	11/21/2025	-643.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MIGDAL INSURANCE & FINANCIAL H	12/15/2025	35,733.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MOBIMO HOLDING AG	12/15/2025	-574.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MOONPIG GROUP PLC	12/15/2025	144,735.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NEOBO FASTIGHETER AB	12/15/2025	36,577.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NEXANS SA	11/20/2025	-1,358.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NEXT 15 GROUP PLC	12/15/2025	-17,802.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NINETY ONE PLC	12/15/2025	-20,284.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NORBIT ASA	11/20/2025	-1,952.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NORCONSULT NORGE AS	12/15/2025	-27,316.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NORDIC SEMICONDUCTOR ASA	12/15/2025	-44,756.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NORDNET AB PUBL	10/22/2025	11,530.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NSI NV	12/15/2025	-1,196.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	OLVI OYJ	12/15/2025	2,053.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	OVS SPA	12/15/2025	24,253.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PAGEGROUP PLC	12/15/2025	-49,530.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PALFINGER AG	12/15/2025	1,823.0000

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PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PREVAS AB	12/15/2025	4,743.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PUULO OYJ	12/15/2025	5,082.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RAIFFEISEN BANK INTERNATIONAL	12/15/2025	-38,068.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RAYSEARCH LABORATORIES AB	12/15/2025	-1,133.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RENEW HOLDINGS PLC	12/15/2025	11,718.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RUSTA AB	12/15/2025	40,464.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RVRC HOLDING AB	11/20/2025	10,627.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RWS HOLDINGS PLC	12/15/2025	-86,724.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SATS ASA	12/15/2025	26,536.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SCANDIC HOTELS GROUP AB	12/15/2025	31,583.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SCHOUW & CO A/S	12/15/2025	707.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SEA1 OFFSHORE INC	12/15/2025	21,816.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SENSIRION HOLDING AG	12/15/2025	-1,674.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SES SA	12/15/2025	22,178.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SEVERFIELD PLC	11/26/2025	-637.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SFS GROUP AG	12/15/2025	2,867.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SINCH AB	12/15/2025	-8,328.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SOFTCAT PLC	12/15/2025	12,122.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SSAB AB	10/8/2025	-49,603.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SSP GROUP PLC	12/15/2025	130,584.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	STOREBRAND ASA	11/5/2025	-14,841.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	STORYTEL AB	12/15/2025	25,565.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SYSTEMAIR AB	12/15/2025	7,574.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TESMEC SPA	12/15/2025	407,896.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TIETOEVRY OYJ	12/15/2025	14,424.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VAISALA OYJ	12/15/2025	-1,571.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VALIANT HOLDING AG	12/15/2025	888.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VAUDOISE ASSURANCES HOLDING SA	12/15/2025	138.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VICAT SACA	12/15/2025	2,663.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	WEBUILD SPA	12/15/2025	50,516.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	XPS PENSIONS GROUP PLC	12/15/2025	17,091.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	ALTUS GROUP LTD	11/5/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	BOARDWALK REAL ESTATE INV	11/5/2025	5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	DRI HEALTHCARE TRUST	11/5/2025	-3,431.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	H&R REIT	10/23/2025	-29,028.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	LASSONDE INDUSTRIES INC	11/5/2025	-440.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	MAPLE LEAF FOODS INC	11/20/2025	-6,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	NOVAGOLD RESOURCES INC	11/5/2025	-13,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	NOVAGOLD RESOURCES INC	11/21/2025	-2,275.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	POLLARD BANKNOTE LIMITED	11/21/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	PRIMARIS REIT	11/5/2025	25,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	STANDARD LITHIUM LTD	10/22/2025	14,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	AIC MINES LTD	10/22/2025	154,353.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	AKITA BANK LTD/THE	11/5/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ALFRESA HOLDINGS CORP	12/15/2025	11,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	APPEN LTD	10/22/2025	-117,749.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ASAHI YUKIZAI CORP	11/5/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ASPEN GROUP LTD/AUSTRALIA	10/22/2025	32,461.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ATEAM HOLDINGS CO LTD	11/5/2025	-4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CHALICE MINING LTD	10/22/2025	-145,356.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CHUETSU PULP & PAPER CO LTD	11/5/2025	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CODAN LTD	12/15/2025	-23,975.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CYBERAGENT INC	12/15/2025	19,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DAISHI HOKUETSU FINANCIAL GROU	11/5/2025	-10,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DETERRA ROYALTIES LTD	10/22/2025	-25,646.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ENPLAS CORP	11/5/2025	1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	EXEO GROUP INC	12/15/2025	4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FUKUOKA FINANCIAL GROUP INC	11/5/2025	-9,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FURUNO ELECTRIC CO LTD	11/5/2025	5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	GAKUJO CO LTD	11/5/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	GLP J-REIT	12/15/2025	144.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	GRANGE RESOURCES LTD	10/22/2025	78,382.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HITACHI CONSTRUCTION MACHINERY	11/20/2025	10,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	IGO LTD	12/15/2025	67,275.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN METROPOLITAN FUND INVEST	11/20/2025	242.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KERRY PROPERTIES LTD	12/15/2025	67,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KOKUSAI ELECTRIC CORP	11/5/2025	5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MCDONALD'S HOLDINGS CO JAPAN L	12/15/2025	-8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MEIJI ELECTRIC INDUSTRIES CO L	11/5/2025	-3,534.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MINERAL RESOURCES LTD	11/20/2025	8,622.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MINERAL RESOURCES LTD	12/15/2025	11,167.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MIRAI CORP	11/5/2025	-92.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MISUMI GROUP INC	11/20/2025	10,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI ESTATE LOGISTICS RE	11/5/2025	-73.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI MOTORS CORP	11/5/2025	76,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NAGACORP LTD	12/15/2025	204,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NIHON PARKERIZING CO LTD	11/5/2025	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NORITAKE CO LTD	11/5/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SEIKO EPSON CORP	11/5/2025	11,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIKOKU ELECTRIC POWER CO INC	11/5/2025	6,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SOKEN CHEMICAL & ENGINEERING C	11/5/2025	-3,188.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TSI HOLDINGS CO LTD	11/5/2025	-7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TV TOKYO HOLDINGS CORP	11/5/2025	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	UNIVERSAL STORE HOLDINGS LTD	10/22/2025	-8,194.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	VENTIA SERVICES GROUP PTY LTD	10/22/2025	-89,835.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	WEB TRAVEL GROUP LTD	10/22/2025	-39,888.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YAMAICHI ELECTRONICS CO LTD	11/5/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YURTEC CORP	11/5/2025	-5,600.0000

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PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ZIP CO LTD	12/15/2025	-327,721.0000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	47,589.5900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	9,108.8800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	2,539.3500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	28,297.2100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	76,402.1400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	42,480.3100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	4,348,099.4800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	124,743.2900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	73,797.2200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	9,719.4000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	34,757.4900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	32,480.2900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	1,014,850.6500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	74,990.1700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	42,316.9600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	24,243.2200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	0.2100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	4,397.5100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	2,006,160.2400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	96,798.9600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	31,816.8500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	1,139,690.0800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	19,612.9000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	107,225.5600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	20,573.4700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	284,107.4600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	175,060.1000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	350,433.1400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	115,262.9900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	152,620.0800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	88,852.1700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	1,080,246.2000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	288,372.2600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	128,418.3700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	246,181.2700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	5,986.8300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	190,313.8100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	111,159.3300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	12,003.3300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	9,136.5100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	9,503.4500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	3,000,001.5500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	472,693.3000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	41,009,934.8100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	7,319,155.5500
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ACADEMEDIA AB	10/14/2025	7,063.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ADDLIFE AB	12/5/2025	2,210.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	AVANZA BANK HOLDING AB	12/8/2025	568.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BILLERUD AKTIEBOLAG	10/14/2025	31,140.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BONESUPPORT HOLDING AB	12/5/2025	5,480.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	CLAS OHLSON AB	10/13/2025	-123.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	CLAS OHLSON AB	10/14/2025	-122.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	CLAS OHLSON AB	11/24/2025	-3,274.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	EMBRACER GROUP AB	11/25/2025	4,198.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	EMBRACER GROUP AB	12/8/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	HOIST FINANCE AB	10/28/2025	-6,191.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	HOIST FINANCE AB	11/7/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	HOIST FINANCE AB	11/10/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	HOIST FINANCE AB	11/25/2025	-5,838.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	HUSQVARNA AB	10/13/2025	2.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	HUSQVARNA AB	11/24/2025	-2.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	HUSQVARNA AB	11/25/2025	-2.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	INSTALCO AB	11/25/2025	11,104.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	INTRUM AB	11/24/2025	-36,290.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	INTRUM AB	11/25/2025	-36,289.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	MODERN TIMES GROUP MTG AB	10/28/2025	13.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	NCC AB	10/13/2025	5,337.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	NCC AB	10/14/2025	5,336.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	NCC AB	10/28/2025	12,149.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	SSAB AB	12/8/2025	16,627.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	TRUECALLER AB	10/13/2025	18,674.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	TRUECALLER AB	11/7/2025	1,052.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	TRUECALLER AB	11/10/2025	1,051.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	TRUECALLER AB	11/24/2025	26,350.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	TRUECALLER AB	11/25/2025	26,350.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ACCELLERON INDUSTRIES AG	11/10/2025	-426.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ACKERMANS & VAN HAAREN NV	11/25/2025	3.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ACKERMANS & VAN HAAREN NV	12/24/2025	9.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ADECCO GROUP AG	12/23/2025	19,526.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AEDIFICA SA	10/13/2025	-2,027.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AEDIFICA SA	10/14/2025	-2,026.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALZCHEM GROUP AG	10/14/2025	179.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	B&M EUROPEAN VALUE RETAIL SA	12/24/2025	136,861.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BABCOCK INTERNATIONAL GROUP PL	11/24/2025	-7,463.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BABCOCK INTERNATIONAL GROUP PL	12/22/2025	-9,366.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA GENERALI SPA	12/22/2025	94.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA GENERALI SPA	12/23/2025	93.0000

Pension Reserves Investment Trust
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PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA POPOLARE DI SONDRIO SPA	10/13/2025	44.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BARCO NV	10/27/2025	573.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BARCO NV	12/22/2025	624.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BAVARIAN NORDIC A/S	11/24/2025	1,292.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BEKAERT SA	10/14/2025	1,473.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BEKAERT SA	10/27/2025	475.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BEKAERT SA	11/24/2025	2,038.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BEKAERT SA	11/25/2025	2,038.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BILFINGER SE	10/13/2025	-3,705.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BURBERRY GROUP PLC	10/28/2025	818.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BURBERRY GROUP PLC	12/5/2025	1,938.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CEWE STIFTUNG & CO KGAA	12/22/2025	177.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CIE DES ALPES	10/13/2025	27.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CITYCON OYJ	12/23/2025	9,162.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CLARIANE SE	11/7/2025	847.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CLARIANE SE	11/25/2025	436.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D'AMICO INTERNATIONAL SHIPPING	11/25/2025	-37,358.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DERICHEBOURG SA	10/27/2025	-11,472.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTZ AG	11/25/2025	-2,422.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DISTRIBUIDORA INTERNACIONAL DE	11/24/2025	1,123.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DISTRIBUIDORA INTERNACIONAL DE	11/25/2025	1,123.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DOF GROUP ASA	12/5/2025	10,718.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DORMAKABA HOLDING AG	11/25/2025	-1,507.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DRAEGERWERK AG & CO KGAA	10/14/2025	478.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ENDEAVOUR MINING PLC	10/13/2025	8,668.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ENDEAVOUR MINING PLC	10/28/2025	1,146.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ENDEAVOUR MINING PLC	11/7/2025	9,715.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ENDEAVOUR MINING PLC	11/24/2025	12,609.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ENDEAVOUR MINING PLC	12/23/2025	-8,679.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	EXAIL TECHNOLOGIES SA	12/22/2025	-1,804.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FIRSTGROUP PLC	10/13/2025	58,782.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FIRSTGROUP PLC	10/14/2025	58,782.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FIRSTGROUP PLC	11/7/2025	24,490.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FLATXDEGIRO SE	11/7/2025	5,880.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FLATXDEGIRO SE	12/8/2025	541.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FLUGHAFEN ZURICH AG	12/5/2025	776.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FRIEDRICH VORWERK GROUP SE	11/7/2025	454.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FUTURE PLC	12/22/2025	25,444.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GEORGIA CAPITAL PLC	10/27/2025	55.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GEORGIA CAPITAL PLC	10/28/2025	54.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GEORGIA CAPITAL PLC	11/7/2025	3,261.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GESTAMP AUTOMOCION SA	10/14/2025	13,041.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GESTAMP AUTOMOCION SA	11/25/2025	3,655.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GESTAMP AUTOMOCION SA	12/5/2025	12,242.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GESTAMP AUTOMOCION SA	12/8/2025	12,241.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GESTAMP AUTOMOCION SA	12/23/2025	8,568.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GRAND CITY PROPERTIES SA	12/22/2025	5,069.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GRAND CITY PROPERTIES SA	12/23/2025	5,069.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	H LUNDBECK A/S	12/22/2025	13,595.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HELLOFRESH SE	10/13/2025	-1,425.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HELLOFRESH SE	11/10/2025	-5,108.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HOCHSCHILD MINING PLC	11/10/2025	7,343.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HOEGH AUTOLINERS ASA	10/27/2025	-17,888.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HOEGH AUTOLINERS ASA	10/28/2025	-17,888.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HUNTING PLC	11/24/2025	-3,958.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HUNTING PLC	11/25/2025	-3,958.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	IMPLENIA AG	11/10/2025	1,311.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	INTERSHOP HOLDING AG	11/25/2025	12.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	IPSO SA	12/22/2025	1,829.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ISS A/S	10/13/2025	426.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ITALGAS SPA	10/27/2025	-39,450.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ITALGAS SPA	10/28/2025	-39,450.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	IVECO GROUP NV	11/25/2025	-5,974.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JET2 PLC	11/25/2025	-8,486.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JOHNSON MATTHEY PLC	10/13/2025	596.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JOHNSON MATTHEY PLC	11/25/2025	106.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JOHNSON MATTHEY PLC	12/8/2025	30.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JYSKE BANK A/S	10/27/2025	2,356.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KAUFMAN & BROAD SA	11/24/2025	548.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KAUFMAN & BROAD SA	11/25/2025	547.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KBC ANCORA	10/14/2025	-1,011.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KIER GROUP PLC	10/14/2025	-101,331.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KIER GROUP PLC	11/10/2025	-38,804.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KITRON ASA	10/13/2025	-5,731.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KITRON ASA	10/14/2025	-5,730.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KITRON ASA	10/28/2025	-6,590.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONECRANES OYJ	11/24/2025	-2,289.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE HEIJMANS N.V	10/13/2025	-3,981.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE HEIJMANS N.V	11/25/2025	-1,193.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE HEIJMANS N.V	12/24/2025	-2,508.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LANCASHIRE HOLDINGS LTD	11/7/2025	-89.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LISI SA	10/14/2025	359.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LISI SA	11/7/2025	1,304.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MBB SE	11/25/2025	296.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MBB SE	12/5/2025	179.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	METRO BANK HOLDINGS PLC	11/10/2025	23,819.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MITCHELLS & BUTLERS PLC	12/24/2025	7,482.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MORGAN SINDALL GROUP PLC	12/22/2025	-560.0000

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PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORTH ATLANTIC ENERGIES	10/28/2025	-123.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORTH ATLANTIC ENERGIES	11/24/2025	-1,738.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORWEGIAN AIR SHUTTLE ASA	11/7/2025	83,806.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORWEGIAN AIR SHUTTLE ASA	11/10/2025	83,805.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORWEGIAN AIR SHUTTLE ASA	11/24/2025	12,312.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ODFJELL DRILLING LTD	12/5/2025	5.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ODFJELL DRILLING LTD	12/8/2025	5.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PHARMA MAR SA	10/28/2025	2,014.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PHARMA MAR SA	11/25/2025	67.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PROSEGUR CIA DE SEGURIDAD SA	12/5/2025	427.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PROSEGUR CIA DE SEGURIDAD SA	12/22/2025	8,810.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PROSEGUR CIA DE SEGURIDAD SA	12/24/2025	7,711.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RAIFFEISEN BANK INTERNATIONAL	11/24/2025	-3,762.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RAIFFEISEN BANK INTERNATIONAL	11/25/2025	-3,761.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RAIFFEISEN BANK INTERNATIONAL	12/5/2025	-26,003.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RAIFFEISEN BANK INTERNATIONAL	12/8/2025	-26,003.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RAIFFEISEN BANK INTERNATIONAL	12/23/2025	-9,724.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RANK GROUP PLC	10/28/2025	22,074.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RUBIS SCA	12/5/2025	1,281.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SAIPEM SPA	10/28/2025	203.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SALZGITTER AG	10/14/2025	658.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEB SA	12/24/2025	1,745.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SES SA	12/8/2025	32,130.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SES SA	12/22/2025	144.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPAREBANK 1 NORD NORGE	10/27/2025	-216.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPECTRIS PLC	10/27/2025	33.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUBSEA 7 SA	10/28/2025	-984.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUBSEA 7 SA	11/24/2025	393.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TBC BANK GROUP PLC	11/24/2025	-827.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TBC BANK GROUP PLC	11/25/2025	-826.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TELEVISION FRANCAISE 1 SA	12/24/2025	5,260.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TEMENOS AG	10/14/2025	4,382.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TEMENOS AG	11/24/2025	-77.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TKMS AG& CO KGAA	10/27/2025	-1,918.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TRAINLINE PLC	12/22/2025	1,041.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TRAINLINE PLC	12/23/2025	1,041.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	U-BLOX HOLDING AG	10/27/2025	-177.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	U-BLOX HOLDING AG	10/28/2025	-177.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	U-BLOX HOLDING AG	11/10/2025	75.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	U-BLOX HOLDING AG	11/10/2025	-1,110.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNIQA INSURANCE GROUP AG	10/14/2025	422.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VIVENDI SE	11/10/2025	-2,318.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VUSION/FRANCE	10/27/2025	1,426.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WERELDHAVE NV	10/13/2025	-3,734.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALLIED GOLD CORP	10/27/2025	34,825.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALLIED GOLD CORP	11/7/2025	13,959.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALLIED GOLD CORP	11/10/2025	13,958.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BADGER INFRASTRUCTURE	11/10/2025	-78.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAUSCH HEALTH COS INC	10/27/2025	12,866.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	B2GOLD CORP	10/27/2025	2,693.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	B2GOLD CORP	11/24/2025	-231.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	B2GOLD CORP	12/8/2025	2,522.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CASCADES INC	12/23/2025	5,129.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CENOVUS ENERGY INC	12/5/2025	-4,862.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CES ENERGY SOLUTIONS CORP	11/7/2025	-272.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CES ENERGY SOLUTIONS CORP	11/10/2025	-272.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DPM METALS INC	10/28/2025	-1,546.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DPM METALS INC	11/24/2025	-25,862.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FIRST MAJESTIC SILVER CORP	10/27/2025	1,403.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FIRST MAJESTIC SILVER CORP	12/23/2025	-474.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FORTUNA MINING CORP	11/24/2025	-20,049.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	IAMGOLD CORP	11/24/2025	12,422.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LAURENTIAN BANK OF CANADA	11/10/2025	-1,727.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LAURENTIAN BANK OF CANADA	12/5/2025	-15,735.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LAURENTIAN BANK OF CANADA	12/22/2025	-11,529.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MEG ENERGY CORP	11/7/2025	535.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MONTAGE GOLD CORP	11/24/2025	-83.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MONTAGE GOLD CORP	11/25/2025	-83.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NEW GOLD INC	11/24/2025	-76,353.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NEW GOLD INC	12/5/2025	-3,635.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NFI GROUP INC	10/28/2025	-120.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NFI GROUP INC	11/7/2025	-12,490.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NFI GROUP INC	11/10/2025	-12,490.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NFI GROUP INC	11/25/2025	-3,609.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NORTHLAND POWER INC	11/25/2025	46,913.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NORTHLAND POWER INC	12/5/2025	10,108.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NUVISTA ENERGY LTD	11/24/2025	-18,686.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NUVISTA ENERGY LTD	11/25/2025	-18,685.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	12/23/2025	-5,884.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	12/24/2025	-5,883.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PAREX RESOURCES INC	10/27/2025	34,424.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PAREX RESOURCES INC	11/24/2025	1,090.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SMARTCENTRES REIT	11/7/2025	-10,887.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SSR MINING INC	11/25/2025	-10,807.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SUPERIOR PLUS CORP	10/28/2025	-1,272.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SUPERIOR PLUS CORP	11/10/2025	-10,108.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TRICAN WELL SERVICE LTD	11/7/2025	-6,356.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	WESDOME GOLD MINES LTD	11/24/2025	47,772.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ABERDEEN GROUP PLC	10/13/2025	-53,212.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	12/29/2025	-2,206.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	12/29/2025	-4,699.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACKERMANS & VAN HAAREN NV	12/22/2025	9.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACKERMANS & VAN HAAREN NV	12/29/2025	-133.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACOM CO LTD	12/5/2025	9,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACOM CO LTD	12/23/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACOM CO LTD	12/29/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACTIVIA PROPERTIES INC	12/29/2025	-63.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ADDLIFE AB	12/29/2025	-1,431.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ADECCO GROUP AG	12/22/2025	19,527.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ADECCO GROUP AG	12/29/2025	-945.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AEDIFICA SA	12/29/2025	-1,736.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AEON FINANCIAL SERVICE CO LTD	12/29/2025	-15,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AEON REIT INVESTMENT CORP	12/29/2025	-70.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AICHI STEEL CORP	10/28/2025	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AICHI STEEL CORP	12/29/2025	-5,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AIFUL CORP	12/29/2025	-32,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	12/29/2025	-32,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AIR CANADA	12/29/2025	-39,489.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	12/29/2025	-10,282.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AIRTEL AFRICA PLC	11/24/2025	103,472.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AIRTEL AFRICA PLC	11/25/2025	103,472.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AKER SOLUTIONS ASA	11/24/2025	-11,603.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AKER SOLUTIONS ASA	12/29/2025	-23,540.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AL SYDBANK	10/13/2025	-1,912.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AL SYDBANK	11/24/2025	-79.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AL SYDBANK	12/29/2025	-3,757.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALFREDA HOLDINGS CORP	12/29/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALLIED GOLD CORP	12/29/2025	-15,435.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	12/29/2025	-637.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALM BRAND A/S	10/14/2025	-24,198.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALPEN CO LTD	10/27/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALPEN CO LTD	12/29/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALPS ALPINE CO LTD	12/29/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALZCHEM GROUP AG	12/29/2025	-358.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ANRITSU CORP	12/29/2025	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ANYCOLOR INC	11/10/2025	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ANYCOLOR INC	12/29/2025	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AOKI HOLDINGS INC	12/29/2025	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AOYAMA TRADING CO LTD	12/29/2025	-6,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARITZIA INC	12/29/2025	-11,483.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARTIENCE CO LTD	12/29/2025	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATOSS SOFTWARE SE	11/24/2025	1,113.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATOSS SOFTWARE SE	12/22/2025	412.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATOSS SOFTWARE SE	12/29/2025	85.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATTENDO AB	12/29/2025	-432.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AUSTEVOLL SEAFOOD ASA	12/22/2025	3,477.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AUSTEVOLL SEAFOOD ASA	12/29/2025	-3,842.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	10/14/2025	-5,991.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	12/29/2025	-7,091.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AVON TECHNOLOGIES PLC	10/13/2025	304.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AVON TECHNOLOGIES PLC	10/14/2025	303.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AVON TECHNOLOGIES PLC	12/29/2025	-607.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AWA BANK LTD/THE	12/29/2025	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	12/22/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	12/29/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B&M EUROPEAN VALUE RETAIL SA	12/29/2025	-14,947.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BABCOCK INTERNATIONAL GROUP PL	10/14/2025	-6,232.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BABCOCK INTERNATIONAL GROUP PL	12/23/2025	-9,366.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BABCOCK INTERNATIONAL GROUP PL	12/29/2025	-38,648.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BADGER INFRASTRUCTURE	11/7/2025	-79.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BALFOUR BEATTY PLC	10/14/2025	30,237.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BALFOUR BEATTY PLC	12/29/2025	-15,747.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	11/24/2025	18.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	12/29/2025	-62.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	12/29/2025	291.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	10/14/2025	44.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	11/10/2025	-851.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	12/22/2025	-327.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	12/29/2025	-8,201.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BARCO NV	10/28/2025	572.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BARCO NV	12/23/2025	623.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BARCO NV	12/29/2025	116.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	12/29/2025	-430.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	10/28/2025	12,865.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	12/29/2025	-2,404.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAVARIAN NORDIC A/S	12/29/2025	-2,584.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	12/29/2025	-3,288.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAYCURRENT INC	12/29/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	12/29/2025	-5,555.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BEAZLEY PLC	10/13/2025	-23,381.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BEKAERT SA	12/29/2025	-150.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BETSSON AB	12/29/2025	-309.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BEZEQ THE ISRAELI TELECOMMUNIC	12/29/2025	-22,518.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILFINGER SE	11/10/2025	-449.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILFINGER SE	12/29/2025	-2,070.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILLERUD AKTIEBOLAG	10/13/2025	31,140.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILLERUD AKTIEBOLAG	12/29/2025	-6,179.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BONESUPPORT HOLDING AB	12/29/2025	-2,535.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BRAVIDA HOLDING AB	12/29/2025	-10,905.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	12/29/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BURBERRY GROUP PLC	11/25/2025	43.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	12/29/2025	-273.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	11/25/2025	-230.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	12/29/2025	-2,493.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	10/27/2025	1,066.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	10/28/2025	1,065.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	11/7/2025	780.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	11/10/2025	780.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	12/5/2025	1,403.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	12/29/2025	-764.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CANADIAN APARTMENT PPTYS REIT	11/24/2025	986.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CANADIAN APARTMENT PPTYS REIT	12/29/2025	-1,971.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CANAL+ FRANCE SA	12/29/2025	-17,017.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAPITALAND ASCOTT TRUST	12/29/2025	-83,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	12/29/2025	-41,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CARMILA SA	12/29/2025	-1,281.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASCADES INC	12/24/2025	5,129.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASCADES INC	12/29/2025	1,278.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENOVUS ENERGY INC	12/8/2025	-4,861.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	11/7/2025	45,733.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	11/10/2025	45,732.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	12/29/2025	-28,930.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTRAL GLASS CO LTD	12/29/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTURION CORP LTD	12/29/2025	-29,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CES ENERGY SOLUTIONS CORP	12/29/2025	-17,484.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	10/14/2025	106.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	12/29/2025	23.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	12/29/2025	-22,669.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHUGOKU ELECTRIC POWER CO INC/	12/29/2025	-8,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CIE DES ALPES	10/14/2025	27.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CIE DES ALPES	12/22/2025	1,865.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CIE DES ALPES	12/29/2025	-29.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CITYCON OYJ	11/24/2025	3,452.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CITYCON OYJ	11/25/2025	3,452.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CITYCON OYJ	12/29/2025	2,945.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLAL INSURANCE ENTERPRISES HOL	12/29/2025	-2,203.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLARIANE SE	11/24/2025	437.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLARIANE SE	12/29/2025	-12,368.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	11/7/2025	-81.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	12/29/2025	-3,940.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COFINIMMO SA	12/29/2025	-985.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COSMO ENERGY HOLDINGS CO LTD	12/29/2025	-10,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CRE LOGISTICS REIT INC	12/29/2025	-58.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CREATE SD HOLDINGS CO LTD	12/29/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CREDIT CORP GROUP LTD	12/29/2025	-2,392.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CURRYS PLC	10/13/2025	-18,824.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CURRYS PLC	10/14/2025	-18,824.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CURRYS PLC	12/29/2025	-51,789.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CYBOZU INC	12/29/2025	-13,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	D/S NORDEN A/S	11/25/2025	-3,782.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	D/S NORDEN A/S	12/29/2025	-1,691.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	D'AMICO INTERNATIONAL SHIPPING	12/29/2025	-8,608.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAH SING FINANCIAL HOLDINGS LT	12/29/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIDO STEEL CO LTD	10/27/2025	7,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIDO STEEL CO LTD	10/28/2025	7,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIICHIKOSHO CO LTD	11/7/2025	5,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIICHIKOSHO CO LTD	12/23/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIICHIKOSHO CO LTD	12/29/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIKOKUTENBUSSAN CO LTD	12/25/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIKOKUTENBUSSAN CO LTD	12/29/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIWA HOUSE REIT INVESTMENT CO	12/8/2025	57.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIWA HOUSE REIT INVESTMENT CO	12/29/2025	-40.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIWA SECURITIES LIVING INVEST	12/29/2025	-33.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DATA#3 LTD	12/29/2025	-7,688.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEEP SOURCE HOLDINGS LTD	12/29/2025	-560,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DELEK AUTOMOTIVE SYSTEMS LTD	12/29/2025	-492.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DELEK GROUP LTD	12/29/2025	-1,019.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DERICHEBOURG SA	10/28/2025	-11,471.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEUTZ AG	11/24/2025	-2,422.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIGITAL ARTS INC	12/29/2025	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIGITAL CORE REIT MANAGEMENT P	12/29/2025	-14,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIP CORP	12/29/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	10/27/2025	636.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	11/7/2025	258.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	12/29/2025	-1,660.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DOF GROUP ASA	12/29/2025	-14,573.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DOSHISHA CO LTD	12/29/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DOUGLAS AG	12/22/2025	2,857.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DOUGLAS AG	12/29/2025	1,736.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DOWNER EDI LTD	10/13/2025	9,124.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DOWNER EDI LTD	12/29/2025	-10,647.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DPM METALS INC	12/29/2025	-4,629.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DRAEGERWERK AG & CO KGAA	11/24/2025	563.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DRAEGERWERK AG & CO KGAA	12/5/2025	375.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DRAEGERWERK AG & CO KGAA	12/23/2025	216.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DRAEGERWERK AG & CO KGAA	12/29/2025	166.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DRAX GROUP PLC	12/29/2025	-39,575.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	11/25/2025	19,618.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	12/5/2025	8,201.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	12/29/2025	-15,124.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EASYJET PLC	12/29/2025	-19,759.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EL AL ISRAEL AIRLINES	12/29/2025	-56,726.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ELECTRIC POWER DEVELOPMENT CO	12/29/2025	-20,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EMBRACER GROUP AB	12/22/2025	9,560.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EMBRACER GROUP AB	12/29/2025	-5,211.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EMERALD RESOURCES NL	12/29/2025	-32,409.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENAV SPA	12/29/2025	1,944.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENDEAVOUR MINING PLC	10/14/2025	8,667.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENDEAVOUR MINING PLC	10/27/2025	1,147.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENDEAVOUR MINING PLC	12/5/2025	-29,138.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENERFLEX LTD	12/29/2025	-12,148.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ETABLISSEMENTS MAUREL ET PROM	12/5/2025	183.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ETABLISSEMENTS MAUREL ET PROM	12/29/2025	-3,695.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EUROCOMMERCIAL PROPERTIES NV	10/14/2025	-3,170.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EUROCOMMERCIAL PROPERTIES NV	12/29/2025	-250.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXAIL TECHNOLOGIES SA	11/25/2025	-956.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXAIL TECHNOLOGIES SA	12/23/2025	-1,804.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXAIL TECHNOLOGIES SA	12/29/2025	-1,761.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXTENDICARE INC	12/29/2025	-3,507.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIBI HOLDINGS LTD	12/29/2025	-230.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FILA SPA	12/29/2025	1,309.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FINCANTIERI SPA	12/29/2025	-29,684.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST MAJESTIC SILVER CORP	10/28/2025	1,402.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST MAJESTIC SILVER CORP	11/24/2025	2,759.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST MAJESTIC SILVER CORP	12/5/2025	3,599.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST MAJESTIC SILVER CORP	12/8/2025	3,599.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST MAJESTIC SILVER CORP	12/29/2025	-705.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	12/29/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRSTGROUP PLC	10/27/2025	32,549.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRSTGROUP PLC	12/24/2025	37,565.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRSTGROUP PLC	12/29/2025	4,327.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO SE	11/10/2025	5,879.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO SE	12/29/2025	-6,568.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FLOW TRADERS LTD	12/29/2025	-1,484.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FLUGHAFEN ZURICH AG	11/24/2025	1,247.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FLUGHAFEN ZURICH AG	12/29/2025	-353.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FORTUNA MINING CORP	11/25/2025	-20,049.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FORTUNA MINING CORP	12/29/2025	-16,534.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FORTUNE REAL ESTATE INVESTMENT	10/13/2025	-33,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FREENET AG	12/29/2025	-9,569.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	10/28/2025	3,944.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	11/10/2025	454.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	12/23/2025	-941.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	12/29/2025	-1,047.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FRONTIER REAL ESTATE INVESTMEN	12/29/2025	-151.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FURUKAWA ELECTRIC CO LTD	12/29/2025	-21,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FUTURE PLC	12/29/2025	7,703.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	G CITY LTD	12/29/2025	7,513.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	12/29/2025	-1,228.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GEORGIA CAPITAL PLC	10/13/2025	3,037.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GEORGIA CAPITAL PLC	12/29/2025	-790.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	12/22/2025	8,569.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GIBSON ENERGY INC	12/29/2025	-20,978.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GLOBAL ONE REAL ESTATE INVESTM	11/7/2025	19.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GLOBAL ONE REAL ESTATE INVESTM	12/29/2025	-57.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GLP J-REIT	12/29/2025	-154.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GMO INTERNET GROUP INC	12/29/2025	-3,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	12/5/2025	251,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	12/29/2025	17,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GOLDWIN INC	12/29/2025	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GRAND CITY PROPERTIES SA	12/29/2025	175.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GRANGES AB	12/29/2025	-410.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	12/29/2025	-13,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GROUPE DYNAMITE INC	12/29/2025	974.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	G8 EDUCATION LTD	12/29/2025	-80,802.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	H LUNDBECK A/S	12/8/2025	4,336.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	H LUNDBECK A/S	12/23/2025	13,595.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	H LUNDBECK A/S	12/29/2025	-175.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HAFNIA LTD	11/7/2025	2,190.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HANWA CO LTD	12/29/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HAVAS NV	11/24/2025	7,387.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HAVAS NV	11/25/2025	7,386.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	12/29/2025	-95.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HEIWADO CO LTD	12/29/2025	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HELIA GROUP LTD	12/29/2025	-17,362.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HINO MOTORS LTD	12/29/2025	45,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOCHSCHILD MINING PLC	12/29/2025	-61,919.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	12/29/2025	-3,251.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOKUOHOKU FINANCIAL GROUP INC	12/29/2025	-6,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOKURIKU ELECTRIC POWER CO	12/29/2025	-29,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HULIC REIT INC	12/29/2025	-49.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	12/29/2025	-46,100.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HYAKUJUSHI BANK LTD/THE	12/29/2025	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HYSAN DEVELOPMENT CO LTD	12/29/2025	-17,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	H2O RETAILING CORP	12/29/2025	-9,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IAMGOLD CORP	11/25/2025	12,422.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IAMGOLD CORP	12/8/2025	48,271.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IAMGOLD CORP	12/29/2025	-29,286.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ICHIGO OFFICE REIT INVESTMENT	12/29/2025	-14.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IDEC CORP/JAPAN	12/23/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IDEC CORP/JAPAN	12/29/2025	-4,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IDP EDUCATION LTD	11/24/2025	-130,955.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IDP EDUCATION LTD	12/29/2025	-50,517.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	12/29/2025	-13,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IG GROUP HOLDINGS PLC	12/29/2025	-7,022.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IIDA GROUP HOLDINGS CO LTD	12/29/2025	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPLENIA AG	10/27/2025	534.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPLENIA AG	10/28/2025	534.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPLENIA AG	11/24/2025	78.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPLENIA AG	11/25/2025	78.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPLENIA AG	12/29/2025	-1,320.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	12/29/2025	-26.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INFOMART CORP	12/29/2025	-56,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INSOURCE CO LTD	12/5/2025	-12,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INSTALCO AB	11/10/2025	26,645.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INSTALCO AB	11/24/2025	11,105.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INSTALCO AB	12/22/2025	10,666.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INSTALCO AB	12/23/2025	10,666.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INSTALCO AB	12/29/2025	-3.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	11/24/2025	12.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	12/29/2025	-86.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTRUM AB	12/29/2025	-22,155.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INVESTEC PLC	12/29/2025	-40,228.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IPSO SA	12/23/2025	1,828.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ISSETAN MITSUKOSHI HOLDINGS LTD	12/29/2025	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ISRAEL CORP LTD	12/29/2025	11.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ISS A/S	12/29/2025	-4,471.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IVECO GROUP NV	11/24/2025	-5,974.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IVECO GROUP NV	12/5/2025	1,875.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IVECO GROUP NV	12/8/2025	1,874.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IVECO GROUP NV	12/29/2025	-734.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IYOGIN HOLDINGS INC	12/29/2025	-21,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IZUMI CO LTD	12/29/2025	-2,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAFCO GROUP CO LTD	12/29/2025	-7,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	12/29/2025	-231.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN LIFELINE CO LTD	12/29/2025	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN METROPOLITAN FUND INVEST	10/28/2025	321.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN METROPOLITAN FUND INVEST	12/29/2025	-123.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN PETROLEUM EXPLORATION CO	12/23/2025	-14,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN PETROLEUM EXPLORATION CO	12/29/2025	-30,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN PRIME REALTY INVESTMENT	12/29/2025	-161.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JCECAUX SE	12/29/2025	-786.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JET2 PLC	11/24/2025	-8,487.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JGC HOLDINGS CORP	12/29/2025	-25,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JINS HOLDINGS INC	10/28/2025	-8,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JINS HOLDINGS INC	12/29/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JOHNSON MATTHEY PLC	11/7/2025	10.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JOHNSON MATTHEY PLC	12/29/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUPITER FUND MANAGEMENT PLC	10/13/2025	23,147.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUPITER FUND MANAGEMENT PLC	10/27/2025	49,005.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUPITER FUND MANAGEMENT PLC	11/7/2025	77,766.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUPITER FUND MANAGEMENT PLC	12/29/2025	-17,549.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JYSKE BANK A/S	10/28/2025	2,356.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JYSKE BANK A/S	12/29/2025	-2,751.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K+S AG	10/28/2025	-15,171.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K+S AG	11/7/2025	-30,752.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAKAKU.COM INC	10/27/2025	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAKAKU.COM INC	10/28/2025	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAKAKU.COM INC	12/29/2025	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	12/29/2025	-3,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KANAMOTO CO LTD	12/22/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KANAMOTO CO LTD	12/29/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KANDENKO CO LTD	12/29/2025	-23,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KANEKA CORP	12/29/2025	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAUFMAN & BROAD SA	12/22/2025	531.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAUFMAN & BROAD SA	12/29/2025	97.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	12/29/2025	-119.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KELLER GROUP PLC	12/29/2025	-992.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KENON HOLDINGS LTD/SINGAPORE	12/29/2025	-720.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KILLAM APT REAL ESTATE INVY TR	12/29/2025	-2,875.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KINDEN CORP	12/29/2025	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	12/29/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KITRON ASA	12/29/2025	-27,406.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KLN LOGISTICS GROUP LTD	12/24/2025	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KOBE STEEL LTD	12/29/2025	11,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KOITO MANUFACTURING CO LTD	12/29/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONECRANES OYJ	11/10/2025	-2,394.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONECRANES OYJ	12/29/2025	-2,858.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	12/8/2025	-5,746.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	12/29/2025	-21,575.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	10/27/2025	-1,176.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	11/24/2025	-1,194.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	12/29/2025	-2,336.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KRONES AG	12/29/2025	-321.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KURARAY CO LTD	12/29/2025	12,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KYOEI STEEL LTD	12/29/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KYORIN PHARMACEUTICAL CO LTD	12/29/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KYORITSU MAINTENANCE CO LTD	12/29/2025	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KYUSHU ELECTRIC POWER CO INC	12/29/2025	-47,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K92 MINING INC	12/29/2025	-16,662.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LANCASHIRE HOLDINGS LTD	10/14/2025	-32,262.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LANCASHIRE HOLDINGS LTD	12/29/2025	-10,686.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LASALLE LOGIPOINT REIT	12/29/2025	-71.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LAURENTIAN BANK OF CANADA	12/23/2025	-11,529.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LAURENTIAN BANK OF CANADA	12/24/2025	-11,529.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LAURENTIAN BANK OF CANADA	12/29/2025	-7,046.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIFE CORP	12/29/2025	-2,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIGHTSPEED COMMERCE INC	10/28/2025	-17,617.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LION CORP	12/29/2025	-8,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LION FINANCE GROUP PLC	10/13/2025	1,920.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LION FINANCE GROUP PLC	10/14/2025	1,920.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LION FINANCE GROUP PLC	12/29/2025	-2,607.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LISI SA	10/13/2025	359.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LISI SA	11/10/2025	1,303.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LISI SA	12/29/2025	-347.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LOOMIS AB	12/29/2025	-2,769.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	12/29/2025	-7,306.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	M&A CAPITAL PARTNERS CO LTD	12/29/2025	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MANI INC	12/29/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MARR SPA	12/29/2025	301.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MBB SE	11/24/2025	297.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MBB SE	12/29/2025	17.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MCMILLAN SHAKESPEARE LTD	12/29/2025	-4,664.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MDA SPACE LTD	12/29/2025	-5,983.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEDIPAL HOLDINGS CORP	12/29/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MERCIALYS SA	12/29/2025	-4,133.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MERLIN PROPERTIES SOCIMI SA	10/28/2025	478.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MERLIN PROPERTIES SOCIMI SA	12/29/2025	-4,397.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	METAWATER CO LTD	12/29/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	10/27/2025	14,146.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	10/28/2025	14,146.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	12/29/2025	-12,755.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIRAI CORP	12/29/2025	-2.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MISUMI GROUP INC	12/29/2025	-6,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUBISHI ESTATE LOGISTICS RE	12/29/2025	-42.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUBISHI MOTORS CORP	12/29/2025	83,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUI E&S CO LTD	12/29/2025	-12,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUI KINZOKU CO LTD	12/29/2025	7,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIXI INC	10/27/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIXI INC	12/24/2025	8,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIXI INC	12/25/2025	8,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIXI INC	12/29/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MODERN TIMES GROUP MTG AB	12/29/2025	-1,477.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MONEX GROUP INC	12/29/2025	-24,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MONTAGE GOLD CORP	10/27/2025	44.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MONTAGE GOLD CORP	10/28/2025	43.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MONTAGE GOLD CORP	12/29/2025	-3,640.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MORGAN SINDALL GROUP PLC	11/7/2025	-2,528.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MORGAN SINDALL GROUP PLC	12/23/2025	-560.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MORGAN SINDALL GROUP PLC	12/29/2025	-2,551.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MORI TRUST REIT INC	12/29/2025	-176.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MORITA HOLDINGS CORP	12/29/2025	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	12/29/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NACHI-FUJIKOSHI CORP	12/29/2025	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NAGARRO SE	11/25/2025	2,340.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NAGARRO SE	12/23/2025	1,267.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANOSONICS LTD	11/24/2025	-4,824.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANOSONICS LTD	12/29/2025	-11,551.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NCC AB	12/29/2025	-2,644.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	11/25/2025	-76,352.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	12/8/2025	-3,635.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	12/22/2025	-3,823.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	12/29/2025	-9,523.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NFI GROUP INC	11/24/2025	-3,609.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NFI GROUP INC	12/29/2025	-14,451.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	12/29/2025	-14,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NH FOODS LTD	12/29/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIHON KOHDEN CORP	12/29/2025	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIHON M&A CENTER HOLDINGS INC	12/22/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON DENSETSU KOGYO CO LTD	12/29/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON KAYAKU CO LTD	12/29/2025	-7,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON LIGHT METAL HOLDINGS CO	12/29/2025	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON PAPER INDUSTRIES CO LTD	11/10/2025	16,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON PAPER INDUSTRIES CO LTD	12/29/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON PROLOGIS REIT INC	12/29/2025	-276.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	12/29/2025	-122.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	12/25/2025	-15,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	12/29/2025	-11,700.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NISHIO HOLDINGS CO LTD	12/29/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NISSHIN SEIFUN GROUP INC	12/23/2025	6,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NISSHIN SEIFUN GROUP INC	12/24/2025	6,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NISSHIN SEIFUN GROUP INC	12/25/2025	6,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NISSHIN SEIFUN GROUP INC	12/29/2025	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NISSHINBO HOLDINGS INC	12/29/2025	-4,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NOJIMA CORP	12/29/2025	-19,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NOMURA REAL ESTATE HOLDINGS IN	12/29/2025	-45,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NOMURA REAL ESTATE MASTER FUND	12/29/2025	-34.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORDEX SE	11/24/2025	12,280.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORDEX SE	12/29/2025	-13,882.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORION BANK AB	10/14/2025	503.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORION BANK AB	12/29/2025	-1,006.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORITSU KOKI CO LTD	12/29/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTH ATLANTIC ENERGIES	10/27/2025	-123.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTH ATLANTIC ENERGIES	11/10/2025	-30.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTH ATLANTIC ENERGIES	11/25/2025	-1,737.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	12/23/2025	-16,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTHLAND POWER INC	11/24/2025	46,913.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTHLAND POWER INC	12/8/2025	10,107.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTHLAND POWER INC	12/29/2025	-38,156.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORWEGIAN AIR SHUTTLE ASA	10/14/2025	30,322.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORWEGIAN AIR SHUTTLE ASA	12/29/2025	-295,260.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	10/13/2025	-61,926.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	12/29/2025	-29,935.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NS UNITED KAIUN KAISHA LTD	12/29/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NSK LTD	12/29/2025	-6,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NTN CORP	12/29/2025	-18,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NUVISTA ENERGY LTD	11/7/2025	-2,434.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NUVISTA ENERGY LTD	11/10/2025	-2,434.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OCEANAGOLD CORP	12/5/2025	-4,929.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OCEANAGOLD CORP	12/29/2025	-22,303.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ODFJELL DRILLING LTD	12/29/2025	-7,904.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OGAKI KYORITSU BANK LTD/THE	12/25/2025	-7,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OGAKI KYORITSU BANK LTD/THE	12/29/2025	-9,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OJI HOLDINGS CORP	12/29/2025	-52,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OKI ELECTRIC INDUSTRY CO LTD	11/10/2025	-28,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OKI ELECTRIC INDUSTRY CO LTD	12/24/2025	-9,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OKI ELECTRIC INDUSTRY CO LTD	12/25/2025	-9,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OMRON CORP	12/29/2025	15,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	12/24/2025	17,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	12/29/2025	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ORICA LTD	12/5/2025	7,489.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ORICA LTD	12/29/2025	-14,977.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ORIENT CORP	12/29/2025	-10,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ORIX JREIT INC	12/29/2025	-106.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OSB GROUP PLC	12/29/2025	-21,170.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PALTAC CORP	12/29/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAN AFRICAN RESOURCES PLC	12/29/2025	-66,176.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	11/10/2025	164,143.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	12/23/2025	-15,503.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	12/29/2025	-63,287.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PARAGON BANKING GROUP PLC	10/14/2025	-7,947.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PARAGON BANKING GROUP PLC	12/29/2025	-10,503.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	11/25/2025	1,090.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PARKLAND CORP	10/28/2025	172.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PARKWAY LIFE REAL ESTATE INVE	12/29/2025	-10,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PASONA GROUP INC	12/29/2025	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAZ RETAIL AND ENERGY LTD	12/29/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PEAB AB	10/14/2025	10,983.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PEAB AB	12/29/2025	-10,229.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PENTA-OCEAN CONSTRUCTION CO LT	12/29/2025	-56,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PER AARSLEFF HOLDING A/S	10/14/2025	-2,121.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PERENTI LTD	10/14/2025	-45,861.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PERENTI LTD	12/29/2025	-110,645.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PERSOL HOLDINGS CO LTD	12/29/2025	-38,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	11/24/2025	68.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	12/29/2025	-48.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	12/29/2025	-143,918.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHC HOLDINGS CORP	12/29/2025	8,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PIGEON CORP	12/29/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PLUS500 LTD	10/14/2025	-6,228.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PLUS500 LTD	10/27/2025	-3,833.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PLUS500 LTD	10/28/2025	-3,833.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PLUS500 LTD	12/29/2025	-2,766.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PORR AG	12/29/2025	-1,127.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PRAIRIESKY ROYALTY LTD	12/29/2025	-7,929.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	10/14/2025	3,265.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	11/24/2025	15,076.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	12/29/2025	2,844.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PROXIMUS SADP	10/28/2025	-3,947.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PROXIMUS SADP	12/29/2025	-3,522.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUADIENT SA	10/27/2025	-1,788.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUADIENT SA	10/28/2025	-1,788.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUADIENT SA	11/10/2025	-3,124.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUADIENT SA	12/29/2025	-1,504.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUBE HOLDINGS LTD	12/5/2025	26,639.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUBE HOLDINGS LTD	12/22/2025	-573.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUBE HOLDINGS LTD	12/29/2025	-5,018.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUEBECOR INC	12/8/2025	11,920.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUEBECOR INC	12/29/2025	-10,107.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUILTER PLC	12/29/2025	-70,726.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	10/27/2025	-1,684.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	10/13/2025	-3,649.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	10/14/2025	-3,648.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	10/27/2025	-8,220.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	10/28/2025	-8,220.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAITO KOGYO CO LTD	12/29/2025	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	11/24/2025	-153,805.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	12/29/2025	-257,289.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAMI LEVY CHAIN STORES HASHIKM	12/29/2025	-260.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RANK GROUP PLC	10/14/2025	38,308.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RANK GROUP PLC	12/29/2025	1,555.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	REGIS RESOURCES LTD	10/28/2025	27,239.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	REGIS RESOURCES LTD	12/22/2025	-158.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	REGIS RESOURCES LTD	12/29/2025	-60,760.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RENGO CO LTD	12/29/2025	-28,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RENK GROUP AG	10/13/2025	-759.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RENK GROUP AG	10/14/2025	-758.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RENK GROUP AG	10/28/2025	-552.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RESOLUTE MINING LTD	10/13/2025	-840,932.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RESOLUTE MINING LTD	10/14/2025	-840,931.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RESOLUTE MINING LTD	12/5/2025	183,664.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RESOLUTE MINING LTD	12/29/2025	-343,432.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RETAIL ESTATES NV	11/24/2025	828.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RETAIL ESTATES NV	11/25/2025	828.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RETAIL ESTATES NV	12/29/2025	-101.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RICOH CO LTD	12/29/2025	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RINNAI CORP	12/29/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ROHM CO LTD	12/29/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RUBIS SCA	12/29/2025	-1,434.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SAIPEM SPA	12/29/2025	-279,499.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SALZGITTER AG	12/29/2025	-5,067.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANKI ENGINEERING CO LTD	12/29/2025	-6,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANSAN INC	10/28/2025	6,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANSAN INC	11/10/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANSAN INC	12/29/2025	-8,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANWA HOLDINGS CORP	12/29/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANYO CHEMICAL INDUSTRIES LTD	12/29/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	12/29/2025	-8,553.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SCHWEITER TECHNOLOGIES AG	12/5/2025	-73.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SCHWEITER TECHNOLOGIES AG	12/8/2025	-72.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SEB SA	12/29/2025	-420.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SEIKO EPSON CORP	10/27/2025	23,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SEIKO EPSON CORP	12/29/2025	12,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	12/8/2025	4.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	12/29/2025	-241.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SENSHU ELECTRIC CO LTD	12/29/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SERICA ENERGY PLC	12/29/2025	-42,185.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	10/14/2025	38,790.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	12/29/2025	-21,523.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	11/7/2025	17,070.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	12/23/2025	144.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	12/24/2025	144.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	12/29/2025	-13,258.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SESA SPA	12/29/2025	545.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIBAURA MACHINE CO LTD	12/29/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIFT INC	12/29/2025	-73,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIMIZU CORP	12/29/2025	-57,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHINNIHON CORP	12/29/2025	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIP HEALTHCARE HOLDINGS INC	12/23/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIP HEALTHCARE HOLDINGS INC	12/29/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIZUOKA GAS CO LTD	12/29/2025	-10,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHOWA SANGYO CO LTD	12/23/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHOWA SANGYO CO LTD	12/29/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHUFERSAL LTD	12/29/2025	-6,207.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SINCH AB	10/14/2025	14,507.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SINCH AB	12/23/2025	-30,440.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SINCH AB	12/29/2025	-117,054.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	12/23/2025	1,596.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SMARTCENTRES REIT	11/10/2025	-10,887.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SOCIONEXT INC	12/29/2025	-38,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SOJITZ CORP	12/29/2025	-15,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAREBANK 1 NORD NORGE	12/23/2025	661.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAREBANK 1 NORD NORGE	12/29/2025	-2,227.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAREBANK 1 SMN	12/29/2025	-3,264.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPECTRIS PLC	10/13/2025	-36.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPECTRIS PLC	10/28/2025	32.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPECTRIS PLC	11/7/2025	35.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPECTRIS PLC	11/24/2025	73.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPECTRIS PLC	11/25/2025	73.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPROTT INC	11/7/2025	-157.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPROTT INC	11/10/2025	-156.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPROTT INC	12/29/2025	-1,757.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSAB AB	12/29/2025	-31,075.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSR MINING INC	11/24/2025	-10,808.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSR MINING INC	12/29/2025	-9,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STANLEY ELECTRIC CO LTD	12/29/2025	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	11/24/2025	71,902.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	12/8/2025	28,735.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	12/29/2025	13,405.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	12/29/2025	-15,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STARTS CORP INC	12/29/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUBSEA 7 SA	11/25/2025	392.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUBSEA 7 SA	12/29/2025	466.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUMITOMO CHEMICAL CO LTD	12/29/2025	28,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUMITOMO PHARMA CO LTD	12/29/2025	-35,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUNTEC REAL ESTATE INVESTMENT	12/29/2025	-88,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUPERIOR PLUS CORP	10/27/2025	-1,272.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUPERIOR PLUS CORP	12/29/2025	-21,389.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SYSTENA CORP	12/29/2025	-20,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TADANO LTD	12/29/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAIYO YUDEN CO LTD	12/29/2025	-3,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAKARA STANDARD CO LTD	12/29/2025	-2,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAKASAGO INTERNATIONAL CORP	12/29/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	12/29/2025	-20,999.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	12/22/2025	21,396.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	12/23/2025	21,396.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	12/29/2025	-812.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TECHNIP ENERGIES NV	10/14/2025	1,177.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TECHNIP ENERGIES NV	12/29/2025	-2,354.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEIJIN LTD	12/29/2025	-6,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	12/29/2025	-6,919.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TELEVISION FRANCAISE 1 SA	12/23/2025	5,260.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TELIX PHARMACEUTICALS LTD	12/24/2025	4,234.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TELIX PHARMACEUTICALS LTD	12/29/2025	30,481.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMENOS AG	12/29/2025	-4,173.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	12/29/2025	-4,609.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	THYSSENKRUPP AG	12/29/2025	-62,888.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TKMS AG & CO KGAA	10/28/2025	-1,917.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOBU RAILWAY CO LTD	12/23/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOBU RAILWAY CO LTD	12/29/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOENEC CORP	12/29/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOHO BANK LTD/THE	12/29/2025	-23,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOHOKU ELECTRIC POWER CO INC	12/29/2025	-21,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKAI TOKYO FINANCIAL HOLDINGS	12/29/2025	-30,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKEN CORP	12/24/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKEN CORP	12/25/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKUYAMA CORP	12/29/2025	-6,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYO ELECTRIC POWER CO HOLDIN	12/23/2025	-21,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYO ELECTRIC POWER CO HOLDIN	12/29/2025	-44,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYO STEEL MANUFACTURING CO L	10/28/2025	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYO STEEL MANUFACTURING CO L	11/7/2025	14,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYO STEEL MANUFACTURING CO L	12/22/2025	12,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYO STEEL MANUFACTURING CO L	12/23/2025	11,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYO STEEL MANUFACTURING CO L	12/29/2025	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYU CONSTRUCTION CO LTD	12/29/2025	-7,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYU REIT INC	12/29/2025	-24.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOMONY HOLDINGS INC	12/29/2025	-19,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOPRE CORP	12/23/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOPRE CORP	12/29/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TORM PLC	10/27/2025	-4,779.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TORM PLC	12/29/2025	-5,998.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOSHIBA TEC CORP	12/29/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOWA PHARMACEUTICAL CO LTD	12/29/2025	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOWER SEMICONDUCTOR LTD	12/29/2025	-7,188.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOYOBO CO LTD	12/29/2025	-6,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOYOTA BOSHOKU CORP	11/7/2025	9,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOYOTA BOSHOKU CORP	12/24/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TP ICAP GROUP PLC	10/14/2025	42,808.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TP ICAP GROUP PLC	11/7/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TP ICAP GROUP PLC	12/29/2025	-2,377.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRANSCOSMOS INC	12/29/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRUECALLER AB	12/29/2025	28,945.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRUSCO NAKAYAMA CORP	12/29/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TSUBAKIMOTO CHAIN CO	12/29/2025	-6,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	12/29/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TV ASAHII HOLDINGS CORP	12/25/2025	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	U-BLOX HOLDING AG	10/28/2025	2,101.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	U-BLOX HOLDING AG	11/7/2025	264.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	U-BLOX HOLDING AG	11/7/2025	-1,548.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	U-BLOX HOLDING AG	11/11/2025	189.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	U-BLOX HOLDING AG	11/25/2025	-506.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UMICORE SA	11/24/2025	12,663.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UMICORE SA	12/29/2025	-6,806.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	12/29/2025	-172,387.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNIQA INSURANCE GROUP AG	10/13/2025	422.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNIQA INSURANCE GROUP AG	12/29/2025	-4,272.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNITED URBAN INVESTMENT CORP	12/29/2025	-193.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	12/29/2025	-10,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VALIANT HOLDING AG	12/29/2025	-262.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VALOR HOLDINGS CO LTD	12/29/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	12/24/2025	-74,875.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	12/29/2025	-140,885.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	12/29/2025	-5,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VERMILION ENERGY INC	12/29/2025	-2,022.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VESUVIUS PLC	12/29/2025	-4,167.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VICAT SACA	12/29/2025	-1,279.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VIENNA INSURANCE GROUP AG WIEN	12/29/2025	-1,947.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VISIONAL INC	12/29/2025	-3,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VIVENDI SE	10/13/2025	-88,617.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VIVENDI SE	10/14/2025	-88,616.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VIVENDI SE	11/24/2025	-39.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VIVENDI SE	12/29/2025	-50,994.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VOESTALPINE AG	12/29/2025	-13.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	10/14/2025	1,495.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	10/28/2025	1,425.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	11/25/2025	1,402.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	12/29/2025	-669.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WALLENUS WILHELMSSEN ASA	10/14/2025	27,409.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WALLENUS WILHELMSSEN ASA	12/29/2025	-14,664.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEB TRAVEL GROUP LTD	12/29/2025	-8,638.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	12/29/2025	-2,006.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESDOME GOLD MINES LTD	11/25/2025	47,771.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESDOME GOLD MINES LTD	12/29/2025	-8,442.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	12/5/2025	-671,489.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESTGOLD RESOURCES LTD	10/13/2025	105,822.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESTGOLD RESOURCES LTD	11/24/2025	27,276.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESTGOLD RESOURCES LTD	12/5/2025	70,541.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESTGOLD RESOURCES LTD	12/29/2025	-77,937.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WHITEHAVEN COAL LTD	12/29/2025	-2.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WILH WILHELMSSEN HOLDING ASA	10/13/2025	967.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WILH WILHELMSSEN HOLDING ASA	12/29/2025	-377.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WINGARC1ST INC	10/28/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WINGARC1ST INC	12/29/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WORLEY LTD	12/29/2025	-11,155.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YAMADA HOLDINGS CO LTD	12/29/2025	-22,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YAMAHA CORP	12/29/2025	15,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YOKOHAMA RUBBER CO LTD/THE	12/29/2025	-10,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YUASA TRADING CO LTD	12/29/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZEALAND PHARMA A/S	11/24/2025	3,519.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZEALAND PHARMA A/S	12/29/2025	-2,092.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZENKOKU HOSHO CO LTD	12/29/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZOJIRUSHI CORP	12/29/2025	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZUKEN INC	12/29/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ABACUS GROUP	10/13/2025	-46,091.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ABACUS GROUP	10/14/2025	-46,090.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ABACUS GROUP	11/10/2025	-5,842.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AMP LTD	10/27/2025	-40,157.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AMP LTD	10/28/2025	-40,156.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BEACH ENERGY LTD	11/24/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BEACH ENERGY LTD	12/5/2025	96,171.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DATA#3 LTD	11/24/2025	-18,972.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DOWNER EDI LTD	11/24/2025	48,297.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EAGERS AUTOMOTIVE LTD	12/8/2025	8,201.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	G8 EDUCATION LTD	10/14/2025	4,943.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	G8 EDUCATION LTD	12/5/2025	-220,649.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	G8 EDUCATION LTD	12/9/2025	-46,233.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	G8 EDUCATION LTD	12/22/2025	-102,155.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	G8 EDUCATION LTD	12/23/2025	-102,155.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	HOME CO DAILY NEEDS REIT	10/14/2025	-54,122.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IDP EDUCATION LTD	10/13/2025	-100,506.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IDP EDUCATION LTD	10/27/2025	-1,924.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IDP EDUCATION LTD	10/28/2025	-1,924.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IDP EDUCATION LTD	12/23/2025	-47,956.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NANOSONICS LTD	10/28/2025	-27,048.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NANOSONICS LTD	11/25/2025	-4,824.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NRW HOLDINGS LTD	10/28/2025	-17.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NRW HOLDINGS LTD	11/25/2025	-2,569.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUFARM LTD	11/7/2025	-25,077.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUFARM LTD	11/10/2025	-25,076.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUFARM LTD	11/24/2025	-6.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PANTORO GOLD LTD	10/28/2025	129,205.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PANTORO GOLD LTD	11/7/2025	164,144.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PANTORO GOLD LTD	12/24/2025	-15,503.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PERENTI LTD	11/25/2025	-67,448.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RAMELIUS RESOURCES LTD	10/14/2025	-48,728.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	REGIS RESOURCES LTD	10/27/2025	27,240.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	REGIS RESOURCES LTD	11/10/2025	2,641.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	REGIS RESOURCES LTD	12/24/2025	-157.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	10/27/2025	-584,660.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	11/25/2025	48,325.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	12/8/2025	183,663.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SERVICE STREAM LTD	11/7/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TECHNOLOGY ONE LTD	10/13/2025	-10,088.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TELIX PHARMACEUTICALS LTD	12/22/2025	4,235.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TEMPLE & WEBSTER GROUP LTD	10/28/2025	-18,205.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	VAULT MINERALS LTD	10/27/2025	53,095.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	VAULT MINERALS LTD	12/22/2025	-74,876.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	VAULT MINERALS LTD	12/23/2025	-74,875.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WHITEHAVEN COAL LTD	12/8/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WORLEY LTD	11/25/2025	93,853.0000

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PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ZIP CO LTD	10/13/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ZIP CO LTD	11/24/2025	-112,508.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ZIP CO LTD	11/25/2025	-112,507.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACCELERON INDUSTRIES AG	11/7/2025	-426.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACKERMANS & VAN HAAREN NV	12/23/2025	9.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACOM CO LTD	12/24/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AEON FINANCIAL SERVICE CO LTD	11/7/2025	-12,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AICHI FINANCIAL GROUP INC	10/27/2025	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AICHI FINANCIAL GROUP INC	10/28/2025	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AIFUL CORP	11/7/2025	13,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AIFUL CORP	11/10/2025	13,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AL SYDBANK	12/23/2025	-270.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ALFREDA HOLDINGS CORP	12/23/2025	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ALFREDA HOLDINGS CORP	12/25/2025	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ARCLANDS CORP	10/28/2025	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ARGO GRAPHICS INC	12/23/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ARGO GRAPHICS INC	12/24/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AXIAL RETAILING INC	12/23/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BANCA POPOLARE DI SONDRIO SPA	11/7/2025	-852.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BANCA POPOLARE DI SONDRIO SPA	12/23/2025	-326.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BANK OF NAGOYA LTD/THE	12/23/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BAYCURRENT INC	11/7/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BEKAERT SA	10/13/2025	1,474.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BILFINGER SE	10/14/2025	-3,704.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BILFINGER SE	11/7/2025	-450.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BURBERRY GROUP PLC	12/8/2025	1,937.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CYBOZU INC	12/22/2025	-7,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CYBOZU INC	12/23/2025	-7,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIICHIKOSHO CO LTD	12/22/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	10/28/2025	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	12/22/2025	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	12/24/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DERICHEBOURG SA	10/14/2025	-9,584.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DEUTZ AG	10/13/2025	2,422.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DOUGLAS AG	12/23/2025	2,857.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EMBRACER GROUP AB	12/23/2025	9,560.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ENDEAVOUR MINING PLC	12/24/2025	-8,678.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ETABLISSEMENTS MAUREL ET PROM	12/8/2025	183.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EUROCOMMERCIAL PROPERTIES NV	10/13/2025	-3,170.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EUROCOMMERCIAL PROPERTIES NV	11/7/2025	-1,724.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EXAIL TECHNOLOGIES SA	12/24/2025	-1,804.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FERROTEC CORP	12/23/2025	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FLATEXDEGIRO SE	11/25/2025	15,797.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FRONTIER REAL ESTATE INVESTMEN	11/10/2025	-5.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUKAWA ELECTRIC CO LTD	12/25/2025	-5,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GEORGIA CAPITAL PLC	10/14/2025	3,037.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GLORY LTD	11/7/2025	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GRANGES AB	12/8/2025	3,977.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GUNGHO ONLINE ENTERTAINMENT IN	12/22/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GUNGHO ONLINE ENTERTAINMENT IN	12/23/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HIS CO LTD	12/22/2025	10,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HYAKUJUSHI BANK LTD/THE	10/28/2025	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	H2O RETAILING CORP	10/28/2025	24,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IDEC CORP/JAPAN	11/10/2025	3,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IDOM INC	10/27/2025	-14,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IMPLENIA AG	12/23/2025	-1,129.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INDUSTRIAL & INFRASTRUCTURE FU	10/28/2025	20.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INDUSTRIAL & INFRASTRUCTURE FU	11/7/2025	127.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INFOMART CORP	12/22/2025	-22,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAFCO GROUP CO LTD	10/27/2025	-16,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN METROPOLITAN FUND INVEST	10/27/2025	322.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN METROPOLITAN FUND INVEST	12/5/2025	479.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JINS HOLDINGS INC	12/22/2025	3,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JINS HOLDINGS INC	12/24/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JINS HOLDINGS INC	12/25/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JOHNSON MATTHEY PLC	10/14/2025	596.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JX ADVANCED METALS CORP	12/5/2025	-14,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	K+S AG	10/14/2025	-16,642.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	12/5/2025	40,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	12/22/2025	17,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANAMOTO CO LTD	12/24/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANEKA CORP	11/7/2025	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KEIYO BANK LTD/THE	12/24/2025	-8,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KITRON ASA	11/25/2025	-25,782.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KITRON ASA	12/23/2025	-3,982.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KOBE STEEL LTD	10/28/2025	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KOBE STEEL LTD	12/5/2025	6,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KOHANAN SHOJI CO LTD	10/27/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONECRANES OYJ	11/7/2025	-2,394.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE HEIJMANS N.V	12/23/2025	-2,508.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KYORITSU MAINTENANCE CO LTD	12/22/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	M&A CAPITAL PARTNERS CO LTD	12/22/2025	-3,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MEDIPAL HOLDINGS CORP	10/27/2025	9,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MEDIPAL HOLDINGS CORP	12/22/2025	5,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MEDIPAL HOLDINGS CORP	12/23/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MEDIPAL HOLDINGS CORP	12/24/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MERLIN PROPERTIES SOCIMI SA	10/27/2025	478.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	METRO BANK HOLDINGS PLC	11/7/2025	23,820.0000

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PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITCHELLS & BUTLERS PLC	12/22/2025	8,865.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITCHELLS & BUTLERS PLC	12/23/2025	8,865.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI MOTORS CORP	11/10/2025	47,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI E&S CO LTD	10/27/2025	4,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MIXI INC	12/23/2025	8,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MONEX GROUP INC	12/5/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MORGAN SINDALL GROUP PLC	10/27/2025	-2,008.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NAMURA SHIPBUILDING CO LTD	12/23/2025	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NH FOODS LTD	12/23/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NH FOODS LTD	12/24/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIHON M&A CENTER HOLDINGS INC	11/7/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIHON M&A CENTER HOLDINGS INC	12/24/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIHON M&A CENTER HOLDINGS INC	12/25/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON REIT INVESTMENT CORP	11/10/2025	-43.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON SHINYAKU CO LTD	10/27/2025	-3,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON SHINYAKU CO LTD	10/28/2025	-3,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON SHINYAKU CO LTD	12/22/2025	-15,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NISSHA CO LTD	12/8/2025	-18,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NOMURA REAL ESTATE HOLDINGS INC	10/27/2025	41,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORTH ATLANTIC ENERGIES	11/7/2025	-31.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OGAKI KYORITSU BANK LTD/THE	12/22/2025	-7,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OKI ELECTRIC INDUSTRY CO LTD	11/7/2025	-28,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OKI ELECTRIC INDUSTRY CO LTD	12/22/2025	-9,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ONO PHARMACEUTICAL CO LTD	12/23/2025	15,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OPTORUN CO LTD	10/28/2025	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OPTORUN CO LTD	12/8/2025	-10,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PER AARSLEFF HOLDING A/S	10/13/2025	-2,121.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PHARMA MAR SA	12/8/2025	12.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PHC HOLDINGS CORP	10/28/2025	12,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PHC HOLDINGS CORP	11/10/2025	12,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PIGEON CORP	12/24/2025	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PLUS500 LTD	11/25/2025	-146.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PORR AG	10/27/2025	128.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PROSEGUR CIA DE SEGURIDAD SA	11/7/2025	6,871.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PROSEGUR CIA DE SEGURIDAD SA	12/23/2025	8,809.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANSAN INC	11/7/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANTEN PHARMACEUTICAL CO LTD	12/22/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANTEN PHARMACEUTICAL CO LTD	12/23/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SCANDIC HOTELS GROUP AB	11/7/2025	10,799.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SEB SA	12/23/2025	1,745.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SEIKO EPSON CORP	10/28/2025	23,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SEKISUI HOUSE REIT INC	12/5/2025	4.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIBAURA MACHINE CO LTD	12/25/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIFT INC	11/7/2025	15,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIP HEALTHCARE HOLDINGS INC	12/22/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SOCIONEXT INC	10/27/2025	-15,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SOCIONEXT INC	11/7/2025	-7,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	STANLEY ELECTRIC CO LTD	12/24/2025	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SUBSEA 7 SA	11/7/2025	-533.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SURUGA BANK LTD	10/28/2025	-19,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SURUGA BANK LTD	11/7/2025	-25,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SURUGA BANK LTD	11/10/2025	-25,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TELEVISION FRANCAISE 1 SA	12/22/2025	5,261.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TEMENOS AG	11/25/2025	-76.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOBU RAILWAY CO LTD	12/24/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOBU RAILWAY CO LTD	12/25/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOHO BANK LTD/THE	11/7/2025	-4,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKEN CORP	12/22/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKEN CORP	12/23/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	12/24/2025	-21,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO KIRABOSHI FINANCIAL GROU	11/7/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYU REIT INC	10/27/2025	-19.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOPRE CORP	12/24/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TORM PLC	11/7/2025	-5,390.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOYOTA BOSHOKU CORP	11/10/2025	9,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TV ASAHI HOLDINGS CORP	12/22/2025	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	U-BLOX HOLDING AG	11/11/2025	-532.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VALOR HOLDINGS CO LTD	11/7/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VESUVIUS PLC	10/14/2025	-10,382.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YAMAHA CORP	12/22/2025	30,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YAMAHA CORP	12/23/2025	30,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YAMATO HOLDINGS CO LTD	12/23/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YOKOHAMA RUBBER CO LTD/THE	11/7/2025	6,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZEALAND PHARMA A/S	11/25/2025	3,519.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	BANK OF EAST ASIA LTD/THE	10/28/2025	31,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	CAFE DE CORAL HOLDINGS LTD	12/23/2025	38,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	DEEP SOURCE HOLDINGS LTD	11/25/2025	-150,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	12/22/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	VSTEC HOLDINGS LTD	11/24/2025	-48,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	10/13/2025	-97,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	FRASERS CENTREPOINT TRUST	10/14/2025	-47,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	IFAST CORP LTD	11/24/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	UOL GROUP LTD	10/13/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALM BRAND A/S	10/13/2025	-24,198.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DRAEGERWERK AG & CO KGAA	10/13/2025	479.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRIEDRICH VORWERK GROUP SE	10/14/2025	2,005.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRIEDRICH VORWERK GROUP SE	10/27/2025	3,944.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRIEDRICH VORWERK GROUP SE	12/22/2025	-942.0000

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PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	GRAND CITY PROPERTIES SA	10/13/2025	7,606.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	GRAND CITY PROPERTIES SA	10/14/2025	7,605.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	HELLOFRESH SE	11/7/2025	-5,108.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	IMPLENIA AG	10/14/2025	3,590.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	IMPLENIA AG	11/7/2025	1,312.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	JYSKE BANK A/S	10/14/2025	4,418.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	K+S AG	10/27/2025	-15,172.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MBB SE	10/14/2025	142.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MBB SE	12/22/2025	106.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NAGARRO SE	11/24/2025	2,340.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NAGARRO SE	12/22/2025	1,267.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	R&S GROUP HOLDING AG	10/14/2025	-378.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	11/25/2025	-5,111.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SCHWEITER TECHNOLOGIES AG	11/24/2025	9.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	TEMENOS AG	10/13/2025	4,382.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	THYSSENKRUPP AG	10/13/2025	-905.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	BEACH ENERGY LTD	12/8/2025	96,171.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DOWNER EDI LTD	12/5/2025	9,833.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	EMERALD RESOURCES NL	11/7/2025	22,391.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	EMERALD RESOURCES NL	11/10/2025	22,390.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IDP EDUCATION LTD	11/25/2025	-130,955.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	LYNAS RARE EARTHS LTD	10/13/2025	117,744.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	LYNAS RARE EARTHS LTD	10/14/2025	117,744.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	LYNAS RARE EARTHS LTD	11/7/2025	39,734.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	LYNAS RARE EARTHS LTD	11/10/2025	39,733.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	LYNAS RARE EARTHS LTD	12/8/2025	-229,653.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NANOSONICS LTD	10/27/2025	-27,049.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NRW HOLDINGS LTD	10/14/2025	-61,925.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NRW HOLDINGS LTD	10/27/2025	-17.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ORA BANDA MINING LTD	11/24/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ORA BANDA MINING LTD	12/24/2025	-11,116.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PANTORO GOLD LTD	10/13/2025	139,708.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PANTORO GOLD LTD	12/22/2025	-15,503.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	QUBE HOLDINGS LTD	12/24/2025	-572.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RAMELIUS RESOURCES LTD	10/13/2025	-48,728.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RAMELIUS RESOURCES LTD	10/27/2025	62,652.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	REGIS RESOURCES LTD	10/13/2025	36,159.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	11/24/2025	48,325.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	12/23/2025	-48,332.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	12/24/2025	-48,331.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	STANMORE RESOURCES LTD	10/13/2025	62,834.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	STANMORE RESOURCES LTD	10/27/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	STANMORE RESOURCES LTD	10/28/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	STANMORE RESOURCES LTD	11/25/2025	71,902.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	STANMORE RESOURCES LTD	12/5/2025	28,735.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TECHNOLOGY ONE LTD	10/14/2025	-10,087.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	11/25/2025	16,612.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	12/5/2025	49,495.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	VAULT MINERALS LTD	10/28/2025	53,094.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WEST AFRICAN RESOURCES LTD	12/8/2025	-671,489.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	10/27/2025	30,309.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	10/28/2025	30,309.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	11/25/2025	27,275.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WHITEHAVEN COAL LTD	12/5/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ABERDEEN GROUP PLC	10/14/2025	-53,211.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ACKERMANS & VAN HAAREN NV	10/13/2025	-230.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ADDLIFE AB	10/14/2025	25.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ADDLIFE AB	11/7/2025	3,734.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ADDLIFE AB	11/25/2025	4,836.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	AEON FINANCIAL SERVICE CO LTD	10/28/2025	-17,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ALPEN CO LTD	10/28/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	AOYAMA TRADING CO LTD	11/7/2025	7,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	AOYAMA TRADING CO LTD	11/10/2025	6,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	AVANZA BANK HOLDING AB	10/13/2025	-5,992.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	AXIAL RETAILING INC	12/24/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	AXIAL RETAILING INC	12/25/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	BANK OF NAGOYA LTD/THE	12/24/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	BANK OF NAGOYA LTD/THE	12/25/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	BARCO NV	12/24/2025	623.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CREATE SD HOLDINGS CO LTD	12/22/2025	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CYBOZU INC	12/24/2025	-7,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DAIWA HOUSE REIT INVESTMENT CO	10/27/2025	88.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DENA CO LTD	10/27/2025	-13,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DISTRIBUIDORA INTERNACIONAL DE	10/13/2025	45.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DISTRIBUIDORA INTERNACIONAL DE	10/14/2025	44.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DISTRIBUIDORA INTERNACIONAL DE	11/10/2025	257.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DOSHISHA CO LTD	10/28/2025	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ENAV SPA	10/13/2025	13,068.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	EXAIL TECHNOLOGIES SA	10/13/2025	2,222.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	EXAIL TECHNOLOGIES SA	10/14/2025	2,221.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	FERROTEC CORP	10/27/2025	-26,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	FERROTEC CORP	10/28/2025	-26,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	FERROTEC CORP	12/22/2025	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	FERROTEC CORP	12/24/2025	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	FINCANTIERI SPA	10/14/2025	-6,728.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	FIRSTGROUP PLC	12/8/2025	27,743.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	FRONTIER REAL ESTATE INVESTMEN	11/7/2025	-5.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	GESTAMP AUTOMOCION SA	12/24/2025	8,568.0000

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PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GREE HOLDINGS INC	12/8/2025	-37,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GREE HOLDINGS INC	12/22/2025	-14,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GREE HOLDINGS INC	12/23/2025	-14,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HINO MOTORS LTD	12/23/2025	28,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HIS CO LTD	12/23/2025	10,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOIST FINANCE AB	10/13/2025	-5,921.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOIST FINANCE AB	10/14/2025	-5,921.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOKKAIDO ELECTRIC POWER CO INC	12/23/2025	-14,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOKKAIDO ELECTRIC POWER CO INC	12/24/2025	-14,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IDEC CORP/JAPAN	12/22/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IIDA GROUP HOLDINGS CO LTD	12/23/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INFOMART CORP	12/23/2025	-22,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INFOMART CORP	12/24/2025	-22,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INFOMART CORP	12/25/2025	-22,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INTRUM AB	10/14/2025	45,146.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAFCO GROUP CO LTD	10/28/2025	-16,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN PETROLEUM EXPLORATION CO	10/27/2025	-34,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN PETROLEUM EXPLORATION CO	10/28/2025	-34,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN PETROLEUM EXPLORATION CO	12/24/2025	-14,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JX ADVANCED METALS CORP	10/28/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JX ADVANCED METALS CORP	12/8/2025	-14,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANAMOTO CO LTD	12/23/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANAMOTO CO LTD	12/25/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANDENKO CO LTD	11/7/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANEKA CORP	10/27/2025	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANEKA CORP	10/28/2025	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANEKA CORP	11/10/2025	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANEKA CORP	12/25/2025	4,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAUFMAN & BROAD SA	12/24/2025	530.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KDX REALTY INVESTMENT CORP	11/7/2025	-17.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KIER GROUP PLC	11/7/2025	-38,804.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KIER GROUP PLC	11/24/2025	-62,607.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KINDEN CORP	11/10/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KINDEN CORP	12/5/2025	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KINDEN CORP	12/8/2025	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KISSEI PHARMACEUTICAL CO LTD	12/22/2025	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KISSEI PHARMACEUTICAL CO LTD	12/23/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KITRON ASA	11/7/2025	-2,306.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KITRON ASA	11/10/2025	-2,306.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KOBE STEEL LTD	10/27/2025	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KOBE STEEL LTD	12/8/2025	6,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KOHNAN SHOJI CO LTD	10/28/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYORIN PHARMACEUTICAL CO LTD	12/22/2025	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYORIN PHARMACEUTICAL CO LTD	12/25/2025	4,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYORITSU MAINTENANCE CO LTD	12/23/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYORITSU MAINTENANCE CO LTD	12/24/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	M&A CAPITAL PARTNERS CO LTD	10/27/2025	-6,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	M&A CAPITAL PARTNERS CO LTD	12/25/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MEDIPAL HOLDINGS CORP	10/28/2025	9,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MEDIPAL HOLDINGS CORP	12/5/2025	8,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MERLIN PROPERTIES SOCIMI SA	11/7/2025	-105.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUBISHI MOTORS CORP	11/7/2025	47,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUBISHI MOTORS CORP	12/22/2025	95,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUBISHI MOTORS CORP	12/25/2025	95,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MONEX GROUP INC	12/8/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MORI TRUST REIT INC	10/28/2025	-4.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NABTESCO CORP	10/28/2025	8,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NANTO BANK LTD/THE	11/7/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NANTO BANK LTD/THE	12/23/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIHON M&A CENTER HOLDINGS INC	11/10/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIHON M&A CENTER HOLDINGS INC	12/23/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON PAPER INDUSTRIES CO LTD	11/7/2025	16,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON PAPER INDUSTRIES CO LTD	12/23/2025	9,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON PAPER INDUSTRIES CO LTD	12/24/2025	9,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON REIT INVESTMENT CORP	10/28/2025	-110.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON REIT INVESTMENT CORP	11/7/2025	-44.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON SHINYAKU CO LTD	11/7/2025	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NISSHA CO LTD	12/5/2025	-18,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NISSHA CO LTD	12/23/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NOJIMA CORP	10/27/2025	-5,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NOMURA REAL ESTATE HOLDINGS IN	10/28/2025	41,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NOMURA REAL ESTATE MASTER FUND	12/5/2025	198.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NORWEGIAN AIR SHUTTLE ASA	10/13/2025	30,322.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ODFJELL DRILLING LTD	10/14/2025	11,509.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OGAKI KYORITSU BANK LTD/THE	12/24/2025	-7,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ONO PHARMACEUTICAL CO LTD	12/8/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ONO PHARMACEUTICAL CO LTD	12/22/2025	15,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ONO PHARMACEUTICAL CO LTD	12/25/2025	15,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PAL GROUP HOLDINGS CO LTD	10/28/2025	-27,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHC HOLDINGS CORP	10/27/2025	12,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHC HOLDINGS CORP	12/5/2025	15,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHC HOLDINGS CORP	12/8/2025	15,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHC HOLDINGS CORP	12/22/2025	7,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHC HOLDINGS CORP	12/23/2025	7,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHC HOLDINGS CORP	12/25/2025	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PIGEON CORP	12/22/2025	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PROXIMUS SADP	10/13/2025	-2,135.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAITO KOGYO CO LTD	10/27/2025	-200.0000

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PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RS TECHNOLOGIES CO LTD	10/27/2025	-2,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RUBIS SCA	12/8/2025	1,281.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANTEN PHARMACEUTICAL CO LTD	12/25/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SCANDIC HOTELS GROUP AB	11/24/2025	12,367.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SCANDIC HOTELS GROUP AB	12/8/2025	6,244.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SES SA	10/14/2025	30,362.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SINCH AB	10/13/2025	14,508.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SSAB AB	10/13/2025	-138,264.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STANLEY ELECTRIC CO LTD	12/25/2025	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	11/10/2025	-532.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TADANO LTD	10/28/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TELEVISION FRANCAISE 1 SA	10/13/2025	6,709.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOHO BANK LTD/THE	12/23/2025	-25,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOHO BANK LTD/THE	12/25/2025	-25,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKEN CORP	11/7/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	11/10/2025	-219,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	12/22/2025	-21,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO KIRABOSHI FINANCIAL GROU	12/22/2025	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO KIRABOSHI FINANCIAL GROU	12/23/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO STEEL MANUFACTURING CO L	10/27/2025	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYU REIT INC	10/28/2025	-18.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOMONY HOLDINGS INC	12/23/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOMONY HOLDINGS INC	12/25/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOPRE CORP	10/27/2025	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOPRE CORP	10/28/2025	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOYOTA BOSHOKU CORP	12/22/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TP ICAP GROUP PLC	10/13/2025	42,808.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TRAINLINE PLC	12/24/2025	1,041.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TRUECALLER AB	10/14/2025	18,673.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TSUBAKIMOTO CHAIN CO	10/27/2025	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TV ASAHI HOLDINGS CORP	12/23/2025	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TV ASAHI HOLDINGS CORP	12/24/2025	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VALOR HOLDINGS CO LTD	10/27/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VISIONAL INC	10/28/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VIVENDI SE	11/7/2025	-2,318.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VUSION/FRANCE	10/13/2025	1,496.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VUSION/FRANCE	11/24/2025	1,403.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WERELDHAVE NV	10/14/2025	-3,733.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YAMATO HOLDINGS CO LTD	12/22/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YAMATO HOLDINGS CO LTD	12/24/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YAMATO HOLDINGS CO LTD	12/25/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YOKOHAMA RUBBER CO LTD/THE	10/27/2025	9,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YOKOHAMA RUBBER CO LTD/THE	11/10/2025	6,400.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	BANK OF EAST ASIA LTD/THE	10/14/2025	57,400.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	BANK OF EAST ASIA LTD/THE	11/24/2025	21,600.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	BANK OF EAST ASIA LTD/THE	11/25/2025	21,600.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	BANK OF EAST ASIA LTD/THE	12/8/2025	80,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	CAFE DE CORAL HOLDINGS LTD	11/10/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	DEEP SOURCE HOLDINGS LTD	11/7/2025	-610,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	DEEP SOURCE HOLDINGS LTD	11/10/2025	-600,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	DEEP SOURCE HOLDINGS LTD	11/24/2025	-150,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	DIGITAL CORE REIT MANAGEMENT P	10/14/2025	249,900.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	FIRST RESOURCES LTD	12/5/2025	12,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	FIRST RESOURCES LTD	12/8/2025	12,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	FRASERS CENTREPOINT TRUST	10/13/2025	-47,400.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	11/24/2025	262,200.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	11/25/2025	262,100.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	IFAST CORP LTD	10/13/2025	13,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	KEPPEL REIT	10/14/2025	-143,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	KLN LOGISTICS GROUP LTD	10/14/2025	57,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	KLN LOGISTICS GROUP LTD	11/24/2025	8,500.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	KLN LOGISTICS GROUP LTD	12/22/2025	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	LENLEASE GLOBAL COMMERCIAL RE	10/14/2025	-75,600.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	SUNTEC REAL ESTATE INVESTMENT	10/13/2025	-30,700.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	SUNTEC REAL ESTATE INVESTMENT	10/14/2025	-30,700.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	UOL GROUP LTD	10/14/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	VSTECs HOLDINGS LTD	11/7/2025	-50,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	VSTECs HOLDINGS LTD	11/10/2025	-48,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACADEMEDIA AB	10/28/2025	4,132.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ADDLIFE AB	11/10/2025	3,733.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ADECCO GROUP AG	12/8/2025	26,540.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AICHI STEEL CORP	10/27/2025	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALFRESA HOLDINGS CORP	12/22/2025	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALFRESA HOLDINGS CORP	12/24/2025	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ANYCOLOR INC	11/7/2025	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ARCLANDS CORP	10/27/2025	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ATOSS SOFTWARE SE	11/25/2025	1,113.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	B&M EUROPEAN VALUE RETAIL SA	12/22/2025	156,980.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BALFOUR BEATTY PLC	10/13/2025	30,237.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANCA GENERALI SPA	11/25/2025	18.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANCA POPOLARE DI SONDRIO SPA	10/28/2025	-278.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF EAST ASIA LTD/THE	10/13/2025	57,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF EAST ASIA LTD/THE	12/5/2025	76,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BEKAERT SA	10/28/2025	474.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CAFE DE CORAL HOLDINGS LTD	11/7/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CAMURUS AB	12/8/2025	1,402.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CITYCON OYJ	12/22/2025	9,162.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CLAS OHLSON AB	11/10/2025	-80.0000

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PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CREATE SD HOLDINGS CO LTD	12/23/2025	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CREDIT CORP GROUP LTD	10/13/2025	208.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CYBOZU INC	12/25/2025	-7,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DAIICHIKOSHO CO LTD	11/10/2025	5,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DAIICHIKOSHO CO LTD	12/24/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DAIKOKUTENBUSSAN CO LTD	10/27/2025	1,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DAIWA HOUSE REIT INVESTMENT CO	10/28/2025	88.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DENA CO LTD	10/28/2025	-13,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIGITAL ARTS INC	10/27/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIGITAL CORE REIT MANAGEMENT P	10/27/2025	21,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DISTRIBUIDORA INTERNACIONAL DE	10/28/2025	636.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DISTRIBUIDORA INTERNACIONAL DE	12/8/2025	470.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DORMAKABA HOLDING AG	11/10/2025	-3,732.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOSHISHA CO LTD	10/27/2025	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOWNER EDI LTD	11/25/2025	48,297.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DRAEGERWERK AG & CO KGAA	11/25/2025	562.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DRAEGERWERK AG & CO KGAA	12/8/2025	375.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ENDEAVOUR MINING PLC	11/10/2025	9,715.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ENDEAVOUR MINING PLC	12/8/2025	-29,137.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ETABLISSEMENTS MAUREL ET PROM	10/14/2025	5,030.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EUROCOMMERCIAL PROPERTIES NV	11/10/2025	-1,724.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FERROTEC CORP	11/7/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FERROTEC CORP	11/10/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FERROTEC CORP	12/25/2025	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FIRST RESOURCES LTD	10/13/2025	-48,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FLUGHAFEN ZURICH AG	11/25/2025	1,246.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FORTUNE REAL ESTATE INVESTMENT	10/14/2025	-33,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FORTUNE REAL ESTATE INVESTMENT	11/7/2025	-29,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FORTUNE REAL ESTATE INVESTMENT	11/10/2025	-29,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FURUKAWA ELECTRIC CO LTD	12/22/2025	-5,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FURUKAWA ELECTRIC CO LTD	12/23/2025	-5,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GLOBAL ONE REAL ESTATE INVESTM	11/10/2025	18.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GOLDEN AGRI-RESOURCES LTD	12/8/2025	251,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GRAND CITY PROPERTIES SA	10/27/2025	6,499.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GRAND CITY PROPERTIES SA	10/28/2025	6,499.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GREE HOLDINGS INC	12/24/2025	-14,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	G8 EDUCATION LTD	10/13/2025	4,944.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	G8 EDUCATION LTD	12/8/2025	-174,415.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HAFNIA LTD	12/8/2025	32,714.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HINO MOTORS LTD	12/24/2025	28,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HIS CO LTD	12/24/2025	10,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOKKAIDO ELECTRIC POWER CO INC	12/25/2025	-14,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOMECO DAILY NEEDS REIT	10/13/2025	-54,122.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOMECO DAILY NEEDS REIT	11/7/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	H2O RETAILING CORP	10/27/2025	24,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IDEC CORP/JAPAN	12/24/2025	-5,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IDEC CORP/JAPAN	12/25/2025	-5,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IFAST CORP LTD	10/14/2025	13,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IFAST CORP LTD	11/25/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IIDA GROUP HOLDINGS CO LTD	12/25/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INDUSTRIAL & INFRASTRUCTURE FU	10/27/2025	21.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ISETAN MITSUKOSHI HOLDINGS LTD	12/5/2025	14,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ISETAN MITSUKOSHI HOLDINGS LTD	12/8/2025	14,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ISS A/S	10/14/2025	426.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ITALGAS SPA	10/14/2025	-64,650.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IVECO GROUP NV	10/14/2025	5,619.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN MATERIAL CO LTD	10/27/2025	-17,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN MATERIAL CO LTD	10/28/2025	-17,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN PETROLEUM EXPLORATION CO	12/25/2025	-14,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JINS HOLDINGS INC	10/27/2025	-8,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JINS HOLDINGS INC	12/23/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JOHNSON MATTHEY PLC	11/10/2025	9.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JUPITER FUND MANAGEMENT PLC	10/14/2025	23,147.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JUPITER FUND MANAGEMENT PLC	11/10/2025	77,766.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JX ADVANCED METALS CORP	10/27/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JX ADVANCED METALS CORP	11/10/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	K+S AG	11/10/2025	-30,752.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAINOS GROUP PLC	11/25/2025	18,026.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAKAKU.COM INC	11/10/2025	22,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAKAKU.COM INC	12/24/2025	17,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAKAKU.COM INC	12/25/2025	17,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANDENKO CO LTD	11/10/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANEKA CORP	12/22/2025	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANEKA CORP	12/23/2025	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANEKA CORP	12/24/2025	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KEYO BANK LTD/THE	12/22/2025	-8,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KEYO BANK LTD/THE	12/25/2025	-8,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KIER GROUP PLC	10/13/2025	-87,119.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KIER GROUP PLC	10/28/2025	-74,446.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KIER GROUP PLC	11/25/2025	-62,607.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KINDEN CORP	11/7/2025	3,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KISSEI PHARMACEUTICAL CO LTD	12/24/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KLN LOGISTICS GROUP LTD	10/13/2025	57,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE HEIJMANS N.V	10/28/2025	-1,175.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KYORIN PHARMACEUTICAL CO LTD	12/23/2025	4,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KYORIN PHARMACEUTICAL CO LTD	12/24/2025	4,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KYORITSU MAINTENANCE CO LTD	12/25/2025	5,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LANCASHIRE HOLDINGS LTD	11/10/2025	-89.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LENLEASE GLOBAL COMMERCIAL RE	10/13/2025	-75,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LION CORP	12/8/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LISI SA	12/8/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LYNAS RARE EARTHS LTD	11/24/2025	12,531.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LYNAS RARE EARTHS LTD	11/25/2025	12,530.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LYNAS RARE EARTHS LTD	12/5/2025	-229,654.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MBB SE	10/13/2025	143.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MEDIPAL HOLDINGS CORP	12/25/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	METAWATER CO LTD	11/7/2025	12,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	METRO BANK HOLDINGS PLC	10/13/2025	53,937.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUBISHI MOTORS CORP	12/23/2025	95,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MIXI INC	10/28/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MODERN TIMES GROUP MTG AB	10/14/2025	1,006.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MODERN TIMES GROUP MTG AB	10/27/2025	13.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MORI TRUST REIT INC	10/27/2025	-4.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NABTESCO CORP	10/27/2025	8,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NAMURA SHIPBUILDING CO LTD	12/22/2025	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NAMURA SHIPBUILDING CO LTD	12/24/2025	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NAMURA SHIPBUILDING CO LTD	12/25/2025	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NANOSONICS LTD	10/14/2025	-41,767.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NANOSONICS LTD	11/7/2025	-33,229.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NANOSONICS LTD	11/10/2025	-33,228.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NANTO BANK LTD/THE	11/10/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NANTO BANK LTD/THE	12/24/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NH FOODS LTD	12/22/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NH FOODS LTD	12/25/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON PAPER INDUSTRIES CO LTD	12/22/2025	9,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON PAPER INDUSTRIES CO LTD	12/25/2025	9,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON SHINYAKU CO LTD	11/10/2025	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON SHINYAKU CO LTD	12/23/2025	-15,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON SHINYAKU CO LTD	12/24/2025	-15,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NISSHA CO LTD	12/22/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NISSHIN SEIFUN GROUP INC	12/22/2025	6,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOMURA REAL ESTATE MASTER FUND	12/8/2025	198.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORDEX SE	11/10/2025	15,644.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORDEX SE	11/25/2025	12,279.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NUFARM LTD	11/25/2025	-6.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OGAKI KYORITSU BANK LTD/THE	12/23/2025	-7,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	10/27/2025	-8,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	10/28/2025	-8,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OMRON CORP	12/22/2025	13,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OMRON CORP	12/23/2025	13,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OMRON CORP	12/24/2025	13,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OMRON CORP	12/25/2025	13,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OPTORUN CO LTD	12/5/2025	-12,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OPTORUN CO LTD	12/9/2025	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORA BANDA MINING LTD	10/13/2025	16,675.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORA BANDA MINING LTD	12/22/2025	-11,117.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORA BANDA MINING LTD	12/23/2025	-11,116.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORIX JREIT INC	12/5/2025	352.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORIX JREIT INC	12/8/2025	351.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PAL GROUP HOLDINGS CO LTD	10/27/2025	-27,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PANTORO GOLD LTD	10/14/2025	139,708.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PANTORO GOLD LTD	10/27/2025	129,206.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PAX GLOBAL TECHNOLOGY LTD	10/13/2025	280,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PAX GLOBAL TECHNOLOGY LTD	10/14/2025	279,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERENTI LTD	11/24/2025	-67,448.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PHC HOLDINGS CORP	12/24/2025	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PORR AG	10/28/2025	128.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROSEGUR CIA DE SEGURIDAD SA	11/25/2025	15,075.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROXIMUS SADP	10/14/2025	-2,134.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	R&S GROUP HOLDING AG	10/28/2025	-1,684.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAFFLES MEDICAL GROUP LTD	11/10/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAIFFEISEN BANK INTERNATIONAL	12/22/2025	-9,724.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RANK GROUP PLC	11/10/2025	12,985.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	REGIS RESOURCES LTD	12/23/2025	-158.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESOLUTE MINING LTD	10/28/2025	-584,659.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RETAIL ESTATES NV	10/14/2025	420.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SAIPEM SPA	10/13/2025	212,780.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SAIPEM SPA	10/14/2025	212,780.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANSAN INC	10/27/2025	6,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCANDIC HOTELS GROUP AB	11/25/2025	12,367.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCHWEITER TECHNOLOGIES AG	11/25/2025	8.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SEB SA	12/22/2025	1,745.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SENSHU ELECTRIC CO LTD	10/27/2025	-6,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SERVICE STREAM LTD	10/13/2025	38,791.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SES SA	10/28/2025	3,092.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SES SA	11/10/2025	17,070.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIFT INC	10/28/2025	17,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIFT INC	11/10/2025	15,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SOCIONEXT INC	10/28/2025	-15,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPAREBANK 1 NORD NORGE	10/28/2025	-216.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SSAB AB	10/14/2025	-138,263.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STANLEY ELECTRIC CO LTD	12/22/2025	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STANLEY ELECTRIC CO LTD	12/23/2025	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUBSEA 7 SA	10/27/2025	-984.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO PHARMA CO LTD	11/7/2025	-55,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO PHARMA CO LTD	12/8/2025	4,500.0000

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PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SURUGA BANK LTD	10/27/2025	-19,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEMPLE & WEBSTER GROUP LTD	10/13/2025	-20,077.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEMPLE & WEBSTER GROUP LTD	10/27/2025	-18,205.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEMPLE & WEBSTER GROUP LTD	11/24/2025	16,613.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEMPLE & WEBSTER GROUP LTD	12/8/2025	49,494.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	THYSSENKRUPP AG	10/14/2025	-904.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOHO BANK LTD/THE	11/10/2025	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOHO BANK LTD/THE	12/24/2025	-25,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYO ELECTRIC POWER CO HOLDIN	12/25/2025	-21,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYO KIRABOSHI FINANCIAL GROU	11/10/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	12/8/2025	7,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOMONY HOLDINGS INC	12/22/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOPRE CORP	12/22/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOPRE CORP	12/25/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TORM PLC	10/28/2025	-4,779.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOYOTA BOSHOKU CORP	12/23/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UMICORE SA	11/25/2025	12,663.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VAULT MINERALS LTD	10/14/2025	1,837,754.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VESUVIUS PLC	11/24/2025	-7,220.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VSTEC HOLDINGS LTD	11/25/2025	-48,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VUSION/FRANCE	11/10/2025	1,777.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WALLENIUS WILHELMSEN ASA	10/13/2025	27,409.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WESTGOLD RESOURCES LTD	12/8/2025	70,541.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WORLEY LTD	11/24/2025	93,853.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YAMAHA CORP	12/24/2025	30,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YAMAHA CORP	12/25/2025	30,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	10/14/2025	-97,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ABACUS GROUP	11/7/2025	-5,843.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADEMEDIA AB	10/13/2025	7,063.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADEMEDIA AB	10/27/2025	4,133.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACCELERON INDUSTRIES AG	11/25/2025	-5,971.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACKERMANS & VAN HAAREN NV	10/14/2025	-230.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACOM CO LTD	12/8/2025	9,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACOM CO LTD	12/22/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ADDLIFE AB	12/8/2025	2,210.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AEON FINANCIAL SERVICE CO LTD	10/27/2025	-17,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIR CANADA	10/27/2025	19,745.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIR CANADA	10/28/2025	19,744.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRTEL AFRICA PLC	12/8/2025	-104,762.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AKER SOLUTIONS ASA	11/25/2025	-11,603.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AL SYDBANK	10/14/2025	-1,912.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AL SYDBANK	12/22/2025	-271.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED GOLD CORP	10/28/2025	34,824.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED GOLD CORP	11/24/2025	16,752.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED GOLD CORP	11/25/2025	16,751.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALZCHEM GROUP AG	10/13/2025	179.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARGO GRAPHICS INC	12/22/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AUSTEVOLL SEAFOOD ASA	12/23/2025	3,477.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AVANZA BANK HOLDING AB	12/5/2025	568.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	12/23/2025	156,980.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	11/25/2025	-7,463.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA GENERALI SPA	12/8/2025	56.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA POPOLARE DI SONDRIO SPA	10/27/2025	-278.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BARCO NV	11/25/2025	3,148.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAVARIAN NORDIC A/S	11/25/2025	1,292.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEZEQ THE ISRAELI TELECOMMUNIC	10/27/2025	10,934.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEZEQ THE ISRAELI TELECOMMUNIC	10/28/2025	10,934.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEZEQ THE ISRAELI TELECOMMUNIC	11/24/2025	67,203.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEZEQ THE ISRAELI TELECOMMUNIC	11/25/2025	67,203.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BILFINGER SE	11/25/2025	-1,818.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BONESUPPORT HOLDING AB	12/8/2025	5,479.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BURBERRY GROUP PLC	10/27/2025	819.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BURBERRY GROUP PLC	11/24/2025	43.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	10/28/2025	2,693.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	11/7/2025	-8,068.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	11/10/2025	-8,068.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	12/5/2025	2,522.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAFE DE CORAL HOLDINGS LTD	12/22/2025	40,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMURUS AB	10/13/2025	4,068.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMURUS AB	10/14/2025	4,067.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CANADIAN APARTMENT PPTYS REIT	11/25/2025	985.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CACADES INC	12/22/2025	5,129.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTURION CORP LTD	10/13/2025	124,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTURION CORP LTD	10/14/2025	124,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CES ENERGY SOLUTIONS CORP	11/24/2025	-27,415.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CES ENERGY SOLUTIONS CORP	11/25/2025	-27,414.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CEWE STIFTUNG & CO KGAA	12/23/2025	177.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CIE DES ALPES	12/23/2025	1,865.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CIE DES ALPES	12/24/2025	1,550.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAL INSURANCE ENTERPRISES HOL	12/22/2025	-515.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAL INSURANCE ENTERPRISES HOL	12/23/2025	-515.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAL INSURANCE ENTERPRISES HOL	12/24/2025	-515.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIANE SE	11/10/2025	846.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAS OHLSON AB	11/25/2025	-3,273.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COFFEE STAIN GROUP AB	12/22/2025	-4,199.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CREATE SD HOLDINGS CO LTD	12/25/2025	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIICHIKOSHO CO LTD	12/25/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	12/23/2025	2,200.0000

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PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DATA#3 LTD	11/25/2025	-18,972.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK AUTOMOTIVE SYSTEMS LTD	12/22/2025	1,459.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK AUTOMOTIVE SYSTEMS LTD	12/23/2025	1,459.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK AUTOMOTIVE SYSTEMS LTD	12/24/2025	1,459.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	10/27/2025	-7.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	10/28/2025	-6.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	12/22/2025	-1,014.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	12/23/2025	-1,013.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	12/24/2025	-1,013.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DEUTZ AG	10/14/2025	2,422.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL ARTS INC	10/28/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL CORE REIT MANAGEMENT P	10/13/2025	250,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL CORE REIT MANAGEMENT P	10/28/2025	21,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DOF GROUP ASA	12/8/2025	10,717.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DORMAKABA HOLDING AG	11/7/2025	-3,733.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DOWNER EDI LTD	10/14/2025	9,123.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DOWNER EDI LTD	12/8/2025	9,832.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DPM METALS INC	10/27/2025	-1,547.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DPM METALS INC	11/25/2025	-25,862.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EAGERS AUTOMOTIVE LTD	11/24/2025	19,619.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	11/24/2025	-131,543.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	11/25/2025	-131,543.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENAV SPA	10/14/2025	13,068.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENDEAVOUR MINING PLC	11/25/2025	12,608.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENDEAVOUR MINING PLC	12/22/2025	-8,679.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ETABLISSEMENTS MAUREL ET PROM	10/13/2025	5,030.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FINCANTIERI SPA	10/13/2025	-6,729.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	11/7/2025	-2,747.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	11/10/2025	-2,747.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	11/25/2025	2,758.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	12/22/2025	-475.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	12/24/2025	-474.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST RESOURCES LTD	10/14/2025	-47,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTGROUP PLC	10/28/2025	32,549.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTGROUP PLC	11/25/2025	81,094.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTGROUP PLC	12/5/2025	27,744.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTGROUP PLC	12/22/2025	37,566.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOW TRADERS LTD	10/14/2025	-4,111.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUGHAFEN ZURICH AG	12/8/2025	775.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FRIEDRICH VORWERK GROUP SE	10/13/2025	2,005.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FURUKAWA ELECTRIC CO LTD	12/24/2025	-5,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G CITY LTD	12/22/2025	37,206.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G CITY LTD	12/23/2025	37,206.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G CITY LTD	12/24/2025	37,206.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GEORGIA CAPITAL PLC	11/10/2025	3,261.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GESTAMP AUTOMOCION SA	10/13/2025	13,042.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAND CITY PROPERTIES SA	11/25/2025	2,184.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GREE HOLDINGS INC	12/5/2025	-37,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GROUPE DYNAMITE INC	11/24/2025	4,171.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GROUPE DYNAMITE INC	11/25/2025	4,170.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G8 EDUCATION LTD	12/24/2025	-54,403.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	H LUNDBECK A/S	11/25/2025	11,252.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	H&R REIT	11/7/2025	-7,446.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	H&R REIT	11/10/2025	-7,445.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAFNIA LTD	11/10/2025	2,189.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HINO MOTORS LTD	12/22/2025	28,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HINO MOTORS LTD	12/25/2025	28,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOCHSCHILD MINING PLC	10/13/2025	-19,003.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOCHSCHILD MINING PLC	10/14/2025	-19,002.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOCHSCHILD MINING PLC	11/7/2025	7,343.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOEGH AUTOLINERS ASA	10/14/2025	-8,075.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOIST FINANCE AB	10/27/2025	-6,191.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOKKAIDO ELECTRIC POWER CO INC	12/22/2025	-14,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUSQVARNA AB	10/14/2025	2.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HYAKUJUSHI BANK LTD/THE	10/27/2025	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IAMGOLD CORP	12/5/2025	48,271.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IDEC CORP/JAPAN	11/7/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IDOM INC	10/28/2025	-14,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IDP EDUCATION LTD	10/14/2025	-100,505.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IDP EDUCATION LTD	12/22/2025	-47,956.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IDP EDUCATION LTD	12/24/2025	-47,007.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IIDA GROUP HOLDINGS CO LTD	12/22/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IIDA GROUP HOLDINGS CO LTD	12/24/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IMPLENIA AG	10/13/2025	3,591.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INDUSTRIAL & INFRASTRUCTURE FU	11/10/2025	127.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INSTALCO AB	11/7/2025	26,646.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERRENT REIT	10/27/2025	-3,415.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERRENT REIT	10/28/2025	-3,415.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTRUM AB	10/13/2025	45,146.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INVESTEC PLC	12/8/2025	9,220.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	12/22/2025	564.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	12/23/2025	564.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	12/24/2025	563.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ITALGAS SPA	10/13/2025	-64,651.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IVECO GROUP NV	10/13/2025	5,619.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	12/8/2025	478.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN PETROLEUM EXPLORATION CO	12/22/2025	-14,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JET2 PLC	10/13/2025	9,596.0000

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PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JYSK BANK A/S	10/13/2025	4,419.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	K+S AG	10/13/2025	-16,642.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KAKAKU.COM INC	11/7/2025	22,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KAKAKU.COM INC	12/8/2025	40,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KAKAKU.COM INC	12/23/2025	17,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KBC ANCORA	10/13/2025	-1,011.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KDX REALTY INVESTMENT CORP	11/10/2025	-17.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KEIYO BANK LTD/THE	12/23/2025	-8,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KEPPEL REIT	10/13/2025	-143,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KIER GROUP PLC	10/27/2025	-82,957.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KIER GROUP PLC	10/29/2025	-8,510.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	12/25/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KITRON ASA	10/27/2025	-6,591.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONECRANES OYJ	11/25/2025	-2,289.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONINKLIJKE HEIJMANS N.V	10/14/2025	-4,131.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONINKLIJKE HEIJMANS N.V	12/22/2025	-2,509.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LAURENTIAN BANK OF CANADA	11/7/2025	-1,727.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LAURENTIAN BANK OF CANADA	12/8/2025	-15,734.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHTSPEED COMMERCE INC	10/27/2025	-17,617.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LION CORP	12/5/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	12/24/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MBB SE	11/7/2025	25.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MBB SE	11/10/2025	24.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MBB SE	12/8/2025	206.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEG ENERGY CORP	11/10/2025	535.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	10/13/2025	525.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	10/14/2025	525.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	11/10/2025	-104.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	METRO BANK HOLDINGS PLC	10/14/2025	43,659.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIXI INC	11/7/2025	12,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIXI INC	11/10/2025	12,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIXI INC	12/22/2025	8,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MODERN TIMES GROUP MTG AB	10/13/2025	1,007.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN SINDALL GROUP PLC	10/28/2025	-2,007.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN SINDALL GROUP PLC	11/24/2025	-4,884.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN SINDALL GROUP PLC	11/25/2025	-4,884.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN SINDALL GROUP PLC	12/24/2025	-560.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NANOSONICS LTD	10/13/2025	-41,768.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NANTO BANK LTD/THE	12/22/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NCC AB	10/27/2025	12,150.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	11/7/2025	-187,858.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	11/10/2025	-187,857.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	12/23/2025	-3,823.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	12/24/2025	-3,823.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NFI GROUP INC	10/27/2025	-121.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON REIT INVESTMENT CORP	10/27/2025	-110.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSHA CO LTD	12/24/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOJIMA CORP	10/28/2025	-5,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDEX SE	11/7/2025	15,644.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORIN BANK AB	10/13/2025	503.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTH ATLANTIC ENERGIES	10/13/2025	-4.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTH ATLANTIC ENERGIES	10/14/2025	-4.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	10/27/2025	-12,591.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	10/28/2025	-12,590.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	12/8/2025	-4,928.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	12/22/2025	-5,884.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ODFJELL DRILLING LTD	10/13/2025	11,509.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	11/24/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	11/25/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OKI ELECTRIC INDUSTRY CO LTD	12/23/2025	-9,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ONO PHARMACEUTICAL CO LTD	12/5/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ORA BANDA MINING LTD	10/14/2025	16,675.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARAGON BANKING GROUP PLC	10/13/2025	-7,948.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARTEX RESOURCES INC	10/28/2025	34,424.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARKLAND CORP	10/27/2025	172.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PEAB AB	10/13/2025	10,983.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PERENTI LTD	10/13/2025	-45,862.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHARMA MAR SA	10/27/2025	2,015.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHARMA MAR SA	12/5/2025	13.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHARMING GROUP NV	10/13/2025	221,632.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHARMING GROUP NV	10/14/2025	221,632.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHC HOLDINGS CORP	11/7/2025	12,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PORR AG	10/13/2025	3,151.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PORR AG	10/14/2025	3,150.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROSEGUR CIA DE SEGURIDAD SA	10/13/2025	3,265.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROSEGUR CIA DE SEGURIDAD SA	11/10/2025	6,870.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROSEGUR CIA DE SEGURIDAD SA	12/8/2025	426.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROXIMUS SADP	10/27/2025	-3,948.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QUADIENT SA	11/7/2025	-3,125.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QUBE HOLDINGS LTD	12/8/2025	26,639.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QUEBECOR INC	12/5/2025	11,921.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QUILTER PLC	10/13/2025	-362.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QUILTER PLC	10/14/2025	-362.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	R&S GROUP HOLDING AG	10/13/2025	-379.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMELIUS RESOURCES LTD	10/28/2025	62,652.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMELIUS RESOURCES LTD	11/25/2025	-153,804.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	10/27/2025	130.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	10/28/2025	130.0000

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PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RANK GROUP PLC	10/13/2025	38,308.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RANK GROUP PLC	10/27/2025	22,074.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RANK GROUP PLC	11/7/2025	12,985.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REGIS RESOURCES LTD	10/14/2025	36,159.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REGIS RESOURCES LTD	11/7/2025	2,642.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RENK GROUP AG	10/27/2025	-553.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RETAIL ESTATES NV	10/13/2025	421.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RS TECHNOLOGIES CO LTD	10/28/2025	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SANTEN PHARMACEUTICAL CO LTD	12/24/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCOR SE	10/13/2025	-9,261.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SENSHU ELECTRIC CO LTD	10/28/2025	-6,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SES SA	10/13/2025	30,363.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SES SA	10/27/2025	3,093.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SES SA	11/25/2025	11,087.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIBAURA MACHINE CO LTD	12/22/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIFT INC	10/27/2025	17,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIZUOKA GAS CO LTD	10/27/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SINCH AB	12/22/2025	-30,441.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SLIGRO FOOD GROUP NV	12/22/2025	1,597.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPAREBANK 1 NORD NORGE	10/13/2025	-780.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPAREBANK 1 NORD NORGE	10/14/2025	-779.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPAREBANK 1 NORD NORGE	12/22/2025	662.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPECTRIS PLC	10/14/2025	-35.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPECTRIS PLC	11/10/2025	35.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPROTT INC	11/24/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSAB AB	11/7/2025	-8,848.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSAB AB	11/10/2025	-8,847.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	10/27/2025	25,270.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	10/28/2025	25,270.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUBSEA 7 SA	10/13/2025	22.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUBSEA 7 SA	10/14/2025	22.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMITOMO PHARMA CO LTD	11/10/2025	-55,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPERIOR PLUS CORP	11/7/2025	-10,108.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPERIOR PLUS CORP	11/24/2025	38,786.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPERIOR PLUS CORP	11/25/2025	38,786.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TADANO LTD	10/27/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAMARACK VALLEY ENERGY LTD	11/24/2025	-3,852.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAMARACK VALLEY ENERGY LTD	11/25/2025	-3,851.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHNIP ENERGIES NV	10/13/2025	1,177.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	10/27/2025	-1,241.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	10/28/2025	-1,240.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	11/24/2025	-8,282.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	11/25/2025	-8,282.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	12/22/2025	-630.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	12/23/2025	-629.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	12/24/2025	-629.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TELEVISION FRANCAISE 1 SA	10/14/2025	6,709.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TELEVISION FRANCAISE 1 SA	12/5/2025	1,446.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TELEVISION FRANCAISE 1 SA	12/8/2025	1,446.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TELIX PHARMACEUTICALS LTD	12/23/2025	4,234.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOBU RAILWAY CO LTD	12/22/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKEN CORP	11/10/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYO ELECTRIC POWER CO HOLDIN	11/7/2025	-219,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYU FUDOSAN HOLDINGS CORP	12/5/2025	7,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOPRE CORP	11/7/2025	5,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TORM PLC	10/13/2025	8.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TORM PLC	11/10/2025	-5,389.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TORM PLC	11/25/2025	-6,736.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	11/24/2025	-818.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	11/25/2025	-817.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRICAN WELL SERVICE LTD	11/10/2025	-6,356.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUECALLER AB	12/22/2025	73,001.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUECALLER AB	12/23/2025	73,001.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TSUBAKIMOTO CHAIN CO	10/28/2025	-2,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	U-BLOX HOLDING AG	10/27/2025	2,102.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VAULT MINERALS LTD	11/7/2025	598,603.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VAULT MINERALS LTD	11/10/2025	598,602.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VERMILION ENERGY INC	10/27/2025	17,741.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VERMILION ENERGY INC	10/28/2025	17,741.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VESUVIUS PLC	11/25/2025	-7,219.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VISIONAL INC	10/27/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VIVENDI SE	11/25/2025	-39.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VOESTALPINE AG	12/8/2025	6.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VUSION/FRANCE	11/7/2025	1,777.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WALLENIUS WILHELMSEN ASA	11/25/2025	-5,789.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTGOLD RESOURCES LTD	10/14/2025	105,821.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WILH WILHELMSEN HOLDING ASA	10/14/2025	966.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YOKOHAMA RUBBER CO LTD/THE	10/28/2025	9,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	ATOSS SOFTWARE SE	12/23/2025	411.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	BILFINGER SE	11/24/2025	-1,818.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	CEWE STIFTUNG & CO KGAA	10/13/2025	107.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	DRAEGERWERK AG & CO KGAA	12/22/2025	217.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	FLATEXDEGIRO SE	11/24/2025	15,798.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	FLATEXDEGIRO SE	12/5/2025	542.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	GRAND CITY PROPERTIES SA	11/24/2025	2,184.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	HELLOFRESH SE	10/14/2025	-1,424.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	MBB SE	12/23/2025	105.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	RENK GROUP AG	11/24/2025	-5,111.0000

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PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	SALZGITTER AG	10/13/2025	659.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ACCELLERON INDUSTRIES AG	11/24/2025	-5,971.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ACKERMANS & VAN HAAREN NV	11/24/2025	3.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ADDLIFE AB	10/13/2025	25.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ADDLIFE AB	11/24/2025	4,836.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ADECCO GROUP AG	12/5/2025	26,541.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AIRTEL AFRICA PLC	12/5/2025	-104,763.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AL SYDBANK	11/25/2025	-78.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BABCOCK INTERNATIONAL GROUP PL	10/13/2025	-6,233.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BABCOCK INTERNATIONAL GROUP PL	12/24/2025	-9,366.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BANCA GENERALI SPA	12/5/2025	57.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BANCA MONTE DEI PASCHI DI SIEN	10/8/2025	-510,827.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BARCO NV	11/24/2025	3,149.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BEAZLEY PLC	10/14/2025	-23,381.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	COFFEE STAIN GROUP AB	12/23/2025	-4,199.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	D/S NORDEN A/S	11/24/2025	-3,783.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	D'AMICO INTERNATIONAL SHIPPING	11/24/2025	-37,359.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DERICHEBOURG SA	10/13/2025	-9,584.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DISTRIBUIDORA INTERNACIONAL DE	12/5/2025	470.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	11/24/2025	-1,508.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EMBRACER GROUP AB	11/24/2025	4,199.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EMBRACER GROUP AB	12/5/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EXAIL TECHNOLOGIES SA	11/24/2025	-956.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FIRSTGROUP PLC	11/10/2025	24,489.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FIRSTGROUP PLC	11/24/2025	81,094.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FIRSTGROUP PLC	12/23/2025	37,565.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FLOW TRADERS LTD	10/13/2025	-4,112.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FUTURE PLC	12/23/2025	25,443.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FUTURE PLC	12/24/2025	25,443.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	GESTAMP AUTOMOCION SA	11/24/2025	3,655.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	GRANGES AB	12/5/2025	3,977.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	H LUNDBECK A/S	11/24/2025	11,252.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	H LUNDBECK A/S	12/5/2025	4,337.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HAFNIA LTD	12/5/2025	32,714.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HOEGH AUTOLINERS ASA	10/13/2025	-8,076.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HOIST FINANCE AB	11/24/2025	-5,838.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	IMPLENIA AG	12/22/2025	-1,130.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	INVESTEC PLC	12/5/2025	9,221.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	IPSOS SA	12/24/2025	1,828.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	JET2 PLC	10/14/2025	9,956.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	JOHNSON MATTHEY PLC	11/24/2025	106.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	JOHNSON MATTHEY PLC	12/5/2025	31.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	JUPITER FUND MANAGEMENT PLC	10/28/2025	49,005.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KAINOS GROUP PLC	11/24/2025	18,026.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KAUFMAN & BROAD SA	12/23/2025	531.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KITRON ASA	11/24/2025	-25,783.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KITRON ASA	12/22/2025	-3,983.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KONINKLIJKE BAM GROEP NV	12/5/2025	-5,746.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	LANCASHIRE HOLDINGS LTD	10/13/2025	-32,262.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	LISI SA	12/5/2025	501.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MORGAN SINDALL GROUP PLC	11/10/2025	-2,528.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	NORWEGIAN AIR SHUTTLE ASA	11/25/2025	12,312.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PLUS500 LTD	10/13/2025	-6,228.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PLUS500 LTD	11/24/2025	-146.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	QUADIENT SA	11/24/2025	-2,927.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	QUADIENT SA	11/25/2025	-2,926.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SAIPEM SPA	10/27/2025	204.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SCANDIC HOTELS GROUP AB	11/10/2025	10,798.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SCANDIC HOTELS GROUP AB	12/5/2025	6,245.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SCOR SE	10/14/2025	-9,261.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SERICA ENERGY PLC	11/24/2025	-13,404.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SERICA ENERGY PLC	11/25/2025	-13,404.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SES SA	11/24/2025	11,088.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SES SA	12/5/2025	32,131.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SINCH AB	11/24/2025	-1,650.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SINCH AB	11/25/2025	-1,650.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SLIGRO FOOD GROUP NV	12/24/2025	1,596.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SSAB AB	12/5/2025	16,628.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TORM PLC	10/14/2025	8.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TORM PLC	11/24/2025	-6,736.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	U-BLOX HOLDING AG	11/24/2025	-507.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	UMICORE SA	12/5/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VESUVIUS PLC	10/13/2025	-10,382.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VOESTALPINE AG	12/5/2025	7.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	WALLENIUS WILHELMSSEN ASA	11/24/2025	-5,790.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ACOM CO LTD	12/25/2025	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AEON FINANCIAL SERVICE CO LTD	11/10/2025	-12,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ARGO GRAPHICS INC	12/25/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BANK OF EAST ASIA LTD/THE	10/27/2025	31,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BANK OF NAGOYA LTD/THE	10/27/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BANK OF NAGOYA LTD/THE	10/28/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BANK OF NAGOYA LTD/THE	12/22/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BAYCURRENT INC	11/10/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CAFE DE CORAL HOLDINGS LTD	12/24/2025	38,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CREATE SD HOLDINGS CO LTD	12/24/2025	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CREDIT CORP GROUP LTD	10/14/2025	207.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CYBOZU INC	11/7/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DAIWA HOUSE REIT INVESTMENT CO	12/5/2025	58.0000

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PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FRASERS CENTREPOINT TRUST	10/13/2025	-98.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GLORY LTD	11/10/2025	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GREE HOLDINGS INC	12/25/2025	-14,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GUNGHU ONLINE ENTERTAINMENT IN	12/24/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GUNGHU ONLINE ENTERTAINMENT IN	12/25/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HIS CO LTD	12/25/2025	10,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IDEC CORP/JAPAN	12/5/2025	-11,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IDEC CORP/JAPAN	12/8/2025	-11,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	INSOURCE CO LTD	12/8/2025	-12,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JX ADVANCED METALS CORP	11/7/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KEPPEL REIT	10/13/2025	-16.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KLN LOGISTICS GROUP LTD	11/25/2025	8,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KLN LOGISTICS GROUP LTD	12/23/2025	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	LENLEASE GLOBAL COMMERCIAL RE	10/13/2025	-67.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	M&A CAPITAL PARTNERS CO LTD	10/28/2025	-6,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	M&A CAPITAL PARTNERS CO LTD	12/23/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MEDIPAL HOLDINGS CORP	12/8/2025	8,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	METAWATER CO LTD	11/10/2025	12,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI MOTORS CORP	12/24/2025	95,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUMI E&S CO LTD	10/28/2025	4,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NANTO BANK LTD/THE	12/25/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NORTH PACIFIC BANK LTD	12/22/2025	-16,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NORTH PACIFIC BANK LTD	12/24/2025	-16,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NORTH PACIFIC BANK LTD	12/25/2025	-16,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NRW HOLDINGS LTD	11/24/2025	-2,570.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	OPTORUN CO LTD	10/27/2025	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ORICA LTD	12/8/2025	7,488.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PIGEON CORP	12/23/2025	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PIGEON CORP	12/25/2025	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	QUBE HOLDINGS LTD	12/23/2025	-573.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RAFFLES MEDICAL GROUP LTD	11/7/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RAITO KOGYO CO LTD	10/28/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RESOLUTE MINING LTD	12/22/2025	-48,332.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIBAURA MACHINE CO LTD	12/23/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIBAURA MACHINE CO LTD	12/24/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHOWA SANGYO CO LTD	12/22/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SOCIONEXT INC	11/10/2025	-7,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	STANMORE RESOURCES LTD	10/14/2025	62,833.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO PHARMA CO LTD	12/5/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TEMPLE & WEBSTER GROUP LTD	10/14/2025	-20,077.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOHO BANK LTD/THE	12/22/2025	-25,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKYO KIRABOSHI FINANCIAL GROU	12/24/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKYO KIRABOSHI FINANCIAL GROU	12/25/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKYO STEEL MANUFACTURING CO L	11/10/2025	14,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKYO STEEL MANUFACTURING CO L	12/24/2025	11,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKYO STEEL MANUFACTURING CO L	12/25/2025	11,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOMONY HOLDINGS INC	12/24/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOPRE CORP	11/10/2025	5,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOYOTA BOSHOKU CORP	12/25/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	VALOR HOLDINGS CO LTD	10/28/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	VAULT MINERALS LTD	10/13/2025	1,837,754.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	WINGARC1ST INC	10/27/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	DYNE THERAPEUTICS INC	10/28/2025	8,176.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	DYNE THERAPEUTICS INC	10/29/2025	8,795.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	1,425,263.1300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	9,948.9000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	51,600.6900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	40,099.4100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	37,295.9400
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	727,297.7500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	723,629.2900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	261,576.4400
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	94,852.5200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	175,777.9000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	387,844.6100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	36,649.2100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	256,029.8600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	2,442,940.0700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	576,864.8800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	5,568,292.3500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	243,503.6000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	39,452.7500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	482,601.1000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	629,536.7700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	331,050.1700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	140,800.6700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	56,046.8200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	230,803.4000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	1,246,764.8500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	1,120,291.2300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	287,873.6200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	376,364.9200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	191,774.7600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	138,248.5400
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	348,178.9000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	298,818.7100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	437,320.0600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	217,406.8100

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PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	910,689.8700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	890,977.6300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	338,080.8000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	355,314.6500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	99,213.4800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	415,129.7700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	3,508.2900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	165,336.6200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	5,678,300.3800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	893,737.6600
PRMF42700002	ARTISAN PARTNERS LP	BANQUE PARIBAS, PARIS	PENSIONBEE GROUP PLC	10/31/2025	2,408.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AJ BELL PLC	10/10/2025	2,388.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AJ BELL PLC	10/15/2025	7,441.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AJ BELL PLC	10/23/2025	4,700.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AJ BELL PLC	11/6/2025	2,092.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AJ BELL PLC	11/7/2025	3,599.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AJ BELL PLC	11/10/2025	1,634.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AJ BELL PLC	11/13/2025	3,071.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AVIVA PLC	10/14/2025	-9,576.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AVIVA PLC	11/27/2025	-25,914.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	BALFOUR BEATTY PLC	10/15/2025	-1,686.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	CONVATEC GROUP PLC	10/20/2025	-21,565.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	CONVATEC GROUP PLC	12/3/2025	-33,880.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	DE' LONGHI SPA	11/7/2025	1,476.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOWDEN JOINERY GROUP PLC	11/6/2025	-14,560.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	SMITHS GROUP PLC	11/20/2025	-4,407.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	SMITHS GROUP PLC	11/24/2025	-5,340.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	SMITHS GROUP PLC	11/27/2025	-3,478.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TAYLOR WIMPEY PLC	10/8/2025	102,150.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TAYLOR WIMPEY PLC	10/9/2025	64,203.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TAYLOR WIMPEY PLC	10/10/2025	75,287.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TAYLOR WIMPEY PLC	10/15/2025	94,975.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TAYLOR WIMPEY PLC	10/16/2025	64,610.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	FUCHS SE	12/2/2025	-416.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	FUCHS SE	12/3/2025	-496.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	FUCHS SE	12/4/2025	-607.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AJ BELL PLC	10/14/2025	1,316.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AJ BELL PLC	10/16/2025	5,166.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AJ BELL PLC	10/17/2025	7,422.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AJ BELL PLC	10/20/2025	3,100.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AJ BELL PLC	10/29/2025	5,747.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AVIVA PLC	10/28/2025	-19,976.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AVIVA PLC	10/29/2025	-8,648.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DE' LONGHI SPA	11/7/2025	3,129.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	EMBLA MEDICAL HF	10/17/2025	-1,029.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	EMBLA MEDICAL HF	10/21/2025	-1,006.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	EMBLA MEDICAL HF	10/31/2025	-5,481.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HENSOLDT AG	10/17/2025	-1,002.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HENSOLDT AG	10/20/2025	-1,002.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	10/16/2025	11,258.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	11/24/2025	28,451.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ST JAMES'S PLACE PLC	11/6/2025	-6,165.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BAUDROIE INC	12/1/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	BAUDROIE INC	12/2/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	CKD CORP	12/5/2025	-5,300.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	TRUSCO NAKAYAMA CORP	10/22/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	AJ BELL PLC	10/8/2025	12,300.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	AJ BELL PLC	11/5/2025	4,768.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	AJ BELL PLC	11/11/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	AJ BELL PLC	11/12/2025	10,977.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BALFOUR BEATTY PLC	10/15/2025	-1,898.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BALFOUR BEATTY PLC	10/17/2025	-3,422.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BALFOUR BEATTY PLC	10/20/2025	-2,176.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BALFOUR BEATTY PLC	10/21/2025	-1,792.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CERILLION PLC	10/30/2025	-2,670.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CERILLION PLC	12/1/2025	-4,238.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CERILLION PLC	12/11/2025	-602.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CONVATEC GROUP PLC	10/16/2025	-16,954.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HOWDEN JOINERY GROUP PLC	12/8/2025	-2,047.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	JET2 PLC	11/24/2025	-4,180.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MELROSE INDUSTRIES PLC	10/15/2025	6,058.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	10/28/2025	43,531.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	10/29/2025	2,360.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	10/30/2025	2,369.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	11/3/2025	2,377.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	11/4/2025	2,379.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	11/10/2025	2,374.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	11/11/2025	2,360.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	11/13/2025	44,339.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	11/18/2025	2,411.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	11/19/2025	2,420.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	11/21/2025	2,485.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	12/5/2025	4,716.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	12/12/2025	2,393.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	12/16/2025	2,356.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	12/17/2025	17,280.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	12/18/2025	2,351.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ROTORK PLC	10/13/2025	-1,985.0000

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PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ST JAMES'S PLACE PLC	11/6/2025	-6,165.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ST JAMES'S PLACE PLC	12/10/2025	-2,154.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TAYLOR WIMPEY PLC	10/8/2025	8,575.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TAYLOR WIMPEY PLC	10/13/2025	117,400.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX EXECUTION SOL, NEW YORK	ROTORK PLC	12/24/2025	-1,144.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX EXECUTION SOL, NEW YORK	ROTORK PLC	12/29/2025	-6,380.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX EXECUTION SOL, NEW YORK	ROTORK PLC	12/30/2025	-125,666.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX, NEW YORK	AGILYSYS INC	12/16/2025	-625.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX, NEW YORK	AGILYSYS INC	12/17/2025	-569.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX, NEW YORK	AGILYSYS INC	12/18/2025	-125.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX, NEW YORK	AMDOCS LTD	12/23/2025	2,409.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX, NEW YORK	AVIDITY BIOSCIENCES INC	10/27/2025	-19,908.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX, NEW YORK	WAVE LIFE SCIENCES LTD	10/27/2025	-3,527.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	12/29/2025	-30,500.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	MARUWA CO LTD/AICHI	10/28/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BEIJER REF AB	10/30/2025	-11,414.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BRENNTAG SE	10/30/2025	-2,096.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FINCANTIERI SPA	10/30/2025	-6,166.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FUCHS SE	10/30/2025	-1,281.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HUHTAMAKI OYJ	10/30/2025	-6,673.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	METSO OYJ	11/27/2025	-2,764.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	METSO OYJ	11/28/2025	-7,650.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NORDIC SEMICONDUCTOR ASA	10/30/2025	-5,715.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BALFOUR BEATTY PLC	12/8/2025	-1,405.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BURBERRY GROUP PLC	12/8/2025	4,970.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CHEMRRING GROUP PLC	10/30/2025	-47,788.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CONVATEC GROUP PLC	11/26/2025	-29,144.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CONVATEC GROUP PLC	11/27/2025	-42,259.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	COSMO PHARMACEUTICALS NV	10/30/2025	-596.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	JET2 PLC	10/30/2025	-18,277.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	RAMI LEVY CHAIN STORES HASHIKM	12/8/2025	-139.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	RAMI LEVY CHAIN STORES HASHIKM	12/15/2025	-47.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	RAMI LEVY CHAIN STORES HASHIKM	12/30/2025	-1,694.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROTORK PLC	12/30/2025	-98,622.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ST JAMES'S PLACE PLC	12/10/2025	-1,416.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ST JAMES'S PLACE PLC	12/11/2025	-2,153.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	10/30/2025	-5,866.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	BAUDROIE INC	11/17/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	BAUDROIE INC	11/18/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	BAUDROIE INC	11/19/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	BAUDROIE INC	11/21/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	DAIKOKUTENBUSSAN CO LTD	10/1/2025	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	DAIKOKUTENBUSSAN CO LTD	10/2/2025	-900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	DAIKOKUTENBUSSAN CO LTD	10/3/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BAUDROIE INC	11/20/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	CKD CORP	11/11/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	CKD CORP	11/12/2025	-1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	CKD CORP	11/13/2025	-1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	10/10/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	10/10/2025	-900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	10/14/2025	-900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	10/15/2025	-1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	10/16/2025	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	10/17/2025	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	10/20/2025	-800.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	10/21/2025	-1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	10/22/2025	-1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	10/23/2025	-1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	DAISEKI CO LTD	10/24/2025	-900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	MARUWA CO LTD/AICHI	10/10/2025	872.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	MARUWA CO LTD/AICHI	10/29/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	MENICON CO LTD	10/10/2025	-2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	MONEY FORWARD INC	11/20/2025	2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	11/4/2025	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	11/5/2025	6,400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	12/16/2025	-5,338.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	NOF CORP	12/1/2025	-4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	ROHM CO LTD	11/11/2025	17,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	RYOHIN KEIKAKU CO LTD	10/31/2025	30,400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	10/14/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	10/15/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	10/16/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	10/17/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	10/20/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	10/21/2025	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	10/22/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	UNION TOOL CO	11/20/2025	595.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	10/2/2025	-1,005.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	10/3/2025	-1,009.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	10/6/2025	-2,010.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	10/28/2025	-48.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	NORDIC SEMICONDUCTOR ASA	10/31/2025	1,662.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	NORDIC SEMICONDUCTOR ASA	11/3/2025	5,477.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	NORDIC SEMICONDUCTOR ASA	11/4/2025	5,031.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	NORDIC SEMICONDUCTOR ASA	11/5/2025	8,795.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	NORDIC SEMICONDUCTOR ASA	11/6/2025	5,551.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	NORDIC SEMICONDUCTOR ASA	11/7/2025	10,941.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	NORDIC SEMICONDUCTOR ASA	11/14/2025	4,210.0000

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PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ROTORK PLC	10/24/2025	-3,578.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	12/1/2025	-2,764.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AMBU A/S	12/22/2025	-3,589.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ARIAKE JAPAN CO LTD	10/29/2025	5,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ARIAKE JAPAN CO LTD	11/11/2025	1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AVIDITY BIOSCIENCES INC	10/27/2025	-3,525.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AVIDITY BIOSCIENCES INC	11/13/2025	-698.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AVIVA PLC	10/30/2025	-42,563.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AZBIL CORP	10/10/2025	-27,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AZBIL CORP	11/11/2025	10,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BALFOUR BEATTY PLC	10/30/2025	-40,377.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BAUDROIE INC	10/23/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BAUDROIE INC	10/29/2025	4,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BRENNTAG SE	11/28/2025	1,810.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CALIX INC	10/31/2025	-1,327.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CKD CORP	10/29/2025	9,900.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CONVATEC GROUP PLC	11/25/2025	-32,564.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CONVATEC GROUP PLC	12/8/2025	-25,878.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAIKOKUTENBUSSAN CO LTD	10/21/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	10/1/2025	3,479.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	10/3/2025	398.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	11/5/2025	2,124.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FUCHS SE	11/27/2025	-594.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FUCHS SE	12/9/2025	-1,203.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FUCHS SE	12/10/2025	-3,637.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GMO PAYMENT GATEWAY INC	11/1/2025	1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HOWDEN JOINERY GROUP PLC	10/30/2025	-10,845.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HOWDEN JOINERY GROUP PLC	11/7/2025	-4,127.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HOWDEN JOINERY GROUP PLC	12/11/2025	-6,262.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LECTRA	12/30/2025	-14,667.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MARUWA CO LTD/AICHI	10/15/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MARUWA CO LTD/AICHI	10/16/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MATSUKIYOCOCOKARA & CO	11/11/2025	3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MUSASHI SEIMITSU INDUSTRY CO L	10/28/2025	4,673.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MUSASHI SEIMITSU INDUSTRY CO L	10/29/2025	5,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MUSASHI SEIMITSU INDUSTRY CO L	10/30/2025	3,900.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MUSASHI SEIMITSU INDUSTRY CO L	10/31/2025	3,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NOF CORP	10/29/2025	11,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NOF CORP	11/11/2025	3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NORDIC SEMICONDUCTOR ASA	11/20/2025	719.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	OTSUKA CORP	10/1/2025	10,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	10/1/2025	1,077.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	10/2/2025	763.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RAMI LEVY CHAIN STORES HASHIKM	10/30/2025	-935.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RAMI LEVY CHAIN STORES HASHIKM	12/9/2025	-52.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RAMI LEVY CHAIN STORES HASHIKM	12/10/2025	-97.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RAMI LEVY CHAIN STORES HASHIKM	12/11/2025	-104.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RAMI LEVY CHAIN STORES HASHIKM	12/22/2025	-47.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROHM CO LTD	11/11/2025	6,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RYOHIN KEIKAKU CO LTD	11/11/2025	15,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SMITHS GROUP PLC	11/26/2025	-3,483.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SMITHS GROUP PLC	12/8/2025	-3,961.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SWEDISH ORPHAN BIOVITRUM AB	10/30/2025	-11,815.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	11/25/2025	-921.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	11/26/2025	-6,953.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	12/9/2025	-1,396.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	12/10/2025	-1,071.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TRUSCO NAKAYAMA CORP	10/23/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TRUSCO NAKAYAMA CORP	10/24/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TRUSCO NAKAYAMA CORP	10/31/2025	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	10/28/2025	-14,302.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WEIR GROUP PLC/THE	10/30/2025	-8,696.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WEIR GROUP PLC/THE	12/9/2025	-3,629.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS DO BRASIL, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	10/30/2025	-70,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOODBODY STOCKBROKERS, DUBLIN	BALFOUR BEATTY PLC	12/3/2025	-7,401.0000
PRMF42700002	ARTISAN PARTNERS LP	GOODBODY STOCKBROKERS, DUBLIN	BALFOUR BEATTY PLC	12/4/2025	-9,928.0000
PRMF42700002	ARTISAN PARTNERS LP	GOODBODY STOCKBROKERS, DUBLIN	BALFOUR BEATTY PLC	12/5/2025	-4,491.0000
PRMF42700002	ARTISAN PARTNERS LP	GOODBODY STOCKBROKERS, DUBLIN	HOWDEN JOINERY GROUP PLC	12/9/2025	-1,734.0000
PRMF42700002	ARTISAN PARTNERS LP	GOODBODY STOCKBROKERS, DUBLIN	HOWDEN JOINERY GROUP PLC	12/15/2025	-18,559.0000
PRMF42700002	ARTISAN PARTNERS LP	GOODBODY STOCKBROKERS, DUBLIN	HOWDEN JOINERY GROUP PLC	12/16/2025	-8,756.0000
PRMF42700002	ARTISAN PARTNERS LP	GOODBODY STOCKBROKERS, DUBLIN	HOWDEN JOINERY GROUP PLC	12/18/2025	-5,930.0000
PRMF42700002	ARTISAN PARTNERS LP	GOODBODY STOCKBROKERS, DUBLIN	SMITHS GROUP PLC	11/21/2025	-3,080.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	12/30/2025	-23,700.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	AZBIL CORP	12/30/2025	-53,900.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	GMO PAYMENT GATEWAY INC	10/29/2025	4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ROHM CO LTD	10/29/2025	18,500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	RYOHIN KEIKAKU CO LTD	11/18/2025	10,900.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SCSK CORP	10/29/2025	2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	DE' LONGHI SPA	11/11/2025	4,345.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	FINCANTIERI SPA	10/13/2025	-2,091.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	FINCANTIERI SPA	10/14/2025	-820.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	FINCANTIERI SPA	10/15/2025	-2,317.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALK-ABELLO A/S	12/30/2025	-9,281.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AMBU A/S	12/19/2025	-9,568.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AMBU A/S	12/30/2025	-65,007.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	11/17/2025	7,498.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DORMAKABA HOLDING AG	10/30/2025	-2,052.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DSV A/S	12/30/2025	-1,267.0000

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PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EMBLA MEDICAL HF	12/30/2025	-41,660.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLSMIDTH & CO A/S	12/30/2025	-8,645.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FUCHS SE	12/1/2025	-206.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	GENMAB A/S	10/8/2025	-743.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	GENMAB A/S	12/30/2025	-2,778.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	HANNOVER RUECK SE	10/30/2025	-501.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	HANNOVER RUECK SE	11/18/2025	-690.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	HENSOLDT AG	12/18/2025	-2,132.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ADMIRAL GROUP PLC	12/30/2025	-6,580.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	10/9/2025	2,855.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	12/30/2025	-37,008.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ARIAKE JAPAN CO LTD	10/30/2025	-17,500.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AVIVA PLC	12/30/2025	-60,048.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AZBIL CORP	10/30/2025	-98,800.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BALFOUR BEATTY PLC	10/31/2025	-7,623.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BALFOUR BEATTY PLC	12/30/2025	-82,291.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BEIJER REF AB	12/30/2025	-23,679.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BRENNTAG SE	12/30/2025	-6,849.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	12/30/2025	-16,399.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CHEMMING GROUP PLC	12/30/2025	-99,004.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CKD CORP	10/30/2025	-20,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CKD CORP	12/30/2025	-18,300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CONVATEC GROUP PLC	10/21/2025	-16,350.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CONVATEC GROUP PLC	10/31/2025	-57,796.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CONVATEC GROUP PLC	11/25/2025	-35,630.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CONVATEC GROUP PLC	12/30/2025	-415,174.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	10/30/2025	-4,500.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	12/30/2025	-9,500.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DE' LONGHI SPA	12/30/2025	-3,121.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DORMAKABA HOLDING AG	12/30/2025	-4,273.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FINCANTIERI SPA	10/13/2025	-3,864.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FINCANTIERI SPA	12/30/2025	-11,219.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GAMES WORKSHOP GROUP PLC	12/30/2025	-1,681.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GLANBIA PLC	12/30/2025	-35,554.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GMO FINANCIAL GATE INC	10/30/2025	-2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GMO FINANCIAL GATE INC	12/30/2025	-3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GMO PAYMENT GATEWAY INC	10/30/2025	-11,200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GMO PAYMENT GATEWAY INC	12/30/2025	-14,000.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HANNOVER RUECK SE	12/30/2025	-888.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HARMONIC DRIVE SYSTEMS INC	10/30/2025	-15,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HARMONIC DRIVE SYSTEMS INC	12/30/2025	-17,700.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HELVETIA BALOISE HOLDING AG	12/30/2025	-1,254.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HENSOLDT AG	12/30/2025	-1,217.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HUHTAMAKI OYJ	12/30/2025	-13,834.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	IMCD NV	12/30/2025	-2,549.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JAPAN ELEVATOR SERVICE HOLDING	10/30/2025	-28,900.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JAPAN ELEVATOR SERVICE HOLDING	12/30/2025	-33,100.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JD SPORTS FASHION PLC	12/30/2025	-138,479.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JET2 PLC	12/30/2025	-39,175.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	LANDIS+GYR GROUP AG	12/30/2025	-3,587.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	LECTRA	10/30/2025	-7,074.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MARUWA CO LTD/AICHI	10/14/2025	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MARUWA CO LTD/AICHI	12/30/2025	-1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MATSUKIYOCOCOKARA & CO	10/30/2025	-29,600.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MATSUKIYOCOCOKARA & CO	12/30/2025	-37,200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MELROSE INDUSTRIES PLC	12/30/2025	-111,578.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	METSO OYJ	10/13/2025	-1,408.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	METSO OYJ	10/29/2025	-18,499.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	METSO OYJ	12/30/2025	-106,464.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MONEY FORWARD INC	10/30/2025	-7,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MONEY FORWARD INC	12/30/2025	-35,500.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MORINAGA MILK INDUSTRY CO LTD	10/30/2025	-19,000.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MORINAGA MILK INDUSTRY CO LTD	12/30/2025	-21,800.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	NOF CORP	10/30/2025	-30,000.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	NOF CORP	12/30/2025	-33,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	NORDIC SEMICONDUCTOR ASA	11/5/2025	7,342.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	NORDIC SEMICONDUCTOR ASA	11/14/2025	3,738.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	NORDIC SEMICONDUCTOR ASA	12/30/2025	-32,658.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	OTSUKA CORP	10/30/2025	-12,500.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	OTSUKA CORP	12/30/2025	-14,300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ROBERTET SA	12/30/2025	-139.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ROHM CO LTD	10/30/2025	-49,700.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ROHM CO LTD	12/30/2025	-55,500.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ROTORC PLC	10/30/2025	-112,173.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	RYOHIN KEIKAKU CO LTD	11/4/2025	8,000.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	RYOHIN KEIKAKU CO LTD	12/30/2025	-17,600.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/30/2025	-18,300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SAWAI GROUP HOLDINGS CO LTD	12/30/2025	-33,300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SCSK CORP	10/30/2025	-6,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SMITHS GROUP PLC	10/30/2025	-13,254.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SMITHS GROUP PLC	12/30/2025	-21,406.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ST JAMES'S PLACE PLC	10/28/2025	-1,080.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ST JAMES'S PLACE PLC	12/30/2025	-37,814.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	12/30/2025	-24,520.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TAYLOR WIMPEY PLC	10/9/2025	84,682.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TAYLOR WIMPEY PLC	10/30/2025	-37,296.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TAYLOR WIMPEY PLC	12/30/2025	-498,935.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	12/30/2025	-10,760.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TRAINLINE PLC	12/30/2025	-107,018.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	UNION TOOL CO	12/30/2025	-2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WEIR GROUP PLC/THE	12/30/2025	-18,749.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	YOUNGVOV PLC	12/30/2025	-26,608.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	AGILYSYS INC	10/31/2025	-934.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	AGILYSYS INC	12/31/2025	-3,372.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	AGIOS PHARMACEUTICALS INC	12/31/2025	-1,783.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKERMES PLC	10/31/2025	-2,869.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKERMES PLC	12/31/2025	-10,465.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	AMDOCS LTD	12/19/2025	1,025.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	AMDOCS LTD	12/22/2025	3,029.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	AMDOCS LTD	12/31/2025	-1,728.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	AVIDITY BIOSCIENCES INC	10/31/2025	-498.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	BEONE MEDICINES LTD	10/31/2025	-2,690.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	BEONE MEDICINES LTD	12/31/2025	-1,706.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIDGEBIO PHARMA INC	10/31/2025	-684.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIDGEBIO PHARMA INC	12/31/2025	-2,139.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	BRUKER CORP	12/31/2025	6,461.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CALIX INC	10/31/2025	-2,465.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CALIX INC	12/31/2025	-5,935.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CELCUITY INC	10/31/2025	-2,151.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CELCUITY INC	12/31/2025	-5,930.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CIENA CORP	10/31/2025	-450.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CIENA CORP	12/12/2025	-4,285.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	12/31/2025	-48,561.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DYNE THERAPEUTICS INC	12/2/2025	4,301.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DYNE THERAPEUTICS INC	12/31/2025	-5,280.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	12/31/2025	-3,748.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	12/31/2025	-10,350.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	ERMENEGILDO ZEGNA NV	10/31/2025	-13,729.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	ERMENEGILDO ZEGNA NV	12/31/2025	-5,986.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	FABRINET	10/31/2025	-173.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	FABRINET	12/31/2025	-389.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	FIVE9 INC	10/31/2025	-7,464.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	FIVE9 INC	11/18/2025	-8,976.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	FIVE9 INC	11/19/2025	-2,248.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	FIVE9 INC	12/31/2025	-6,068.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	INSPIRE MEDICAL SYSTEMS INC	12/3/2025	739.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	INSPIRE MEDICAL SYSTEMS INC	12/31/2025	-6,384.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	INSULET CORP	10/31/2025	-546.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	INSULET CORP	12/31/2025	-791.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	IONIS PHARMACEUTICALS INC	10/31/2025	-1,188.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	IONIS PHARMACEUTICALS INC	12/31/2025	-3,207.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KODIAK SCIENCES INC	12/31/2025	-4,882.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	10/31/2025	-12,779.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/5/2025	550.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/8/2025	359.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/9/2025	358.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/10/2025	1,617.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/11/2025	351.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/12/2025	585.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/15/2025	587.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/16/2025	373.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/17/2025	1,629.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/18/2025	358.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/19/2025	564.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/22/2025	342.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/23/2025	346.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/24/2025	343.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/26/2025	345.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	12/31/2025	-24,096.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LEGEND BIOTECH CORP	10/31/2025	-32,735.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LEGEND BIOTECH CORP	12/31/2025	-27,055.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	10/31/2025	-9,196.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	12/31/2025	-19,341.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	MADRIGAL PHARMACEUTICALS INC	10/31/2025	-381.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	MADRIGAL PHARMACEUTICALS INC	12/31/2025	-623.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	NICE LTD	10/31/2025	-2,181.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	NICE LTD	11/21/2025	4,061.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	NICE LTD	11/24/2025	1,939.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	NICE LTD	11/25/2025	885.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	NICE LTD	12/12/2025	1,722.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	NICE LTD	12/31/2025	-14,230.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	OCULAR THERAPEUTIX INC	12/31/2025	-13,011.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	PROCEPT BIROBOTICS CORP	12/4/2025	2,336.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	PROCEPT BIROBOTICS CORP	12/5/2025	2,344.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	PROCEPT BIROBOTICS CORP	12/8/2025	4,129.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	PROCEPT BIROBOTICS CORP	12/10/2025	2,451.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	PROCEPT BIROBOTICS CORP	12/31/2025	-3,133.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	10/31/2025	-14,268.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	12/31/2025	-29,885.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	12/31/2025	-8,918.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	SOLAREDDGE TECHNOLOGIES INC	10/31/2025	-4,564.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	SOLAREDDGE TECHNOLOGIES INC	12/31/2025	-10,109.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	10/31/2025	-1,161.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	12/31/2025	-3,390.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	12/15/2025	-1,905.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ALCON AG	10/20/2025	-6,847.0000

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PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ALKERMES PLC	12/15/2025	-6,595.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BEONE MEDICINES LTD	12/15/2025	-237.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BRIDGEBIO PHARMA INC	12/15/2025	-1,881.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	CKD CORP	12/5/2025	-5,300.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	10/1/2025	80.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	10/2/2025	162.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	10/3/2025	95.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	10/6/2025	129.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DE' LONGHI SPA	11/6/2025	2,439.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FABRINET	12/15/2025	-303.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	10/29/2025	7,500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HENSOLDT AG	12/19/2025	-260.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	INSULET CORP	12/15/2025	-702.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	10/29/2025	10,700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MATSUKIYOCOCOKARA & CO	10/29/2025	11,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	10/24/2025	-10,576.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	10/27/2025	-12,906.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	10/28/2025	-14,316.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	10/30/2025	-63,731.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	11/27/2025	-389.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	OTSUKA CORP	10/29/2025	6,100.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TARSUS PHARMACEUTICALS INC	12/15/2025	-905.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TRUSCO NAKAYAMA CORP	10/10/2025	586.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/8/2025	15,669.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/9/2025	8,938.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/10/2025	2,352.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/13/2025	2,335.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/14/2025	2,562.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/15/2025	2,824.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/16/2025	1,802.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/17/2025	2,021.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/20/2025	1,819.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/21/2025	3,873.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/22/2025	3,771.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/23/2025	3,466.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/24/2025	2,296.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/27/2025	2,871.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/28/2025	3,297.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	10/29/2025	722.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	11/4/2025	1,714.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	11/5/2025	3,598.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	11/6/2025	786.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	11/7/2025	954.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	11/10/2025	1,080.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	11/11/2025	1,522.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	11/12/2025	1,185.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	11/13/2025	1,036.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	11/14/2025	9,045.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AVIVA PLC	11/12/2025	-41,494.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	BALFOUR BEATTY PLC	10/16/2025	-8,173.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CERILLION PLC	11/20/2025	-209.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CERILLION PLC	11/24/2025	-6,474.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CERILLION PLC	11/25/2025	-501.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CERILLION PLC	11/26/2025	-398.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CERILLION PLC	12/23/2025	-763.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CERILLION PLC	12/29/2025	-306.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	10/15/2025	-1,566.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	10/16/2025	-24,468.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	10/17/2025	-23,018.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	10/22/2025	-9,649.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	12/2/2025	-47,685.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	12/5/2025	-58,409.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	HOWDEN JOINERY GROUP PLC	12/5/2025	-7,180.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	HOWDEN JOINERY GROUP PLC	12/12/2025	-6,923.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	HOWDEN JOINERY GROUP PLC	12/16/2025	-7,367.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	HOWDEN JOINERY GROUP PLC	12/17/2025	-7,092.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	HOWDEN JOINERY GROUP PLC	12/19/2025	-1,483.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	11/24/2025	-2,310.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	10/13/2025	14,831.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ROTORK PLC	10/20/2025	-2,291.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ROTORK PLC	10/21/2025	-9,854.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ROTORK PLC	10/22/2025	-2,688.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	12/5/2025	-2,585.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	10/29/2025	-3,324.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	10/30/2025	-8,750.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	10/31/2025	-4,730.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	11/3/2025	-8,668.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	11/4/2025	-6,321.0000
PRMF42700002	ARTISAN PARTNERS LP	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANMI PHARM CO LTD	10/30/2025	-151.0000
PRMF42700002	ARTISAN PARTNERS LP	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANMI PHARM CO LTD	12/30/2025	-218.0000
PRMF42700002	ARTISAN PARTNERS LP	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	AIRTAC INTERNATIONAL GROUP	12/30/2025	-9,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	ALTUS GROUP LTD	10/31/2025	-2,600.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	ALTUS GROUP LTD	12/31/2025	-7,900.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	CAE INC	10/31/2025	-12,860.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	CAE INC	12/31/2025	-26,751.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	10/31/2025	-61,900.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	12/31/2025	-26,900.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	KINAXIS INC	10/31/2025	-3,500.0000

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PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	KINAXIS INC	12/31/2025	-8,900.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	LIGHTSPEED COMMERCE INC	12/31/2025	-50,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	QUALITAS CONTROLADORA SAB DE C	10/31/2025	-21,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	QUALITAS CONTROLADORA SAB DE C	12/31/2025	-9,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	DAIKOKUTENBUSSAN CO LTD	10/6/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	DAIKOKUTENBUSSAN CO LTD	10/7/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	DAIKOKUTENBUSSAN CO LTD	10/8/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	DAIKOKUTENBUSSAN CO LTD	10/9/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	DAIKOKUTENBUSSAN CO LTD	10/14/2025	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	DAIKOKUTENBUSSAN CO LTD	10/15/2025	-1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	FUCHS SE	11/28/2025	-1,728.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	HOWDEN JOINERY GROUP PLC	12/8/2025	-6,831.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MENICON CO LTD	10/6/2025	-3,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MENICON CO LTD	10/7/2025	-1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MENICON CO LTD	10/8/2025	-1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MENICON CO LTD	10/9/2025	-2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MENICON CO LTD	10/14/2025	-5,500.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MENICON CO LTD	10/15/2025	-2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MENICON CO LTD	10/16/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MONEY FORWARD INC	11/21/2025	5,500.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY & CO INTL LTD, TAPEI	AIRTAC INTERNATIONAL GROUP	10/14/2025	6,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY & CO INTL LTD, TAPEI	AIRTAC INTERNATIONAL GROUP	10/16/2025	9,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBU A/S	10/30/2025	-34,474.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AVIVA PLC	11/18/2025	-18,116.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AZBIL CORP	10/14/2025	-7,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AZBIL CORP	10/29/2025	44,600.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	BRENNTAG SE	11/27/2025	1,107.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	BURBERRY GROUP PLC	10/30/2025	-6,477.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CKD CORP	11/14/2025	-1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CONVATEC GROUP PLC	10/30/2025	-210,181.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO PHARMACEUTICALS NV	11/25/2025	-246.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	10/1/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	12/30/2025	-2,700.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DE' LONGHI SPA	11/10/2025	1,101.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DSV A/S	10/30/2025	-609.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLSMIDTH & CO A/S	12/9/2025	-2,410.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FUCHS SE	12/8/2025	-1,310.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	10/30/2025	-17,150.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	IMCD NV	10/30/2025	-1,230.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	JD SPORTS FASHION PLC	10/30/2025	-66,842.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	JET2 PLC	11/25/2025	-4,644.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	JET2 PLC	11/26/2025	-9,082.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	JET2 PLC	11/27/2025	-3,066.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	MARUWA CO LTD/AICHI	10/29/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	MONEY FORWARD INC	10/29/2025	19,400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORINAGA MILK INDUSTRY CO LTD	10/29/2025	7,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	12/2/2025	-58.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	12/3/2025	-47.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	12/4/2025	-54.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	12/16/2025	-133.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	12/17/2025	-241.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	12/18/2025	-66.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	12/23/2025	-78.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	12/24/2025	-105.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	12/29/2025	-46.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	12/30/2025	-103.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	12/31/2025	-161.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROTORK PLC	12/22/2025	-9,363.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROTORK PLC	12/23/2025	-1,386.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCSK CORP	10/31/2025	-28,118.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ST JAMES'S PLACE PLC	12/9/2025	-7,256.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSCO NAKAYAMA CORP	12/30/2025	-10,000.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	AGILYSYS INC	10/28/2025	-544.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	DBV TECHNOLOGIES SA	10/29/2025	102,044.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	KORNIT DIGITAL LTD	12/4/2025	982.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	TARSUS PHARMACEUTICALS INC	11/25/2025	-2,820.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/1/2025	-1,013.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/2/2025	-1,005.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/3/2025	-1,009.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/7/2025	-1,008.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/8/2025	-1,204.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/9/2025	-1,015.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/10/2025	-1,011.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/13/2025	-998.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/14/2025	-1,025.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/15/2025	-2,044.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/16/2025	-1,018.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/17/2025	-1,029.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/20/2025	-1,018.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/22/2025	-722.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/29/2025	-943.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/30/2025	-1,236.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	10/31/2025	-42,541.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	FINCANTIERI SPA	10/15/2025	-5,876.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	BEONE MEDICINES LTD	10/8/2025	-691.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	CIENA CORP	10/8/2025	-922.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	FABRINET	10/8/2025	-405.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	INSULET CORP	10/8/2025	-506.0000

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PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	BALFOUR BEATTY PLC	10/22/2025	-1,243.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	MELROSE INDUSTRIES PLC	10/15/2025	7,766.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	ROTORK PLC	10/23/2025	-2,372.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	TAYLOR WIMPEY PLC	10/14/2025	92,865.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CIENA CORP	11/14/2025	-1,260.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CIENA CORP	11/17/2025	-864.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	FABRINET	11/14/2025	-616.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING SECURITIES LTD, LONDON	BRENNTAG SE	12/1/2025	740.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING SECURITIES LTD, LONDON	MELROSE INDUSTRIES PLC	10/14/2025	6,401.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	AGILYSYS INC	10/28/2025	-3,276.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	ALKERMES PLC	10/14/2025	-15,792.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	ALKERMES PLC	10/15/2025	-5,780.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	ALKERMES PLC	10/17/2025	-5,788.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	AVIDITY BIOSCIENCES INC	11/10/2025	-5,068.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	AVIDITY BIOSCIENCES INC	11/13/2025	-4,421.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	10/15/2025	-718.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	11/26/2025	-954.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	CALIX INC	10/31/2025	-1,271.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	CIENA CORP	10/10/2025	-3,318.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	CIENA CORP	10/27/2025	-2,111.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	CIENA CORP	10/31/2025	-946.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	CIENA CORP	11/10/2025	-843.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DBV TECHNOLOGIES SA	10/6/2025	407.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DBV TECHNOLOGIES SA	10/10/2025	334.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DBV TECHNOLOGIES SA	10/13/2025	661.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DBV TECHNOLOGIES SA	10/14/2025	325.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DBV TECHNOLOGIES SA	10/15/2025	16,927.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DBV TECHNOLOGIES SA	10/21/2025	19,068.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DBV TECHNOLOGIES SA	10/22/2025	5,849.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DBV TECHNOLOGIES SA	10/23/2025	2,365.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DBV TECHNOLOGIES SA	10/24/2025	2,253.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DBV TECHNOLOGIES SA	10/27/2025	962.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DBV TECHNOLOGIES SA	10/28/2025	343.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DYNE THERAPEUTICS INC	12/3/2025	570.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	10/10/2025	-833.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	10/27/2025	-463.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	11/17/2025	-399.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	GLAUKOS CORP	10/29/2025	7,115.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	INSPIRE MEDICAL SYSTEMS INC	12/2/2025	5,232.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	KODIAK SCIENCES INC	10/14/2025	4,029.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	KODIAK SCIENCES INC	10/15/2025	2,437.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	KODIAK SCIENCES INC	10/16/2025	9,238.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	KODIAK SCIENCES INC	10/17/2025	10,282.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	LIVANOVA PLC	12/3/2025	-4,299.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	LIVANOVA PLC	12/4/2025	-1,466.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	MADRIGAL PHARMACEUTICALS INC	11/11/2025	-44.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	MADRIGAL PHARMACEUTICALS INC	11/12/2025	-324.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	NICE LTD	10/24/2025	2,048.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	NICE LTD	10/27/2025	387.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	NICE LTD	11/14/2025	186.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	NICE LTD	12/15/2025	1,790.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	PALVELLA THERAPEUTICS INC	10/31/2025	591.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	PALVELLA THERAPEUTICS INC	11/3/2025	2,667.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	PALVELLA THERAPEUTICS INC	11/4/2025	415.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	PALVELLA THERAPEUTICS INC	11/7/2025	731.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	PROCEPT BIOROBOTICS CORP	12/3/2025	2,485.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	SOLAREGE TECHNOLOGIES INC	11/18/2025	1,349.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	11/26/2025	-522.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	WAVE LIFE SCIENCES LTD	10/22/2025	-4,278.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	WAVE LIFE SCIENCES LTD	10/23/2025	-3,377.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	WAVE LIFE SCIENCES LTD	10/24/2025	-4,703.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	WAVE LIFE SCIENCES LTD	10/27/2025	-18,421.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	11/20/2025	6,700.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	11/21/2025	2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	11/24/2025	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	11/25/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	12/16/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	12/17/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	12/18/2025	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	LIGHTSPEED COMMERCE INC	10/27/2025	2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	LIGHTSPEED COMMERCE INC	10/28/2025	3,100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	LIGHTSPEED COMMERCE INC	10/29/2025	7,600.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	12/19/2025	2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	12/22/2025	4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	12/23/2025	3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	12/24/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	12/29/2025	1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	12/30/2025	2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	12/31/2025	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ADMIRAL GROUP PLC	10/30/2025	-3,176.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ALK-ABELLO A/S	10/30/2025	-4,460.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BALLOISE HOLDING AG	10/30/2025	-597.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	FLSMIDTH & CO A/S	10/30/2025	-4,077.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GAMES WORKSHOP GROUP PLC	10/30/2025	-811.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GENMAB A/S	10/30/2025	-1,308.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	HENSOLDT AG	10/30/2025	-903.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MELROSE INDUSTRIES PLC	10/30/2025	-28,198.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ROBERTET SA	10/30/2025	-67.0000

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PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TRAINLINE PLC	10/30/2025	-51,657.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	BAUDROIE INC	11/25/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	BAUDROIE INC	11/26/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	BAUDROIE INC	11/27/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	BAUDROIE INC	11/28/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	CKD CORP	12/5/2025	-3,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MENICON CO LTD	10/1/2025	-2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MENICON CO LTD	10/2/2025	-2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MENICON CO LTD	10/3/2025	-1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	11/25/2025	2,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	11/26/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	12/15/2025	-2,522.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	12/17/2025	-7,746.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	12/18/2025	-7,262.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	12/19/2025	-3,005.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	NOF CORP	11/28/2025	-3,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	AMBU A/S	12/22/2025	-8,329.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	NORDIC SEMICONDUCTOR ASA	10/31/2025	2,693.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	NORDIC SEMICONDUCTOR ASA	11/3/2025	3,286.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	NORDIC SEMICONDUCTOR ASA	11/4/2025	8,222.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	BAUDROIE INC	10/15/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	BAUDROIE INC	10/16/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	BAUDROIE INC	10/17/2025	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	BAUDROIE INC	10/20/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	BAUDROIE INC	10/21/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	BAUDROIE INC	10/22/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	BAUDROIE INC	10/24/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	BAUDROIE INC	12/30/2025	-12,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	ILUKA RESOURCES LTD	10/30/2025	29,823.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	ILUKA RESOURCES LTD	10/31/2025	27,364.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	ILUKA RESOURCES LTD	11/3/2025	16,757.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	NOF CORP	11/27/2025	-5,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	10/27/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	10/28/2025	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	10/29/2025	2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	10/30/2025	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	11/4/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	11/5/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	11/6/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	11/7/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	11/10/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	11/11/2025	2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	11/12/2025	3,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	11/13/2025	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	11/14/2025	3,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TRUSCO NAKAYAMA CORP	11/17/2025	2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	FUCHS SE	12/1/2025	-112.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	FUCHS SE	12/4/2025	-803.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	MADRIGAL PHARMACEUTICALS INC	11/25/2025	-607.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	METSO OYJ	10/15/2025	-1,041.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	METSO OYJ	10/16/2025	-2,072.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	METSO OYJ	10/17/2025	-2,011.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS AG LONDON BRANCH, LONDON	FUCHS SE	12/5/2025	-562.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ALCON AG	10/15/2025	-7,746.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	AMBU A/S	12/15/2025	-9,276.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	AMBU A/S	12/16/2025	-9,623.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	AMBU A/S	12/17/2025	-3,418.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	AMBU A/S	12/18/2025	-11,531.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	AVIVA PLC	10/14/2025	-10,146.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURBERRY GROUP PLC	12/5/2025	8,374.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	CONVATEC GROUP PLC	12/2/2025	-40,293.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	CONVATEC GROUP PLC	12/4/2025	-21,066.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/26/2025	-2,901.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/27/2025	-4,502.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/28/2025	-2,630.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	EMBLA MEDICAL HF	10/1/2025	-1,013.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	LANDIS+GYR GROUP AG	10/30/2025	1,384.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	MELROSE INDUSTRIES PLC	10/14/2025	15,520.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	METSO OYJ	10/14/2025	-2,559.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	NORDIC SEMICONDUCTOR ASA	11/17/2025	8,114.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	NORDIC SEMICONDUCTOR ASA	11/18/2025	9,154.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	NORDIC SEMICONDUCTOR ASA	11/19/2025	5,526.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ROTORK PLC	10/13/2025	-1,933.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ROTORK PLC	10/14/2025	-4,457.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ROTORK PLC	10/15/2025	-3,075.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ROTORK PLC	10/16/2025	-2,816.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ROTORK PLC	10/17/2025	-2,526.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	CKD CORP	11/17/2025	-3,200.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DAIKOKUTENBUSSAN CO LTD	10/22/2025	-5,300.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DAIKOKUTENBUSSAN CO LTD	10/23/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	UNION TOOL CO	11/21/2025	2,600.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	UNION TOOL CO	11/25/2025	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	UNION TOOL CO	11/26/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	UNION TOOL CO	11/27/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	UNION TOOL CO	11/28/2025	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	UNION TOOL CO	12/1/2025	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG SEC, TAIWAN	AIRTAC INTERNATIONAL GROUP	10/15/2025	7,000.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG SEC, TAIWAN	AIRTAC INTERNATIONAL GROUP	10/17/2025	10,000.0000

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PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	CIENA CORP	11/5/2025	-962.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	FABRINET	11/5/2025	-389.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ABN AMRO CLEARING BANK N.V., AMSTERDAM	NKT A/S	10/15/2025	4,168.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ABN AMRO CLEARING BANK N.V., AMSTERDAM	ODFJELL DRILLING LTD	11/19/2025	11,922.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ABN AMRO CLEARING BANK N.V., AMSTERDAM	OVZON AB	12/30/2025	96,389.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	571,540.3400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	1,369,926.1000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	1,346,751.8700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	185,020.0900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	21,607.8900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	321,230.8200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	1,428,443.6300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	166,689.4700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	40,771.7600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	810,289.0100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	19,305.5300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	172,461.7300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	62,756.5400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	793,690.1600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	714,404.0600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	1,733,851.3200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	268,095.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	9,391.1000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	208,419.2100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	204,452.3800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	252,738.2200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	828,000.9400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	1,021,206.0200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	2,750,666.9100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	972,405.9900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	1,143,232.5900
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARYZTA AG	10/16/2025	-897.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARYZTA AG	10/17/2025	-3,502.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	FORVIA SE	12/8/2025	14,715.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIRAX GROUP PLC	11/18/2025	1,473.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIRAX GROUP PLC	11/19/2025	1,023.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	10/1/2025	-191,470.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	KION GROUP AG	10/10/2025	-3,651.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	PVA TEPLA AG	10/14/2025	1,640.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	PVA TEPLA AG	10/15/2025	3,959.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	SSP GROUP PLC	12/17/2025	13,074.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	SSP GROUP PLC	12/18/2025	7,810.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	WIENERBERGER AG	12/17/2025	4,199.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BECHTLE AG	12/3/2025	10,398.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BECHTLE AG	12/4/2025	3,679.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE BAM GROEP NV	10/15/2025	37,245.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SSP GROUP PLC	12/17/2025	97,557.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SSP GROUP PLC	12/18/2025	98,226.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SSP GROUP PLC	12/19/2025	19,526.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SSP GROUP PLC	12/23/2025	44,909.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	ABC-MART INC	10/16/2025	-49,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	KATITAS CO LTD	10/8/2025	1,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	KATITAS CO LTD	11/12/2025	1,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	KATITAS CO LTD	11/21/2025	3,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	PAL GROUP HOLDINGS CO LTD	10/17/2025	-800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	RYOHIN KEIKAKU CO LTD	10/10/2025	-18,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	YASKAWA ELECTRIC CORP	10/7/2025	6,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CONVATEC GROUP PLC	12/17/2025	84,819.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	10/1/2025	-97,175.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KIER GROUP PLC	10/2/2025	9,321.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KIER GROUP PLC	10/3/2025	9,674.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MARKS & SPENCER GROUP PLC	12/17/2025	-436,518.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SENIOR PLC	10/16/2025	93,869.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SSP GROUP PLC	12/17/2025	130,712.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SSP GROUP PLC	12/18/2025	117,180.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SSP GROUP PLC	12/19/2025	137,280.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SSP GROUP PLC	12/22/2025	11,978.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SSP GROUP PLC	12/23/2025	19,526.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERV, SYDNEY	MINERAL RESOURCES LTD	10/14/2025	43,414.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERV, SYDNEY	MINERAL RESOURCES LTD	10/31/2025	27,249.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERV, SYDNEY	QORIA LTD	10/15/2025	148,250.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	AUTO1 GROUP SE	11/20/2025	-28,174.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	BABCOCK INTERNATIONAL GROUP PL	12/10/2025	2,445.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	DE' LONGHI SPA	11/20/2025	3,107.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	DE' LONGHI SPA	11/21/2025	4,441.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	DE' LONGHI SPA	12/9/2025	3,381.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	FLATEXDEGIRO SE	10/14/2025	3,567.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	FLUIDRA SA	10/31/2025	18,779.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	FORVIA SE	12/8/2025	18,432.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	FORVIA SE	12/9/2025	32,258.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	FORVIA SE	12/10/2025	9,740.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	FRIEDRICH VORWERK GROUP SE	10/14/2025	-1,902.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	FRIEDRICH VORWERK GROUP SE	10/15/2025	-193.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	KION GROUP AG	10/21/2025	-4,325.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	KION GROUP AG	10/22/2025	-2,448.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	MONTANA AEROSPACE AG	11/13/2025	-6,194.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	MONTANA AEROSPACE AG	11/14/2025	-5,918.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	NKT A/S	10/15/2025	303.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	NKT A/S	10/21/2025	3,559.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	ODFJELL DRILLING LTD	11/24/2025	2,706.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	OVZON AB	12/30/2025	3,220.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	PVA TEPLA AG	10/2/2025	1,013.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	PVA TEPLA AG	10/3/2025	2,284.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	PVA TEPLA AG	10/8/2025	4,736.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	SIEGFRIED HOLDING AG	12/4/2025	-1,104.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	SMITHS GROUP PLC	12/4/2025	8,574.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	TECNICAS REUNIDAS SA	10/21/2025	-4,633.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	TECNICAS REUNIDAS SA	10/22/2025	-7,160.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	TECNICAS REUNIDAS SA	10/23/2025	-13,653.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	TECNICAS REUNIDAS SA	10/24/2025	-3,390.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VERBIO SE	12/23/2025	5,095.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VERBIO SE	12/29/2025	1,977.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VERBIO SE	12/30/2025	283.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VIENNA INSURANCE GROUP AG WIEN	12/16/2025	5,504.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VIENNA INSURANCE GROUP AG WIEN	12/17/2025	3,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VIENNA INSURANCE GROUP AG WIEN	12/18/2025	3,549.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	MINERAL RESOURCES LTD	11/18/2025	7,966.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	QORIA LTD	10/15/2025	152,926.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANADA PACKERS INC	10/14/2025	-1,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ELEMENT FLEET MANAGEMENT CORP	12/17/2025	-51,680.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ELEMENT FLEET MANAGEMENT CORP	12/11/2025	-52,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	GROUPE DYNAMITE INC	12/15/2025	5,098.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	MAPLE LEAF FOODS INC	10/20/2025	7,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	CKD CORP	10/9/2025	26,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	MODEC INC	12/9/2025	-8,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	ORICA LTD	12/9/2025	18,483.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	ABC-MART INC	10/15/2025	-16,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	ABC-MART INC	10/16/2025	-12,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	ASAHI INTECC CO LTD	12/15/2025	9,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	ASICS CORP	12/10/2025	-28,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	AZBIL CORP	11/18/2025	15,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	AZBIL CORP	11/19/2025	11,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	10/7/2025	11,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	10/8/2025	10,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	10/9/2025	12,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	12/11/2025	8,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	12/12/2025	8,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	12/15/2025	6,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	10/15/2025	18,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	11/20/2025	20,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KATITAS CO LTD	11/18/2025	5,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KATITAS CO LTD	11/19/2025	5,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KATITAS CO LTD	11/20/2025	8,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KATITAS CO LTD	11/21/2025	6,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KATITAS CO LTD	11/25/2025	5,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KATITAS CO LTD	11/26/2025	900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MODEC INC	12/8/2025	-12,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MODEC INC	12/16/2025	-9,014.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MODEC INC	12/17/2025	-17,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MODEC INC	12/23/2025	-14,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NET PROTECTIONS HOLDINGS INC	12/4/2025	-18,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NET PROTECTIONS HOLDINGS INC	12/12/2025	-40,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOJIMA CORP	11/21/2025	-13,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOJIMA CORP	11/25/2025	-10,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOJIMA CORP	11/26/2025	-9,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOJIMA CORP	11/28/2025	-13,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOJIMA CORP	12/1/2025	-15,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOJIMA CORP	12/2/2025	-15,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOJIMA CORP	12/3/2025	-17,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOJIMA CORP	12/4/2025	-19,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	RYOHIN KEIKAKU CO LTD	10/10/2025	-56,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SKY PERFECT JSAT HOLDINGS INC	12/5/2025	48,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	TOYODA GOSEI CO LTD	12/16/2025	21,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	TOYODA GOSEI CO LTD	12/17/2025	17,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	TOYODA GOSEI CO LTD	12/18/2025	26,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	TOYODA GOSEI CO LTD	12/19/2025	15,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	YASKAWA ELECTRIC CORP	10/7/2025	32,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	YASKAWA ELECTRIC CORP	10/9/2025	55,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	YASKAWA ELECTRIC CORP	12/5/2025	13,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	ODFJELL DRILLING LTD	11/19/2025	18,242.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	ODFJELL DRILLING LTD	11/20/2025	6,001.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ACCELLERON INDUSTRIES AG	11/4/2025	2,775.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AUTO1 GROUP SE	11/20/2025	-14,715.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	FLATXDEGIRO SE	10/14/2025	3,804.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KIER GROUP PLC	10/1/2025	30,390.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KIER GROUP PLC	10/3/2025	17,366.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KION GROUP AG	10/8/2025	-1,369.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KION GROUP AG	10/21/2025	-486.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PVA TEPLA AG	10/1/2025	2,713.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	NKT A/S	10/15/2025	2,181.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	NKT A/S	10/16/2025	3,008.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	NKT A/S	10/21/2025	5,414.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	NKT A/S	10/22/2025	2,003.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	RVRC HOLDING AB	12/18/2025	54,380.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	RVRC HOLDING AB	12/19/2025	33,746.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	RVRC HOLDING AB	12/22/2025	10,504.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	12/19/2025	-639.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	BABCOCK INTERNATIONAL GROUP PL	12/11/2025	2,536.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CANADA PACKERS INC	10/15/2025	-6,620.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CATAPULT SPORTS LTD	10/14/2025	69,287.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	GROUPE DYNAMITE INC	12/12/2025	1,447.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	GROUPE DYNAMITE INC	12/15/2025	1,457.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ICG PLC	12/9/2025	-12,736.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KATITAS CO LTD	10/8/2025	5,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	11/5/2025	-435.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	OPERA LTD	12/4/2025	-1,845.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	12/19/2025	5,917.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SSP GROUP PLC	12/18/2025	52,168.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJITEC CO LTD	10/14/2025	-4,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJITEC CO LTD	10/15/2025	-800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KATITAS CO LTD	10/8/2025	1,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MINERAL RESOURCES LTD	10/14/2025	4,335.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MINERAL RESOURCES LTD	10/31/2025	140.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QORIA LTD	10/15/2025	175,933.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ABC-MART INC	10/16/2025	-5,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ACCELLERON INDUSTRIES AG	12/19/2025	-1,367.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AI ROBOTICS INC	11/18/2025	-89,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ARYZTA AG	10/15/2025	-1,605.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ARYZTA AG	10/16/2025	-663.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ARYZTA AG	10/17/2025	-530.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASAH I INTECC CO LTD	12/3/2025	21,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASAH I INTECC CO LTD	12/4/2025	19,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASAH I INTECC CO LTD	12/5/2025	25,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASAH I INTECC CO LTD	12/8/2025	9,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASAH I INTECC CO LTD	12/9/2025	14,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASAH I INTECC CO LTD	12/10/2025	6,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASAH I INTECC CO LTD	12/11/2025	18,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASAH I INTECC CO LTD	12/12/2025	13,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BECHTLE AG	12/4/2025	3,711.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	10/7/2025	9,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	10/8/2025	8,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	10/10/2025	6,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	12/16/2025	7,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CONVATEC GROUP PLC	12/17/2025	9,881.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FOOD & LIFE COS LTD	11/18/2025	-14,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FOOD & LIFE COS LTD	11/20/2025	-12,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FORVIA SE	12/8/2025	4,659.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FORVIA SE	12/10/2025	3,225.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	10/10/2025	-2,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	10/14/2025	-9,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	10/15/2025	-500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	10/16/2025	-900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HARMONIC DRIVE SYSTEMS INC	10/15/2025	7,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HARMONIC DRIVE SYSTEMS INC	11/20/2025	1,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	10/1/2025	4,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	10/2/2025	2,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	10/3/2025	2,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	10/6/2025	9,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	10/7/2025	5,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	10/8/2025	2,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	10/9/2025	4,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	10/10/2025	2,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	10/14/2025	3,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	11/1/2025	7,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	11/12/2025	7,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	11/13/2025	4,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	11/14/2025	5,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	11/17/2025	1,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KION GROUP AG	10/10/2025	-2,667.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MELROSE INDUSTRIES PLC	10/15/2025	23,842.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MODEC INC	11/19/2025	-14,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MONTANA AEROSPACE AG	11/14/2025	-1,835.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	10/1/2025	14,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	10/2/2025	14,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	10/3/2025	17,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	10/6/2025	20,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	12/4/2025	-11,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	11/18/2025	-21,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	11/19/2025	-10,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	11/20/2025	-13,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	11/26/2025	-8,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	11/28/2025	-4,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	12/1/2025	-12,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	12/2/2025	-2,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	12/3/2025	-7,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	12/4/2025	-7,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOKIAN RENKAAT OYJ	12/29/2025	11,991.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOKIAN RENKAAT OYJ	12/30/2025	2,726.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	PAL GROUP HOLDINGS CO LTD	10/15/2025	-32,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	PAL GROUP HOLDINGS CO LTD	10/16/2025	-59,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	PAL GROUP HOLDINGS CO LTD	10/17/2025	-21,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	PAL GROUP HOLDINGS CO LTD	10/20/2025	-5,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	PVA TEPLA AG	10/14/2025	776.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SKY PERFECT JSAT HOLDINGS INC	12/5/2025	61,000.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SMITHS GROUP PLC	12/4/2025	2,253.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SPIRAX GROUP PLC	10/31/2025	4,919.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SSP GROUP PLC	12/17/2025	11,044.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	MARKS & SPENCER GROUP PLC	11/20/2025	-104,660.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	SENIOR PLC	10/15/2025	7,980.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	SMITHS GROUP PLC	12/3/2025	13,519.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	SPIRAX GROUP PLC	11/18/2025	1,790.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BECHTLE AG	12/3/2025	5,395.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ITG AUSTRALIA LTD, MELBOURNE	MINERAL RESOURCES LTD	10/31/2025	2,611.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AUTO1 GROUP SE	11/20/2025	-1,816.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	COSMO PHARMACEUTICALS NV	12/5/2025	1,771.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	COSMO PHARMACEUTICALS NV	12/8/2025	4,501.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRIEDRICH VORWERK GROUP SE	10/14/2025	-1,272.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRIEDRICH VORWERK GROUP SE	10/16/2025	-1,071.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KION GROUP AG	10/10/2025	-2,521.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KION GROUP AG	10/13/2025	-1,245.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KION GROUP AG	10/21/2025	-1,115.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KION GROUP AG	10/22/2025	-5,557.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KION GROUP AG	10/23/2025	-14,496.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MONTANA AEROSPACE AG	11/13/2025	-938.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MONTANA AEROSPACE AG	11/14/2025	-3,634.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PVA TEPLA AG	10/3/2025	2,609.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PVA TEPLA AG	10/6/2025	4,861.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PVA TEPLA AG	10/7/2025	7,033.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	WIENERBERGER AG	12/17/2025	1,775.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	DE' LONGHI SPA	11/20/2025	4,235.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	DE' LONGHI SPA	11/21/2025	897.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	DE' LONGHI SPA	11/24/2025	8,356.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	DE' LONGHI SPA	11/25/2025	4,610.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	DE' LONGHI SPA	12/10/2025	3,495.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	MODEC INC	12/16/2025	-686.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	NOKIAN RENKAAT OYJ	12/23/2025	15,003.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	NOKIAN RENKAAT OYJ	12/29/2025	18,765.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	NOKIAN RENKAAT OYJ	12/30/2025	16,451.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	TECNICAS REUNIDAS SA	10/21/2025	-577.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ACCELLERON INDUSTRIES AG	12/18/2025	-5,256.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ACCELLERON INDUSTRIES AG	12/19/2025	-5,558.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	12/9/2025	42,992.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	12/10/2025	90,549.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BELIMO HOLDING AG	12/18/2025	-311.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CONVATEC GROUP PLC	12/17/2025	58,641.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FLUIDRA SA	10/31/2025	17,984.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	GROUPE DYNAMITE INC	12/11/2025	362.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	GROUPE DYNAMITE INC	12/12/2025	4,507.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MARKS & SPENCER GROUP PLC	11/20/2025	-36,335.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MARKS & SPENCER GROUP PLC	12/3/2025	-146,388.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MELROSE INDUSTRIES PLC	10/15/2025	72,421.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	OPERA LTD	12/4/2025	-565.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ORICA LTD	12/18/2025	82,586.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RVRG HOLDING AB	12/19/2025	4,597.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	10/15/2025	39,839.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	10/16/2025	11,617.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SIEGFRIED HOLDING AG	12/4/2025	-2,803.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SMITHS GROUP PLC	12/11/2025	-8,602.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SPIRAX GROUP PLC	10/21/2025	4,166.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SPIRAX GROUP PLC	10/22/2025	1,625.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SPIRAX GROUP PLC	10/31/2025	3,606.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SSP GROUP PLC	12/19/2025	145,070.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SSP GROUP PLC	12/22/2025	62,822.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SSP GROUP PLC	12/23/2025	33,475.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TECAN GROUP AG	12/17/2025	-1,886.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TRUSTPILOT GROUP PLC	10/1/2025	53,934.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VERBIO SE	12/19/2025	7,312.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	WIENERBERGER AG	12/17/2025	7,319.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	ACCELLERON INDUSTRIES AG	12/18/2025	-1,990.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	ACCELLERON INDUSTRIES AG	12/19/2025	-2,812.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	TECAN GROUP AG	12/17/2025	-2,341.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	DE' LONGHI SPA	11/24/2025	5,572.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	12/5/2025	17,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC, NEW YORK	KATITAS CO LTD	10/9/2025	13,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC, NEW YORK	KATITAS CO LTD	11/14/2025	9,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC, NEW YORK	NET PROTECTIONS HOLDINGS INC	12/5/2025	-7,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC, NEW YORK	NOJIMA CORP	12/5/2025	-11,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC, NEW YORK	YASKAWA ELECTRIC CORP	10/7/2025	30,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ACCELLERON INDUSTRIES AG	10/31/2025	2,111.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARYZTA AG	10/17/2025	-2,178.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FRIEDRICH VORWERK GROUP SE	10/15/2025	-575.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	KION GROUP AG	10/7/2025	-11,263.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	KION GROUP AG	10/8/2025	-3,522.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	LIVANOVA PLC	11/5/2025	-12,947.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ODFJELL DRILLING LTD	11/19/2025	4,498.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ODFJELL DRILLING LTD	11/21/2025	16,773.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ODFJELL DRILLING LTD	11/24/2025	6,275.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ODFJELL DRILLING LTD	11/25/2025	13,904.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	OVZON AB	12/29/2025	12,106.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	OVZON AB	12/30/2025	16,660.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PVA TEPLA AG	10/2/2025	335.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PVA TEPLA AG	10/8/2025	2,648.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PVA TEPLA AG	10/9/2025	1,697.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PVA TEPLA AG	10/16/2025	1,408.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PVA TEPLA AG	10/17/2025	4,461.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	RVRC HOLDING AB	12/23/2025	13,535.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	SIEGFRIED HOLDING AG	12/5/2025	-7,185.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	TECAN GROUP AG	12/16/2025	-2,225.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	VERBIO SE	12/22/2025	5,041.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	VERBIO SE	12/29/2025	1,439.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	VERBIO SE	12/30/2025	1,727.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	ELEMENT FLEET MANAGEMENT CORP	12/16/2025	-40,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	ELEMENT FLEET MANAGEMENT CORP	12/17/2025	-32,020.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	OPERA LTD	12/4/2025	-29,262.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	OPERA LTD	12/5/2025	-8,536.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	CANADA PACKERS INC	10/15/2025	-8,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	GROUPE DYNAMITE INC	12/16/2025	4,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	10/21/2025	2,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	ACCELLERON INDUSTRIES AG	12/19/2025	-494.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	COSMO PHARMACEUTICALS NV	12/4/2025	1,381.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	COSMO PHARMACEUTICALS NV	12/5/2025	1,341.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	FORVIA SE	12/8/2025	1,843.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	FORVIA SE	12/9/2025	4,608.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIVANOVA PLC	11/5/2025	-6,695.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OPERA LTD	12/4/2025	-229.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WIX.COM LTD	12/4/2025	-11,769.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	12/11/2025	2,938.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	12/12/2025	2,546.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	12/15/2025	1,345.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	10/20/2025	9,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ACCELLERON INDUSTRIES AG	10/31/2025	2,580.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ACCELLERON INDUSTRIES AG	12/18/2025	-2,014.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ACCELLERON INDUSTRIES AG	12/19/2025	-2,429.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BABCOCK INTERNATIONAL GROUP PL	12/11/2025	30,221.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BECHTEL AG	12/4/2025	3,059.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BELIMO HOLDING AG	12/18/2025	-1,547.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CONVATEC GROUP PLC	12/17/2025	60,551.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ICG PLC	12/9/2025	-39,822.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	KIER GROUP PLC	10/1/2025	30,517.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	KIER GROUP PLC	10/2/2025	80,939.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	KIER GROUP PLC	10/3/2025	38,946.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MELROSE INDUSTRIES PLC	12/11/2025	-35,642.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SIEGFRIED HOLDING AG	12/4/2025	-990.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SSP GROUP PLC	12/18/2025	9,543.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TECAN GROUP AG	12/15/2025	-356.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TECAN GROUP AG	12/16/2025	-3,508.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TECAN GROUP AG	12/17/2025	-1,670.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	CANADA PACKERS INC	10/14/2025	-3,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	CANADA PACKERS INC	10/15/2025	-2,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DE' LONGHI SPA	11/24/2025	1,116.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DE' LONGHI SPA	12/9/2025	2,603.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	RVRC HOLDING AB	12/19/2025	2,018.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	RVRC HOLDING AB	12/23/2025	9,981.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	VIENNA INSURANCE GROUP AG WIEN	12/17/2025	2,438.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	WIENERBERGER AG	12/17/2025	12,432.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	KONINKLIJKE BAM GROEP NV	10/15/2025	4,053.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	PVA TEPLA AG	10/15/2025	4,357.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	VERBIO SE	12/19/2025	1,124.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	VERBIO SE	12/19/2025	731.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	NKT A/S	10/16/2025	2,247.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	NKT A/S	10/22/2025	568.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	RVRC HOLDING AB	12/19/2025	365.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	SSP GROUP PLC	12/19/2025	15,718.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG ASIA LTD, HONG KONG	KATITAS CO LTD	10/8/2025	1,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG ASIA LTD, HONG KONG	YASKAWA ELECTRIC CORP	10/15/2025	29,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ORICA LTD	12/9/2025	83,917.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	ACCELLERON INDUSTRIES AG	11/3/2025	1,913.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	ACCELLERON INDUSTRIES AG	12/18/2025	-1,797.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	ACCELLERON INDUSTRIES AG	12/19/2025	-8,591.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	ARYZTA AG	10/14/2025	-3,686.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	COSMO PHARMACEUTICALS NV	12/4/2025	1,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	COSMO PHARMACEUTICALS NV	12/9/2025	2,748.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	SIEGFRIED HOLDING AG	12/8/2025	-2,544.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ZUERCHER KANTONALBANK, ZURICH	ARYZTA AG	10/15/2025	-1,957.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ZUERCHER KANTONALBANK, ZURICH	ARYZTA AG	10/16/2025	-1,607.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	IMPALA PLATINUM HOLDINGS LTD	12/23/2025	-18,742.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/8/2025	16,308.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/9/2025	39,152.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/10/2025	24,952.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/11/2025	3,214.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/12/2025	4,277.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/17/2025	3,899.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/18/2025	7,787.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/19/2025	62,611.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/22/2025	9,399.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/23/2025	14,899.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/29/2025	2,989.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/30/2025	20,963.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	12/31/2025	263.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	828,753.5300

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PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	203,068.4300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	1,478,871.0300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	798,345.5100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	224,125.7500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	1,569,364.2900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	1,643,772.1000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	93,701.1500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	181,668.4800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	26,362,173.6500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	2,623,444.4100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	697,041.3600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	1,887,484.2900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	4,536,946.4500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	1,065,302.6300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	1,064,669.9800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	914,356.0700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	728,144.7100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	357,379.2800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	322,187.7200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	667,066.4800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	526,023.7100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	1,100,413.4200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	853,497.8800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	590,152.2100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	141,941.9400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	14,587.6500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	872,574.7800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	180,717.5900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	393,131.2200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	369,720.0700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	71,536.8900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	3,152,979.8000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	11,113,237.6400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	6,273,218.5100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	24,115,983.9200
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	DCC PLC	10/13/2025	-1,034.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	DCC PLC	10/17/2025	-2,582.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	DNB BANK ASA	10/9/2025	12,736.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	DNB BANK ASA	11/12/2025	28,131.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	HSBC HOLDINGS PLC	10/9/2025	58,684.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	PIRAEUS BANK SA	12/29/2025	-121,833.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	PIRAEUS FINANCIAL HOLDINGS SA	11/20/2025	29,563.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	PIRAEUS FINANCIAL HOLDINGS SA	11/21/2025	15,592.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	POWSZECHNA KASA Oszczednosci B	11/12/2025	34,420.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	THUNGELA RESOURCES LTD	12/12/2025	6,955.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	THUNGELA RESOURCES LTD	12/17/2025	19,848.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	PAN AMERICAN SILVER CORP	12/9/2025	-7,713.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BT GROUP PLC	11/6/2025	-585,633.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BT GROUP PLC	11/7/2025	-257,638.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	DCC PLC	10/8/2025	-3,067.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	DCC PLC	10/9/2025	-1,493.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	DCC PLC	10/10/2025	-429.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	DNB BANK ASA	10/30/2025	15,254.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	DNB BANK ASA	11/11/2025	12,791.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROSUS NV	10/13/2025	-11,408.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNILEVER PLC	12/11/2025	17,384.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	YELLOW CAKE PLC	10/17/2025	45,326.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	AXA SA	12/22/2025	6,689.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	BNP PARIBAS SA	10/9/2025	-27,153.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	BPER BANCA SPA	11/12/2025	-59,278.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BMO CAPITAL MARKETS CORP, NEW YORK	NUTRIEN LTD	11/3/2025	6,608.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	11/4/2025	49,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	SUMITOMO CORP	12/12/2025	-11,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TOPPAN HOLDINGS INC	11/28/2025	-6,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TOYOTA TSUSHO CORP	11/4/2025	3,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TV ASAH HOLDINGS CORP	10/1/2025	10,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TV ASAH HOLDINGS CORP	10/2/2025	7,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TV ASAH HOLDINGS CORP	10/3/2025	5,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TV ASAH HOLDINGS CORP	10/30/2025	300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TV ASAH HOLDINGS CORP	10/31/2025	5,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TV ASAH HOLDINGS CORP	11/4/2025	7,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TV ASAH HOLDINGS CORP	11/5/2025	2,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BT GROUP PLC	11/6/2025	-43,205.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YELLOW CAKE PLC	10/1/2025	16,894.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YELLOW CAKE PLC	10/2/2025	50,831.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YELLOW CAKE PLC	10/6/2025	28,068.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YELLOW CAKE PLC	10/7/2025	24,503.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YELLOW CAKE PLC	10/16/2025	51,450.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YELLOW CAKE PLC	10/21/2025	14,938.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, HONG KONG	PRADA SPA	10/15/2025	200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	BPER BANCA SPA	12/11/2025	-30,150.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	BW LPG LTD	12/30/2025	2,496.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	NUTRIEN LTD	10/17/2025	1,211.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PAN AMERICAN SILVER CORP	10/6/2025	-3,046.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	11/10/2025	24,728.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	11/11/2025	23,308.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	11/12/2025	47,398.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	11/14/2025	22,734.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	12/9/2025	24,122.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	12/10/2025	23,680.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	12/12/2025	23,605.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	12/15/2025	23,249.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	12/16/2025	23,001.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	12/26/2025	7,722.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	12/29/2025	15,705.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	12/30/2025	7,150.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BOC HONG KONG HOLDINGS LTD	12/29/2025	-138,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	DCC PLC	10/15/2025	-1,967.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	DCC PLC	10/16/2025	-20,264.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	DCC PLC	10/17/2025	-3,748.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	DCC PLC	10/20/2025	-6,634.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	EMAAR PROPERTIES PJSC	12/29/2025	-213,346.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NORTHERN STAR RESOURCES LTD	12/29/2025	-51,434.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	ORIX CORP	11/17/2025	-14,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PALADIN ENERGY LTD	12/29/2025	-63,773.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PING AN INSURANCE GROUP CO OF	12/29/2025	-119,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PRADA SPA	10/10/2025	14,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PRADA SPA	11/11/2025	30,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PRADA SPA	12/29/2025	-68,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANTOS LTD	12/29/2025	-83,615.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUN HUNG KAI PROPERTIES LTD	12/29/2025	-65,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	TOPPAN HOLDINGS INC	12/1/2025	-23,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	TV ASAHI HOLDINGS CORP	10/1/2025	7,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	VENTURE CORP LTD	12/29/2025	-47,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH GROUP LTD	12/29/2025	-670,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FLUTTER ENTERTAINMENT PLC	12/22/2025	860.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TECK RESOURCES LTD	11/3/2025	8,383.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CLSA AUSTRALIA PTY LTD, SYDNEY	NORTHERN STAR RESOURCES LTD	10/15/2025	-23,978.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PRADA SPA	10/15/2025	40,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PRADA SPA	11/11/2025	32,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS, SINGAPORE	IYOGIN HOLDINGS INC	12/11/2025	-22,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MATSUKIYOCOCOKARA & CO	11/10/2025	10,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MATSUKIYOCOCOKARA & CO	11/11/2025	14,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MATSUKIYOCOCOKARA & CO	11/12/2025	32,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	TOYOTA MOTOR CORP	11/4/2025	-170,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	KINDEN CORP	12/8/2025	-4,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	KINDEN CORP	12/9/2025	-5,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAVY STOCKBROKERS, DUBLIN	BANK OF IRELAND GROUP PLC	11/12/2025	-41,179.0000
PRMF42900002	COLUMBIATHREADNEEDLE	FOKUS BANK, TRONDHEIM	DNB BANK ASA	11/11/2025	1,229.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	AXA SA	11/10/2025	-24,683.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	AXA SA	12/9/2025	8,269.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BANCO SANTANDER SA	11/12/2025	-40,982.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	12/22/2025	73.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	12/23/2025	2,754.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	12/24/2025	896.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	DNB BANK ASA	11/20/2025	13,972.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA	12/2/2025	413.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	GALAPAGOS NV	10/2/2025	6,190.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	KASPI.KZ JSC	10/9/2025	5,156.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	KASPI.KZ JSC	10/29/2025	5,249.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	KASPI.KZ JSC	10/31/2025	8,514.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	MAGNUM ICE CREAM CO NV/THE	12/11/2025	-16,892.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	NEXGEN ENERGY LTD	10/24/2025	46,684.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	NOVARTIS AG	11/24/2025	-51,318.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PAN AMERICAN SILVER CORP	10/6/2025	-6,532.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PAN AMERICAN SILVER CORP	10/9/2025	-10,035.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	POWSZECHNA KASA OSZCZEDNOSCI B	10/9/2025	5,735.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	POWSZECHNA KASA OSZCZEDNOSCI B	10/10/2025	33,727.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PRIMO BRANDS CORP	11/6/2025	98,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PRIMO BRANDS CORP	11/7/2025	20,266.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PRIMO BRANDS CORP	11/13/2025	22,950.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PRIMO BRANDS CORP	11/14/2025	16,981.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	TOPPAN HOLDINGS INC	11/14/2025	-13,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	TOYOTA TSUSHO CORP	12/23/2025	22,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENDESA SA	10/1/2025	15,921.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PING AN INSURANCE GROUP CO OF	12/2/2025	102,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOPPAN HOLDINGS INC	11/14/2025	-800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BUZZI SPA	11/20/2025	6,017.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PING AN INSURANCE GROUP CO OF	11/11/2025	95,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PIRAEUS FINANCIAL HOLDINGS SA	11/3/2025	90,541.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	ITOCHU CORP	11/13/2025	-69,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	MATSUKIYOCOCOKARA & CO	11/21/2025	20,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	TOPPAN HOLDINGS INC	11/26/2025	-13,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	TOPPAN HOLDINGS INC	12/8/2025	-12,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	TOYOTA TSUSHO CORP	11/12/2025	22,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET PACIFIC LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	11/17/2025	47,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AXA SA	12/11/2025	6,718.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BANCO SANTANDER SA	10/3/2025	-39,057.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC, SYDNEY	NORTHERN STAR RESOURCES LTD	10/3/2025	-24,466.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC, SYDNEY	NORTHERN STAR RESOURCES LTD	10/16/2025	-24,076.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	AXA SA	12/22/2025	1,281.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	DNB BANK ASA	12/11/2025	14,028.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	12/24/2025	-24,212.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	JD SPORTS FASHION PLC	10/2/2025	586,916.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	KINDEN CORP	11/14/2025	-9,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	KINDEN CORP	12/11/2025	-9,000.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	SIEMENS AG	11/24/2025	14,096.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	TOPPAN HOLDINGS INC	11/28/2025	-16,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	UNILEVER PLC	11/12/2025	6,037.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	PAN AMERICAN SILVER CORP	10/16/2025	-1,097.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	BOC HONG KONG HOLDINGS LTD	12/11/2025	77,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	PING AN INSURANCE GROUP CO OF	11/21/2025	48,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	12/22/2025	1,157.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	12/23/2025	9,491.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	12/29/2025	146.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	FLUTTER ENTERTAINMENT PLC	12/22/2025	859.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	JAZZ PHARMACEUTICALS PLC	11/19/2025	-1,814.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	JAZZ PHARMACEUTICALS PLC	12/2/2025	-4,334.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	NEXGEN ENERGY LTD	10/20/2025	24,699.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	PAN AMERICAN SILVER CORP	10/6/2025	-715.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	BANCO SANTANDER SA	10/1/2025	-38,330.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	DNB BANK ASA	10/1/2025	14,688.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	ENGIE SA	10/21/2025	-34,446.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	ENGIE SA	11/4/2025	-30,208.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	NESTLE SA	11/24/2025	64,280.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	NORTHERN STAR RESOURCES LTD	10/1/2025	-25,852.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	TOYOTA TSUSHO CORP	11/4/2025	71,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	TOYOTA TSUSHO CORP	11/5/2025	39,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	TV ASAHII HOLDINGS CORP	10/2/2025	7,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	TV ASAHII HOLDINGS CORP	10/3/2025	14,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	YELLOW CAKE PLC	10/22/2025	41,468.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KEPLER EQUITIES, PARIS	ENGIE SA	10/30/2025	-136,887.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KEPLER EQUITIES, PARIS	ENGIE SA	10/31/2025	-45,880.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KEPLER EQUITIES, PARIS	ENGIE SA	11/3/2025	-30,413.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KEPLER EQUITIES, PARIS	ENGIE SA	11/6/2025	-93,297.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	11/4/2025	127.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	12/26/2025	368.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	12/29/2025	2,572.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	ENERGY FUELS INC/CANADA	12/2/2025	1,205.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	ENERGY FUELS INC/CANADA	12/12/2025	200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	GALAPAGOS NV	10/2/2025	181.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	NEXGEN ENERGY LTD	10/16/2025	44,801.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	NEXGEN ENERGY LTD	10/24/2025	223.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	PAN AMERICAN SILVER CORP	12/12/2025	-4,514.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	PRIMO BRANDS CORP	11/10/2025	23,077.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	PRIMO BRANDS CORP	12/30/2025	19,293.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	PRIMO BRANDS CORP	12/31/2025	17,070.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	KASPI.KZ JSC	10/31/2025	1,345.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	NUTRIEN LTD	10/20/2025	562.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	TECK RESOURCES LTD	12/18/2025	597.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE BANK LIMITED, SYDNEY	PALADIN ENERGY LTD	10/21/2025	65,750.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	10/3/2025	177,886.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	10/16/2025	191,315.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	10/30/2025	95,930.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	PING AN INSURANCE GROUP CO OF	10/16/2025	167,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MIZUHO SECURITIES USA INC. NEW YORK	ITOCHU CORP	11/12/2025	-12,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MIZUHO SECURITIES USA INC. NEW YORK	KINDEN CORP	11/17/2025	-9,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MIZUHO SECURITIES USA INC. NEW YORK	KINDEN CORP	12/17/2025	-2,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MIZUHO SECURITIES USA INC. NEW YORK	KINDEN CORP	12/18/2025	-6,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MIZUHO SECURITIES USA INC. NEW YORK	MATSUKIYOCOCOKARA & CO	11/5/2025	19,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MIZUHO SECURITIES USA INC. NEW YORK	TV ASAHII HOLDINGS CORP	10/30/2025	2,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MIZUHO SECURITIES USA INC. NEW YORK	TV ASAHII HOLDINGS CORP	10/31/2025	2,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AXA SA	12/17/2025	7,977.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BPER BANCA SPA	11/3/2025	-88,855.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BPER BANCA SPA	11/12/2025	-28,240.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BT GROUP PLC	11/6/2025	-55,984.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CIE DE SAINT-GOBAIN SA	10/15/2025	-7,638.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DNB BANK ASA	10/6/2025	14,861.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KINDEN CORP	12/23/2025	-6,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MATSUKIYOCOCOKARA & CO	11/12/2025	900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NESTLE SA	10/15/2025	-4,199.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORTHERN STAR RESOURCES LTD	10/2/2025	-50,825.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PING AN INSURANCE GROUP CO OF	12/16/2025	-45,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PRADA SPA	10/10/2025	44,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PRADA SPA	10/15/2025	102,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PROSUS NV	11/24/2025	-56,678.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO CORP	12/17/2025	-11,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUN HUNG KAI PROPERTIES LTD	11/12/2025	40,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYOTA TSUSHO CORP	11/4/2025	3,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	YELLOW CAKE PLC	10/17/2025	8,064.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	BW LPG LTD	12/22/2025	315.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	BW LPG LTD	12/23/2025	247.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMECO CORP	10/6/2025	-24,942.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	COSAN SA	11/12/2025	184,619.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	COSAN SA	11/13/2025	1,263,084.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	COSAN SA	11/14/2025	321,165.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUTTER ENTERTAINMENT PLC	10/1/2025	3,147.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	JAZZ PHARMACEUTICALS PLC	11/17/2025	-2,528.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	JAZZ PHARMACEUTICALS PLC	11/18/2025	-4,025.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	JAZZ PHARMACEUTICALS PLC	12/4/2025	-2,236.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXGEN ENERGY LTD	10/6/2025	243,324.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXGEN ENERGY LTD	10/15/2025	81,236.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	NUTRIEN LTD	10/17/2025	56.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	PAN AMERICAN SILVER CORP	10/13/2025	-9,484.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	PAN AMERICAN SILVER CORP	12/19/2025	-75,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	NORDEA BK PLC, HELSINKI (NDEAFIH030)	DNB BANK ASA	10/9/2025	16,863.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	MAGNUM ICE CREAM CO NV/THE	12/11/2025	-43,437.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	SANOFI SA	11/10/2025	-7,262.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	10/30/2025	6,514.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	11/13/2025	12,197.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	11/21/2025	12,224.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	AXA SA	12/11/2025	17,923.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	AXA SA	12/17/2025	7,938.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	AXA SA	12/18/2025	7,973.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	WPP PLC	10/17/2025	-60,211.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	WPP PLC	10/20/2025	-334,940.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	WPP PLC	10/21/2025	-181,835.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	WPP PLC	10/22/2025	-80,683.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PEEL HUNT LLP, LONDON	TP ICAP GROUP PLC	11/5/2025	51,724.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PEEL HUNT LLP, LONDON	TP ICAP GROUP PLC	11/6/2025	52,503.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	12/2/2025	39,350.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	12/3/2025	12,055.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	12/12/2025	26,136.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	JAZZ PHARMACEUTICALS PLC	11/17/2025	-1,794.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	JAZZ PHARMACEUTICALS PLC	11/19/2025	-200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	NEXGEN ENERGY LTD	10/6/2025	34,080.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	NEXGEN ENERGY LTD	10/20/2025	21,838.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	NUTRIEN LTD	10/17/2025	20,230.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	NUTRIEN LTD	10/20/2025	20,144.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	10/1/2025	-10,117.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	10/6/2025	-10,059.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	10/21/2025	11,224.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	10/29/2025	11,173.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	12/11/2025	-7,422.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	12/15/2025	-7,686.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PRIMO BRANDS CORP	11/14/2025	5,734.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	TECK RESOURCES LTD	10/15/2025	17,977.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	TECK RESOURCES LTD	10/29/2025	9,127.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	TECK RESOURCES LTD	12/18/2025	7,888.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	VERMILION ENERGY INC	10/10/2025	51,401.0000
PRMF42900002	COLUMBIATHREADNEEDLE	S G WARBURG, SEOUL	YOUNGONE CORP	10/30/2025	-8,436.0000
PRMF42900002	COLUMBIATHREADNEEDLE	S G WARBURG, SEOUL	YOUNGONE CORP	12/26/2025	-4,957.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	BPER BANCA SPA	12/11/2025	-90,449.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUMITOMO MITSUI BK CORP LTD, LONDON	MATSUKIYOCOCOKARA & CO	12/2/2025	20,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUMITOMO MITSUI BK CORP LTD, LONDON	TOPPAN HOLDINGS INC	11/27/2025	-13,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	BW LPG LTD	12/30/2025	3,169.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	BW LPG LTD	12/31/2025	3,192.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	12/1/2025	1,982.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	PRIMO BRANDS CORP	12/3/2025	25,179.0000
PRMF42900002	COLUMBIATHREADNEEDLE	TP ICAP (EUROPE) SA, PARIS	BANCO SANTANDER SA	11/12/2025	-25,699.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS AG LONDON BRANCH, LONDON	DUERR AG	10/30/2025	-14,028.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS AG LONDON BRANCH, LONDON	DUERR AG	12/29/2025	-8,369.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS AG LONDON BRANCH, LONDON	E.ON SE	10/30/2025	-80,481.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS AG LONDON BRANCH, LONDON	E.ON SE	12/29/2025	-48,013.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS AG LONDON BRANCH, LONDON	FRESSENIUS MEDICAL CARE AG	10/30/2025	-15,942.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS AG LONDON BRANCH, LONDON	FRESSENIUS MEDICAL CARE AG	12/29/2025	-9,510.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS AG LONDON BRANCH, LONDON	KION GROUP AG	10/30/2025	-9,143.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS AG LONDON BRANCH, LONDON	KION GROUP AG	12/29/2025	-5,455.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS AG LONDON BRANCH, LONDON	SIEMENS AG	12/29/2025	-930.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	ASR NEDERLAND NV	10/30/2025	-20,196.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	ASR NEDERLAND NV	12/29/2025	-12,048.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	AXA SA	10/30/2025	-32,795.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	AXA SA	12/29/2025	-22,210.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANCO SANTANDER SA	10/30/2025	-240,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANCO SANTANDER SA	12/29/2025	-139,312.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANK OF IRELAND GROUP PLC	10/30/2025	-98,371.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANK OF IRELAND GROUP PLC	12/29/2025	-55,967.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BNP PARIBAS SA	10/30/2025	-10,763.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BNP PARIBAS SA	12/29/2025	-6,421.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BPER BANCA SPA	10/30/2025	-156,632.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BPER BANCA SPA	12/29/2025	-73,839.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BT GROUP PLC	10/30/2025	-104,281.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BUZZI SPA	10/30/2025	-7,234.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BUZZI SPA	12/29/2025	-4,713.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BW LPG LTD	10/30/2025	-9,473.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BW LPG LTD	12/29/2025	-5,652.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	CENTRICA PLC	10/30/2025	-306,486.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	CENTRICA PLC	12/29/2025	-182,841.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	CIE DE SAINT-GOBAIN SA	10/30/2025	-2,362.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	CIE DE SAINT-GOBAIN SA	12/29/2025	-1,409.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	DNB BANK ASA	12/29/2025	-26,101.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	EIFFAGE SA	10/30/2025	-3,268.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	EIFFAGE SA	12/29/2025	-1,949.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	EMAAR PROPERTIES PJSC	10/30/2025	-357,620.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	ENDESA SA	10/30/2025	-20,965.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	ENDESA SA	12/29/2025	-12,507.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	ENGIE SA	10/30/2025	-22,107.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	HSBC HOLDINGS PLC	10/30/2025	-46,674.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	HSBC HOLDINGS PLC	12/29/2025	-27,845.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	IMPALA PLATINUM HOLDINGS LTD	10/30/2025	-40,245.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	IMPALA PLATINUM HOLDINGS LTD	12/22/2025	-5,588.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	IMPALA PLATINUM HOLDINGS LTD	12/29/2025	-20,805.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	ING GROEP NV	10/30/2025	-59,845.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	ING GROEP NV	12/29/2025	-35,702.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	JD SPORTS FASHION PLC	10/30/2025	-494,451.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	JD SPORTS FASHION PLC	12/29/2025	-294,975.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	10/30/2025	-16,427.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	12/29/2025	-9,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	LEROF SEAFOOD GROUP ASA	10/30/2025	-180,535.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	LEROF SEAFOOD GROUP ASA	12/29/2025	-107,702.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	MARKS & SPENCER GROUP PLC	10/30/2025	-215,828.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	MARKS & SPENCER GROUP PLC	12/29/2025	-128,757.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	NESTLE SA	10/30/2025	-3,017.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	NESTLE SA	12/29/2025	-6,043.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	NOVARTIS AG	10/30/2025	-5,678.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PIRAEUS FINANCIAL HOLDINGS SA	10/30/2025	-178,867.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PIRAEUS FINANCIAL HOLDINGS SA	11/12/2025	42,863.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PIRAEUS FINANCIAL HOLDINGS SA	11/13/2025	29,337.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PIRAEUS FINANCIAL HOLDINGS SA	11/14/2025	21,268.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	POWSZECHNA KASA OSZCZEDNOSCI B	10/15/2025	39,030.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	POWSZECHNA KASA OSZCZEDNOSCI B	10/30/2025	-27,943.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	POWSZECHNA KASA OSZCZEDNOSCI B	11/10/2025	51,628.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	POWSZECHNA KASA OSZCZEDNOSCI B	12/29/2025	-22,350.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PROSUS NV	10/30/2025	-13,370.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PROSUS NV	12/29/2025	-4,235.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	ROCHE HOLDING AG	10/30/2025	-1,795.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	ROCHE HOLDING AG	12/29/2025	-1,071.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	SANOFI SA	10/30/2025	-17,703.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	SANOFI SA	12/29/2025	-10,082.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	SHELL PLC	10/30/2025	-70,414.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	SHELL PLC	12/29/2025	-42,007.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	TOTALENERGIES SE	10/30/2025	-32,661.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	TOTALENERGIES SE	12/29/2025	-19,485.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	TP ICAP GROUP PLC	10/30/2025	-270,183.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	TP ICAP GROUP PLC	12/29/2025	-168,063.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	UNILEVER PLC	12/29/2025	-18,846.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	UPM-KYMMENE OYJ	10/30/2025	-31,380.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	UPM-KYMMENE OYJ	12/29/2025	-18,720.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	VODAFONE GROUP PLC	10/30/2025	-477,984.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	VODAFONE GROUP PLC	12/29/2025	-285,151.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	YELLOW CAKE PLC	10/30/2025	-77,999.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	YELLOW CAKE PLC	12/29/2025	-46,532.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES CANADA, TORONTO (BWIT)	FINNING INTERNATIONAL INC	10/30/2025	-10,918.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES CANADA, TORONTO (BWIT)	FINNING INTERNATIONAL INC	12/29/2025	-6,514.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	ASTRAZENECA PLC	10/30/2025	-7,435.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	ASTRAZENECA PLC	12/29/2025	-4,436.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BANCO DO BRASIL SA	10/30/2025	-217,657.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BANCO DO BRASIL SA	12/29/2025	-129,848.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BURFORD CAPITAL LTD	10/30/2025	-48,709.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BURFORD CAPITAL LTD	12/29/2025	-29,058.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	10/30/2025	-28,336.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	11/4/2025	15,380.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	11/5/2025	11,113.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	CHECK POINT SOFTWARE TECHNOLOG	10/30/2025	-8,022.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	CHECK POINT SOFTWARE TECHNOLOG	12/29/2025	-4,916.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	COSAN SA	12/29/2025	-116,761.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	DIVERSIFIED ENERGY CO	12/29/2025	-28,612.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	DIVERSIFIED ENERGY CO PLC	10/30/2025	-47,961.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	ENERGY FUELS INC/CANADA	12/29/2025	-15,454.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	FLUTTER ENTERTAINMENT PLC	10/30/2025	-1,311.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	FLUTTER ENTERTAINMENT PLC	12/29/2025	-895.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	GALAPAGOS NV	10/30/2025	-9,993.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	GALAPAGOS NV	12/29/2025	-5,962.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	INSMED INC	10/30/2025	-1,624.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	JAZZ PHARMACEUTICALS PLC	10/30/2025	-5,063.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	JAZZ PHARMACEUTICALS PLC	12/29/2025	-1,903.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	JBS NV	10/30/2025	-51,896.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	JBS NV	12/29/2025	-30,960.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	KASPI.KZ JSC	10/30/2025	-4,924.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	KASPI.KZ JSC	12/29/2025	-3,588.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	NEXGEN ENERGY LTD	10/30/2025	-49,502.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	NEXGEN ENERGY LTD	12/29/2025	-29,531.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	NUTRIEN LTD	10/30/2025	-4,204.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	NUTRIEN LTD	12/29/2025	-2,944.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	PAN AMERICAN SILVER CORP	10/8/2025	-9,916.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	PAN AMERICAN SILVER CORP	10/16/2025	-8,263.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	PAN AMERICAN SILVER CORP	12/29/2025	-5,661.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	PRIMO BRANDS CORP	11/21/2025	23,945.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	PRIMO BRANDS CORP	11/24/2025	23,841.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	PRIMO BRANDS CORP	11/25/2025	24,245.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	PRIMO BRANDS CORP	12/2/2025	45,462.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	PRIMO BRANDS CORP	12/3/2025	20,399.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	10/30/2025	-9,896.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	12/29/2025	-5,904.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	STAR BULK CARRIERS CORP	10/30/2025	-23,760.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	STAR BULK CARRIERS CORP	12/29/2025	-14,175.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	TECK RESOURCES LTD	12/29/2025	-9,394.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	VERMILION ENERGY INC	10/30/2025	-63,665.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	VERMILION ENERGY INC	12/29/2025	-37,981.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	BOC HONG KONG HOLDINGS LTD	10/30/2025	-223,500.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	DAI-ICHI LIFE HOLDINGS INC	10/30/2025	-97,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	DAI-ICHI LIFE HOLDINGS INC	12/26/2025	-57,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	DAIWABO HOLDINGS CO LTD	10/30/2025	-43,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	DAIWABO HOLDINGS CO LTD	12/26/2025	-25,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	ITOCHU CORP	10/30/2025	-9,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	IYOGIN HOLDINGS INC	10/30/2025	-42,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	IYOGIN HOLDINGS INC	12/26/2025	-23,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	KINDEN CORP	10/30/2025	-17,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	KINDEN CORP	12/23/2025	-2,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	KINDEN CORP	12/26/2025	-7,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MACNICA HOLDINGS INC	10/30/2025	-44,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MACNICA HOLDINGS INC	12/26/2025	-26,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MATSUKIYOCOCOKARA & CO	10/30/2025	-41,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MATSUKIYOCOCOKARA & CO	12/26/2025	-32,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MEBUKI FINANCIAL GROUP INC	10/30/2025	-198,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MEBUKI FINANCIAL GROUP INC	12/26/2025	-116,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MEDIPAL HOLDINGS CORP	10/30/2025	-37,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MEDIPAL HOLDINGS CORP	12/26/2025	-21,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NIPPON TELEVISION HOLDINGS INC	10/30/2025	-35,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NIPPON TELEVISION HOLDINGS INC	12/26/2025	-20,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NORTHERN STAR RESOURCES LTD	10/30/2025	-86,216.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	ORIX CORP	10/30/2025	-50,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	ORIX CORP	12/26/2025	-28,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PALADIN ENERGY LTD	10/30/2025	-106,899.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	10/30/2025	-167,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PRADA SPA	10/10/2025	11,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PRADA SPA	10/30/2025	-107,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SANKYO CO LTD	10/30/2025	-72,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SANKYO CO LTD	12/26/2025	-42,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SANWA HOLDINGS CORP	10/30/2025	-15,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SANWA HOLDINGS CORP	12/26/2025	-9,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SHIMAMURA CO LTD	10/30/2025	-15,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SHIMAMURA CO LTD	12/26/2025	-9,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SHIP HEALTHCARE HOLDINGS INC	10/30/2025	-17,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SHIP HEALTHCARE HOLDINGS INC	12/26/2025	-10,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUBARU CORP	10/30/2025	-51,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUBARU CORP	12/26/2025	-30,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO CORP	10/30/2025	-37,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO CORP	12/26/2025	-20,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO MITSUI FINANCIAL GROU	10/30/2025	-56,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO MITSUI FINANCIAL GROU	12/26/2025	-33,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUN HUNG KAI PROPERTIES LTD	10/30/2025	-99,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUN HUNG KAI PROPERTIES LTD	11/12/2025	17,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUN HUNG KAI PROPERTIES LTD	11/17/2025	28,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUNDRUG CO LTD	10/30/2025	-12,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUNDRUG CO LTD	12/26/2025	-7,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TOKYO TATEMONO CO LTD	10/30/2025	-47,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TOKYO TATEMONO CO LTD	12/26/2025	-28,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TOPPAN HOLDINGS INC	10/30/2025	-36,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TOPPAN HOLDINGS INC	12/26/2025	-14,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TOYOTA MOTOR CORP	10/30/2025	-18,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TOYOTA TSUSHO CORP	12/26/2025	-10,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TV ASAHI HOLDINGS CORP	12/26/2025	-10,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	VENTURE CORP LTD	10/30/2025	-79,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	WH GROUP LTD	10/30/2025	-1,123,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	WELLS FARGO SECURITIES, LLC, NEW YORK	INSMED INC	11/5/2025	-3,816.0000
PRMF42900002	COLUMBIATHREADNEEDLE	WELLS FARGO SECURITIES, LLC, NEW YORK	INSMED INC	11/7/2025	-10,860.0000
PRMF42900002	COLUMBIATHREADNEEDLE	WELLS FARGO SECURITIES, LLC, NEW YORK	PAN AMERICAN SILVER CORP	10/30/2025	10,324.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	10/29/2025	47,319.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	11/10/2025	4,073.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	90,667.5800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	1,160,612.7200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	2,312,443.3900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	412,786.9400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	613,955.5800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	2,104,460.1100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	1,585,585.7500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	1,692,775.7800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	6,874,936.1500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	1,367,420.1500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	965,501.3800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	766,790.1700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	596,768.9400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	985,594.5400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	590,387.0500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	1,809,903.3400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	2,478,541.0900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	898,263.8600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	1,036,767.1100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	908,063.9500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	183,490.2600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	730,754.2300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	1,693,272.1400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	43,248.0900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	900,546.2900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	300,197.5300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	1,251,705.7900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	1,869,826.5600

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PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	1,370,621.9600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	407,629.1300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	1,137,429.9200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	19,572.9700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	399,540.3100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	1,613,851.1500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	1,540,324.7800
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIAGEO PLC	10/16/2025	26,464.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIAGEO PLC	10/17/2025	3,431.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENEL SPA	10/9/2025	-62,993.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GLENCORE PLC	11/4/2025	-67,434.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GLENCORE PLC	11/5/2025	-68,455.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GLENCORE PLC	11/6/2025	-68,456.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ING GROEP NV	10/1/2025	-38,439.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ING GROEP NV	10/28/2025	-30,032.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE PHILIPS NV	12/8/2025	11,647.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE PHILIPS NV	12/9/2025	11,647.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE PHILIPS NV	12/10/2025	12,218.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE PHILIPS NV	12/11/2025	12,251.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BMO CAPITAL MARKETS CORP, NEW YORK	SMURFIT WESTROCK PLC	11/18/2025	9,681.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BMO CAPITAL MARKETS CORP, NEW YORK	SMURFIT WESTROCK PLC	11/19/2025	10,080.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BMO CAPITAL MARKETS CORP, NEW YORK	SMURFIT WESTROCK PLC	11/20/2025	17,279.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BMO CAPITAL MARKETS CORP, NEW YORK	SMURFIT WESTROCK PLC	11/21/2025	8,628.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE, FRANCE	HEXAGON AB	12/16/2025	10,161.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE, FRANCE	HEXAGON AB	12/17/2025	16,838.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE, FRANCE	HEXAGON AB	12/18/2025	27,390.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE, FRANCE	HEXAGON AB	12/19/2025	26,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE, FRANCE	HEXAGON AB	12/22/2025	7,428.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BARCLAYS PLC	12/16/2025	-61,658.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	CIE DE SAINT-GOBAIN SA	10/23/2025	6,174.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	CIE DE SAINT-GOBAIN SA	10/27/2025	1,904.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	CIE DE SAINT-GOBAIN SA	10/28/2025	6,216.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	CIE DE SAINT-GOBAIN SA	10/29/2025	634.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	CIE DE SAINT-GOBAIN SA	10/30/2025	1,856.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE TELEKOM AG	10/7/2025	8,767.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE TELEKOM AG	10/31/2025	9,350.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DIAGEO PLC	10/20/2025	4,922.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DIAGEO PLC	10/22/2025	2,346.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DIAGEO PLC	10/23/2025	4,791.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DIAGEO PLC	10/24/2025	10,974.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	E.ON SE	10/9/2025	-11,107.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	E.ON SE	10/10/2025	-11,107.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	GSK PLC	11/12/2025	-17,985.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	GSK PLC	11/13/2025	-17,985.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	GSK PLC	11/14/2025	-17,985.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	GSK PLC	11/24/2025	-18,899.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	GSK PLC	11/25/2025	-19,185.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	GSK PLC	11/26/2025	-19,186.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KERING SA	10/24/2025	-525.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KERING SA	10/27/2025	-210.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KERING SA	10/28/2025	-210.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KERING SA	10/29/2025	-210.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KERING SA	10/30/2025	-76.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	NOVO NORDISK A/S	11/5/2025	45,628.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	NOVO NORDISK A/S	11/6/2025	18,485.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	10/3/2025	-10,773.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	10/6/2025	-13,646.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	10/7/2025	-12,209.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	10/8/2025	-16,843.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	10/9/2025	-10,798.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	10/20/2025	-3,793.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	10/21/2025	-10,238.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	10/22/2025	-8,647.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RECKITT BENCKISER GROUP PLC	11/4/2025	-1,547.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RECKITT BENCKISER GROUP PLC	11/5/2025	-1,547.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	10/31/2025	2,537.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/13/2025	-24,914.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/14/2025	-14,180.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/17/2025	-16,711.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/18/2025	-4,171.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/21/2025	-9,607.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	12/1/2025	-20,229.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	12/9/2025	-23,365.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	BARCLAYS PLC	12/3/2025	-88,726.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	BARCLAYS PLC	12/4/2025	-88,725.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	ING GROEP NV	10/10/2025	-25,003.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	SAP SE	11/6/2025	1,340.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	KDDI CORP	11/10/2025	26,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	KDDI CORP	11/11/2025	23,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	KDDI CORP	11/19/2025	3,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	MURATA MANUFACTURING CO LTD	11/28/2025	-18,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	12/5/2025	-48,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CIE DE SAINT-GOBAIN SA	10/20/2025	1,056.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CIE DE SAINT-GOBAIN SA	10/21/2025	1,133.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEINEKEN NV	12/12/2025	5,517.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEINEKEN NV	12/15/2025	3,847.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE PHILIPS NV	10/15/2025	6,203.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE PHILIPS NV	10/16/2025	2,461.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE PHILIPS NV	10/17/2025	3,209.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYENSQO SA	12/17/2025	895.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYENSQO SA	12/18/2025	814.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYENSQO SA	12/19/2025	1,454.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GSK PLC	10/8/2025	-34,628.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GSK PLC	11/6/2025	-17,977.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GSK PLC	11/7/2025	-17,977.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA AMERICAS, NEW YORK	CARNIVAL CORP	12/5/2025	17,792.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	SAMSUNG FIRE & MARINE INSURANC	12/5/2025	2,028.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	AKZO NOBEL NV	12/5/2025	16,697.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	ASTRAZENECA PLC	12/5/2025	2,008.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	DIAGEO PLC	12/5/2025	40,161.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	INFINEON TECHNOLOGIES AG	12/5/2025	10,045.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	SANOFI SA	12/5/2025	6,103.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CLSA UK ,LONDON	SMITH & NEPHEW PLC	12/5/2025	35,222.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/10/2025	-12,666.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	11/11/2025	-3,340.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	11/12/2025	-3,340.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	MURATA MANUFACTURING CO LTD	10/27/2025	-17,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	MURATA MANUFACTURING CO LTD	11/10/2025	-17,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	MURATA MANUFACTURING CO LTD	11/11/2025	-23,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	SOMPO HOLDINGS INC	10/29/2025	9,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	SOMPO HOLDINGS INC	10/30/2025	12,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/22/2025	-20,905.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	11/5/2025	-32,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	12/5/2025	-5,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	12/8/2025	-5,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	12/9/2025	-5,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	12/10/2025	-13,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	12/11/2025	-1,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	12/12/2025	-9,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	RENESAS ELECTRONICS CORP	10/15/2025	41,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	RENESAS ELECTRONICS CORP	11/19/2025	40,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	RENESAS ELECTRONICS CORP	12/1/2025	18,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GLENCORE PLC	12/3/2025	-103,455.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GLENCORE PLC	12/4/2025	-103,454.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SAP SE	11/26/2025	1,478.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	BARRICK MINING CORP	10/6/2025	-15,576.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	BARRICK MINING CORP	10/7/2025	-8,468.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	BNP PARIBAS SA	12/10/2025	-8,307.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	BNP PARIBAS SA	12/11/2025	-8,253.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	ING GROEP NV	10/29/2025	-21,220.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CARNIVAL CORP	10/29/2025	4,650.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	SMURFIT WESTROCK PLC	10/30/2025	23,214.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DEUTSCHE TELEKOM AG	10/17/2025	22,394.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	E.ON SE	12/12/2025	9,990.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NOVO NORDISK A/S	10/21/2025	6,269.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PRUDENTIAL PLC	10/10/2025	-15,231.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PRUDENTIAL PLC	10/13/2025	-15,082.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	10/30/2025	-8,845.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SHINHAN FINANCIAL GROUP CO LTD	11/7/2025	-3,339.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ARCELORMITTAL SA	10/3/2025	-9,613.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	BNP PARIBAS SA	11/12/2025	271.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	BNP PARIBAS SA	11/14/2025	2,261.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	CIE DE SAINT-GOBAIN SA	11/3/2025	3,008.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	CIE DE SAINT-GOBAIN SA	11/4/2025	1,985.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	10/27/2025	18,982.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	11/4/2025	6,355.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	11/13/2025	10,764.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	10/20/2025	2,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	12/11/2025	-12,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	12/12/2025	-11,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	GLENCORE PLC	11/21/2025	-1,973.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	GLENCORE PLC	11/24/2025	-99,004.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	GLENCORE PLC	11/25/2025	-99,004.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	GLENCORE PLC	11/26/2025	-99,003.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	GLENCORE PLC	11/28/2025	-99,004.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	GSK PLC	11/10/2025	-17,977.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	GSK PLC	11/11/2025	-17,977.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ING GROEP NV	10/9/2025	-25,004.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	10/27/2025	26,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	10/21/2025	-9,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	11/12/2025	-32,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	PRUDENTIAL PLC	10/23/2025	-7,647.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SAP SE	10/30/2025	819.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SAP SE	11/12/2025	1,645.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SAP SE	11/20/2025	1,515.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SOMPO HOLDINGS INC	10/31/2025	5,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SOMPO HOLDINGS INC	11/4/2025	8,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ISI GROUP INC, NEW YORK	CARNIVAL CORP	10/28/2025	21,466.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ISI GROUP INC, NEW YORK	SMURFIT WESTROCK PLC	11/17/2025	7,923.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BNP PARIBAS SA	10/8/2025	10,415.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	GLENCORE PLC	10/30/2025	-130,684.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	GLENCORE PLC	10/31/2025	-120,901.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	GLENCORE PLC	11/3/2025	-109,910.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	11/13/2025	-47,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	10/16/2025	-6,713.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ROCHE HOLDING AG	10/24/2025	3,733.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ARCELORMITTAL SA	10/1/2025	-12,782.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ARCELORMITTAL SA	10/2/2025	-13,597.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	BNP PARIBAS SA	11/17/2025	9,341.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	CIE DE SAINT-GOBAIN SA	11/7/2025	3,901.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	11/14/2025	1,963.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	11/17/2025	12,050.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	11/18/2025	4,399.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	12/3/2025	180.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE TELEKOM AG	10/2/2025	4,532.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ENEL SPA	10/6/2025	-41,287.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ENEL SPA	10/7/2025	-41,287.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ENEL SPA	10/10/2025	-62,992.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	11/6/2025	20,444.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	11/7/2025	30,671.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	11/10/2025	29,024.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	11/11/2025	16,185.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	11/12/2025	15,172.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	11/18/2025	22,257.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	11/19/2025	10,107.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	11/20/2025	14,440.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	11/21/2025	20,452.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	11/24/2025	64,256.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	11/25/2025	800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	11/28/2025	1,786.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	10/23/2025	-545.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KONINKLIJKE PHILIPS NV	12/5/2025	11,612.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	MURATA MANUFACTURING CO LTD	10/30/2025	-17,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	10/13/2025	3,517.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	10/14/2025	43.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	10/15/2025	4,782.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	10/16/2025	6,890.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	10/17/2025	2,137.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	10/20/2025	3,507.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	10/29/2025	3,539.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	10/30/2025	2,808.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ROCHE HOLDING AG	12/18/2025	-2,219.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	10/9/2025	454.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	10/10/2025	1,868.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	10/13/2025	375.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	10/14/2025	883.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	10/15/2025	382.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	10/16/2025	285.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	12/4/2025	346.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	12/5/2025	445.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	12/8/2025	3,534.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	12/9/2025	925.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	ASTRAZENECA PLC	10/24/2025	5,694.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	GLENCORE PLC	12/1/2025	-102,940.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	GLENCORE PLC	12/2/2025	-101,911.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	RECKITT BENCKISER GROUP PLC	10/23/2025	-1,525.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	RECKITT BENCKISER GROUP PLC	10/24/2025	-1,525.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	RECKITT BENCKISER GROUP PLC	10/27/2025	-1,525.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	RECKITT BENCKISER GROUP PLC	10/28/2025	-1,525.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	RECKITT BENCKISER GROUP PLC	10/29/2025	-1,534.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	RECKITT BENCKISER GROUP PLC	10/30/2025	-1,534.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	RECKITT BENCKISER GROUP PLC	10/31/2025	-1,540.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	RECKITT BENCKISER GROUP PLC	11/3/2025	-1,547.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SMITH & NEPHEW PLC	10/1/2025	-14,943.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	12/17/2025	7,147.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	12/18/2025	8,187.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	12/19/2025	8,655.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/21/2025	-23,891.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/28/2025	-2,861.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/29/2025	-8,846.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/31/2025	-4,906.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/17/2025	-6,129.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/23/2025	-20,905.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	11/10/2025	-3,340.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BANK MANDIRI PERSERO TBK PT	12/2/2025	497,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BANK MANDIRI PERSERO TBK PT	12/3/2025	472,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BANK MANDIRI PERSERO TBK PT	12/4/2025	298,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BANK MANDIRI PERSERO TBK PT	12/5/2025	248,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BANK MANDIRI PERSERO TBK PT	12/8/2025	298,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BANK MANDIRI PERSERO TBK PT	12/9/2025	538,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NINTENDO CO LTD	12/22/2025	-22,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	10/29/2025	-61,632.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GSK PLC	10/9/2025	-43,582.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GSK PLC	10/10/2025	-37,805.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GSK PLC	10/13/2025	-37,805.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GSK PLC	10/16/2025	-32,219.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GSK PLC	10/17/2025	-35,565.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GSK PLC	10/20/2025	-29,848.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KDDI CORP	11/12/2025	1,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KDDI CORP	11/13/2025	24,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KDDI CORP	11/14/2025	20,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	MURATA MANUFACTURING CO LTD	10/28/2025	-17,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	MURATA MANUFACTURING CO LTD	10/29/2025	-17,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	MURATA MANUFACTURING CO LTD	11/6/2025	-38,900.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	MURATA MANUFACTURING CO LTD	11/7/2025	-32,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	MURATA MANUFACTURING CO LTD	12/1/2025	-36,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	MURATA MANUFACTURING CO LTD	12/2/2025	-39,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	MURATA MANUFACTURING CO LTD	12/3/2025	-44,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NINTENDO CO LTD	12/23/2025	-23,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RELX PLC	10/24/2025	4,475.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	11/5/2025	1,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	11/7/2025	31,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ROLLS-ROYCE HOLDINGS PLC	10/29/2025	-11,540.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	10/1/2025	-16,995.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	10/2/2025	-24,663.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	11/4/2025	-15,174.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAP SE	10/29/2025	3,372.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	mitsubishi UFJ SECURITIES, NEW YORK	BANK MANDIRI PERSERO TBK PT	12/1/2025	2,202,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	MURATA MANUFACTURING CO LTD	10/22/2025	-11,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	MURATA MANUFACTURING CO LTD	10/23/2025	-5,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	MURATA MANUFACTURING CO LTD	10/24/2025	-18,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	MURATA MANUFACTURING CO LTD	11/4/2025	-32,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	RENESAS ELECTRONICS CORP	11/25/2025	20,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	RENESAS ELECTRONICS CORP	11/26/2025	18,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	RENESAS ELECTRONICS CORP	11/28/2025	5,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BARCLAYS PLC	10/9/2025	-66,379.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BARCLAYS PLC	10/13/2025	-107,021.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BARCLAYS PLC	10/17/2025	-60,361.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BNP PARIBAS SA	10/9/2025	1,606.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DEUTSCHE TELEKOM AG	10/16/2025	18,510.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KDDI CORP	10/28/2025	27,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KDDI CORP	10/29/2025	33,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KDDI CORP	10/30/2025	29,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KDDI CORP	10/31/2025	33,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KDDI CORP	11/4/2025	33,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KDDI CORP	11/5/2025	40,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KDDI CORP	11/6/2025	33,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KDDI CORP	11/7/2025	42,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVO NORDISK A/S	11/25/2025	16,275.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVO NORDISK A/S	11/26/2025	92.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCHE HOLDING AG	10/3/2025	3,309.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCHE HOLDING AG	12/4/2025	-3,101.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	BARRICK MINING CORP	10/9/2025	-3,101.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	BARRICK MINING CORP	10/16/2025	-4,456.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	BARRICK MINING CORP	10/17/2025	-865.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING LLC, JERSEY CITY	BARRICK MINING CORP	10/8/2025	-17,656.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ARCELORMITTAL SA	10/27/2025	-9,301.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ARCELORMITTAL SA	10/28/2025	-11,473.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ARCELORMITTAL SA	10/29/2025	-41.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ARCELORMITTAL SA	11/6/2025	-1,398.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ARCELORMITTAL SA	11/7/2025	-2,505.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ARCELORMITTAL SA	11/10/2025	-1,704.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BARCLAYS PLC	12/5/2025	-88,657.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BNP PARIBAS SA	10/10/2025	8,587.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CAPGEMINI SE	10/9/2025	2,327.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DAIMLER TRUCK HOLDING AG	12/4/2025	882.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE TELEKOM AG	10/29/2025	16,999.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE TELEKOM AG	10/30/2025	14,742.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	12/1/2025	15,714.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	12/2/2025	31,881.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	12/3/2025	28,572.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	12/4/2025	407.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	12/8/2025	4,083.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	12/9/2025	2,268.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ING GROEP NV	10/20/2025	-1,476.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ING GROEP NV	10/21/2025	-42.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ING GROEP NV	10/23/2025	-754.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ING GROEP NV	10/24/2025	-134.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ING GROEP NV	10/27/2025	-15,861.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	10/22/2025	17,757.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	10/23/2025	5,685.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	11/18/2025	52,281.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	11/19/2025	37,991.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	12/12/2025	-1,087.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	12/15/2025	-165.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	12/16/2025	-227.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	12/17/2025	-2,127.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	12/18/2025	-1,271.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	12/19/2025	-1,339.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	12/22/2025	-892.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	12/23/2025	-200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	10/21/2025	2,631.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	10/22/2025	445.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	10/23/2025	3,888.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	10/27/2025	5,369.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	10/28/2025	3,885.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	11/7/2025	4,745.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	11/10/2025	1,144.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	11/1/2025	932.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	11/12/2025	1,997.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	11/13/2025	3,542.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	11/14/2025	3,542.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	11/18/2025	4,244.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	11/19/2025	5,487.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	11/24/2025	2,621.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	11/25/2025	1,720.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	12/1/2025	1,448.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	12/2/2025	5,433.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	12/9/2025	7,842.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	12/10/2025	504.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	12/11/2025	3,748.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	12/12/2025	2,782.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	12/15/2025	5,012.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	12/17/2025	3,262.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	12/18/2025	5,383.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	12/2/2025	-21,330.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	12/3/2025	-21,329.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	12/10/2025	-23,420.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	12/17/2025	-4,597.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITHS GROUP PLC	12/22/2025	5,033.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BANK MANDIRI PERSERO TBK PT	11/25/2025	993,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BANK MANDIRI PERSERO TBK PT	11/26/2025	673,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BANK MANDIRI PERSERO TBK PT	11/28/2025	698,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BARCLAYS PLC	10/10/2025	-112,805.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BNP PARIBAS SA	10/28/2025	5,835.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CAPGEMINI SE	10/7/2025	3,433.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CIE DE SAINT-GOBAIN SA	10/22/2025	5,663.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	GSK PLC	11/21/2025	-19,090.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KDDI CORP	11/17/2025	4,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KDDI CORP	11/18/2025	9,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KDDI CORP	11/19/2025	3,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KDDI CORP	11/25/2025	1,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KDDI CORP	12/1/2025	16,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KDDI CORP	12/3/2025	100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KDDI CORP	12/4/2025	4,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KDDI CORP	12/5/2025	2,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KONINKLIJKE PHILIPS NV	10/20/2025	1,832.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KONINKLIJKE PHILIPS NV	10/21/2025	165.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KONINKLIJKE PHILIPS NV	10/28/2025	2,005.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MURATA MANUFACTURING CO LTD	11/14/2025	-100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MURATA MANUFACTURING CO LTD	11/20/2025	-10,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MURATA MANUFACTURING CO LTD	11/21/2025	-1,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MURATA MANUFACTURING CO LTD	11/25/2025	-3,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MURATA MANUFACTURING CO LTD	11/26/2025	-32,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MURATA MANUFACTURING CO LTD	12/4/2025	-4,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NOVO NORDISK A/S	12/4/2025	244.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NOVO NORDISK A/S	12/8/2025	7,649.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	RENASAS ELECTRONICS CORP	10/30/2025	25,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	10/23/2025	-3,115.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	10/30/2025	-11,275.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	10/31/2025	-17,456.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/3/2025	-17,805.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/4/2025	-8,559.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/5/2025	-27,097.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/6/2025	-16,796.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/7/2025	-21,014.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/10/2025	-33,623.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/11/2025	-21,041.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/12/2025	-25,250.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMC CORP	12/18/2025	100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE BANK AG	10/6/2025	-13,528.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE BANK AG	10/7/2025	-13,733.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE BANK AG	10/8/2025	-13,734.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	E.ON SE	12/15/2025	3,333.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	SAP SE	10/14/2025	1,553.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	SAP SE	12/17/2025	1,545.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ASTRAZENECA PLC	12/18/2025	4,907.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BARCLAYS PLC	12/8/2025	-85,265.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BNP PARIBAS SA	10/20/2025	17,771.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BNP PARIBAS SA	11/18/2025	9,159.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CAPGEMINI SE	10/14/2025	706.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CIE DE SAINT-GOBAIN SA	10/31/2025	6,527.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GLENORE PLC	11/20/2025	-98,997.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GSK PLC	10/3/2025	-34,629.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GSK PLC	10/6/2025	-35,126.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GSK PLC	10/7/2025	-34,628.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GSK PLC	11/3/2025	-10,878.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GSK PLC	11/4/2025	-31,460.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GSK PLC	11/5/2025	-19,527.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GSK PLC	11/17/2025	-17,985.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GSK PLC	11/18/2025	-17,985.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GSK PLC	11/19/2025	-18,541.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GSK PLC	11/20/2025	-19,090.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	KONINKLIJKE PHILIPS NV	10/16/2025	5,651.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	KONINKLIJKE PHILIPS NV	12/4/2025	10,715.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NOVO NORDISK A/S	10/20/2025	5,958.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	PRUDENTIAL PLC	10/1/2025	-7,063.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	PRUDENTIAL PLC	10/2/2025	-3,683.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	RELX PLC	10/10/2025	4,402.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ROLLS-ROYCE HOLDINGS PLC	12/11/2025	-23,484.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SANOFI SA	12/10/2025	6,630.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	STANDARD CHARTERED PLC	12/17/2025	-1,953.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK MINING CORP	10/20/2025	-13,366.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK MINING CORP	11/5/2025	-8,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK MINING CORP	11/6/2025	-18,574.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK MINING CORP	11/7/2025	-26,508.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK MINING CORP	11/10/2025	-17,318.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK MINING CORP	11/19/2025	-9,080.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK MINING CORP	11/20/2025	-11,620.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	11/4/2025	26,519.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	11/3/2025	14,634.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	11/4/2025	11,286.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	11/5/2025	12,227.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	11/6/2025	12,402.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	11/7/2025	10,357.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	CARNIVAL CORP	10/1/2025	18,507.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMURFIT WESTROCK PLC	10/22/2025	14,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMURFIT WESTROCK PLC	10/23/2025	8,394.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMURFIT WESTROCK PLC	10/24/2025	1,208.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMURFIT WESTROCK PLC	10/27/2025	41.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMURFIT WESTROCK PLC	10/28/2025	7,572.0000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	813,858.1200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	196,973.5900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	99,047.6000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	1,102,862.2700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	58,398.7800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	472,191.5500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	195,204.3600
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	1,194,647.4100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	4,555,617.5800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	210,962.0500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	8,844,006.7100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	4,329.3900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	88,152.3300
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	347,256.6800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	294,039.6700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	410,154.1500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	269,628.3700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	2,765.4300
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	4,917,881.4700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	975,094.2100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	33,176,122.1000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	AUMOVIO SE	10/3/2025	-15,605.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	BANK OF IRELAND GROUP PLC	12/29/2025	-126,956.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	BARCLAYS PLC	12/19/2025	-210,958.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	BERENBERG GOSSLER & CIE, HAMBURG	12/29/2025	-603,499.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	BAYER AG	12/29/2025	-35,961.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	DANSKE BANK A/S	12/18/2025	-91,678.0000
PRMF42920002	PZENA INVESTMENTMGMT	CANTOR FITZGERALD EUROPE, LONDON	CAIXABANK SA	11/12/2025	-415,550.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIBANK INTL PLC, LONDON	ARCELOMITTAL SA	11/12/2025	-50,936.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GBL MKTS INC, NEW YORK	SUNTORY BEVERAGE & FOOD LTD	12/2/2025	3,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PUBLICIS GROUPE SA	12/17/2025	226.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PUBLICIS GROUPE SA	12/18/2025	16,329.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PUBLICIS GROUPE SA	12/19/2025	19,934.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PUBLICIS GROUPE SA	12/22/2025	1,038.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SANOFI SA	12/3/2025	2,871.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UBS GROUP AG	12/29/2025	-48,025.0000
PRMF42920002	PZENA INVESTMENTMGMT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SUNTORY BEVERAGE & FOOD LTD	11/25/2025	5,534.0000
PRMF42920002	PZENA INVESTMENTMGMT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SUNTORY BEVERAGE & FOOD LTD	11/26/2025	74.0000
PRMF42920002	PZENA INVESTMENTMGMT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SUNTORY BEVERAGE & FOOD LTD	12/1/2025	2,901.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	ACCENTURE PLC	12/16/2025	10,028.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	11/13/2025	-11,350.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	11/14/2025	-9,734.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	11/17/2025	-7,726.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	11/18/2025	-5,335.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	11/19/2025	-10,196.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	11/20/2025	-10,573.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	11/21/2025	-11,249.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	11/25/2025	-1,123.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	12/3/2025	-6,095.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	12/4/2025	-10,245.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	12/5/2025	-9,206.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	12/8/2025	-5,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	12/9/2025	-6,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	12/12/2025	-14,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	12/15/2025	-24,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	12/16/2025	-23,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	12/17/2025	-5,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	11/13/2025	27,582.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	11/14/2025	23,634.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	11/17/2025	18,778.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	11/18/2025	12,952.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	11/19/2025	24,771.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	11/20/2025	25,690.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	11/21/2025	27,327.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	11/25/2025	2,733.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	12/3/2025	14,803.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	12/4/2025	24,895.0000

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PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	12/5/2025	22,366.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	12/8/2025	14,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	12/9/2025	15,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	12/12/2025	35,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	12/15/2025	59,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	12/16/2025	56,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KUBOTA CORP	12/17/2025	14,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	MEDTRONIC PLC	12/29/2025	-18,817.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	NOKIA OYJ	10/1/2025	77,181.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	NOKIA OYJ	10/2/2025	55,961.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	NOKIA OYJ	10/3/2025	122,019.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUMOVIO SE	10/1/2025	-4,046.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUMOVIO SE	10/2/2025	-7,237.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUMOVIO SE	10/3/2025	-6,915.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUMOVIO SE	10/6/2025	-3,960.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUMOVIO SE	10/8/2025	-3,005.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUMOVIO SE	10/10/2025	-1,196.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUMOVIO SE	10/13/2025	-11,299.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE GENERALE DES ETABLISSEMENT	10/1/2025	4,643.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE GENERALE DES ETABLISSEMENT	10/2/2025	8,764.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE GENERALE DES ETABLISSEMENT	10/3/2025	7,373.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE GENERALE DES ETABLISSEMENT	10/6/2025	3,619.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AUMOVIO SE	10/2/2025	-4,780.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AUMOVIO SE	10/3/2025	-2,589.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AUMOVIO SE	10/6/2025	-3,760.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AUMOVIO SE	10/7/2025	-1,391.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AUMOVIO SE	10/8/2025	-976.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AUMOVIO SE	10/9/2025	-4.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AUMOVIO SE	10/10/2025	-233.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	10/15/2025	12,823.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	10/17/2025	9,819.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	10/20/2025	3,186.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	10/21/2025	27,940.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	10/22/2025	10,166.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	10/23/2025	17,024.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	10/24/2025	6,350.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	10/27/2025	36,391.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	J SAINSBURY PLC	12/29/2025	-302,901.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	REXEL SA	12/29/2025	-42,223.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	ROCHE HOLDING AG	12/3/2025	-9,980.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	ROCHE HOLDING AG	12/29/2025	-2,344.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	SANOFI SA	12/3/2025	35,559.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	12/29/2025	-47,260.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TAKEDA PHARMACEUTICAL CO LTD	12/29/2025	-35,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TDK CORP	12/29/2025	-159,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	MERRILL LYNCH INTL LONDON EQUITIES	EVONIK INDUSTRIES AG	10/22/2025	6,544.0000
PRMF42920002	PZENA INVESTMENTMGMT	MIZUHO SECURITIES USA, INC., NEW YORK	ACCENTURE PLC	10/30/2025	11,711.0000
PRMF42920002	PZENA INVESTMENTMGMT	MIZUHO SECURITIES USA, INC., NEW YORK	ACCENTURE PLC	10/31/2025	8,019.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ARCELMITTAL SA	12/18/2025	-26,585.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ARCELMITTAL SA	12/19/2025	-5,454.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ARCELMITTAL SA	12/29/2025	-18,619.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	HSBC HOLDINGS PLC	12/29/2025	-146,980.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ING GROEP NV	12/29/2025	-76,508.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MERCEDES-BENZ GROUP AG	12/29/2025	-19,288.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	NOKIA OYJ	12/29/2025	-308,878.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	PUBLICIS GROUPE SA	10/31/2025	2,389.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	PUBLICIS GROUPE SA	11/3/2025	5,103.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	PUBLICIS GROUPE SA	11/4/2025	7,268.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	PUBLICIS GROUPE SA	11/6/2025	15,627.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	DAIKIN INDUSTRIES LTD	12/17/2025	9,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	11/4/2025	-241,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	10/16/2025	40,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	TDK CORP	10/29/2025	-72,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	TDK CORP	11/12/2025	-144,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	ACCOR SA	12/29/2025	-21,690.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	DAIKIN INDUSTRIES LTD	12/18/2025	2,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	DAIKIN INDUSTRIES LTD	12/19/2025	3,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	DAIKIN INDUSTRIES LTD	12/22/2025	2,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	DAIKIN INDUSTRIES LTD	12/23/2025	1,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	DAIKIN INDUSTRIES LTD	12/24/2025	3,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	DAIKIN INDUSTRIES LTD	12/26/2025	3,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	KOMATSU LTD	10/29/2025	-33,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	KUBOTA CORP	12/24/2025	39,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	KUBOTA CORP	12/26/2025	25,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	RESONA HOLDINGS INC	12/29/2025	-92,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUMITOMO MITSUI FINANCIAL GROU	12/29/2025	-30,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	10/16/2025	3,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	10/17/2025	4,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	10/21/2025	4,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	10/22/2025	3,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	10/23/2025	4,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	10/24/2025	7,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	10/27/2025	4,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	10/28/2025	9,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	10/29/2025	5,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	10/30/2025	5,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	10/31/2025	5,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	11/4/2025	6,200.0000

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PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	11/5/2025	4,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	11/7/2025	900.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	11/11/2025	200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	11/12/2025	4,063.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	11/13/2025	3,443.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	11/14/2025	3,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	11/17/2025	479.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	11/18/2025	1,699.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	11/20/2025	1,775.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	11/21/2025	4,932.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/2/2025	58,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/3/2025	6,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/4/2025	2,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/5/2025	2,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/8/2025	2,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/9/2025	2,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/10/2025	6,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/11/2025	5,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/12/2025	4,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/15/2025	1,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/16/2025	4,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/17/2025	200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/18/2025	200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/19/2025	300.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/22/2025	200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/23/2025	200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/24/2025	200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	12/26/2025	100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	ARCELOMITTAL SA	12/18/2025	-11,085.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	ARCELOMITTAL SA	12/19/2025	-4,488.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	AUMOVIO SE	10/7/2025	-968.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	AUMOVIO SE	10/8/2025	-19,096.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	AUMOVIO SE	10/13/2025	-510.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	PUBLICIS GROUPE SA	11/3/2025	1,543.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	PUBLICIS GROUPE SA	11/6/2025	21,125.0000
PRMF42920002	PZENA INVESTMENTMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	PUBLICIS GROUPE SA	10/27/2025	4,392.0000
PRMF42920002	PZENA INVESTMENTMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	PUBLICIS GROUPE SA	10/28/2025	5,565.0000
PRMF42920002	PZENA INVESTMENTMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	PUBLICIS GROUPE SA	10/29/2025	6,784.0000
PRMF42920002	PZENA INVESTMENTMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	PUBLICIS GROUPE SA	10/30/2025	5,473.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS AG LONDON BRANCH, LONDON	CONTINENTAL AG	12/29/2025	-32,558.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ARCELOMITTAL SA	11/6/2025	-53,179.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ARCELOMITTAL SA	11/7/2025	-4,743.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	DANSKE BANK A/S	12/29/2025	-27,916.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	12/29/2025	-151,181.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	GSK PLC	12/29/2025	-102,384.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	TESCO PLC	10/15/2025	-56,632.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	TESCO PLC	10/16/2025	-408,651.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	TESCO PLC	12/29/2025	-251,868.0000
PRMF42930002	C WORLDWIDE	BANK OF AMERICA CORP, CHARLOTTE	FERGUSON ENTERPRISES INC	12/1/2025	-18,067.0000
PRMF42930002	C WORLDWIDE	BANK OF AMERICA CORP, CHARLOTTE	FERGUSON ENTERPRISES INC	12/2/2025	-19,973.0000
PRMF42930002	C WORLDWIDE	BANK OF AMERICA CORP, CHARLOTTE	FERGUSON ENTERPRISES INC	12/3/2025	-16,168.0000
PRMF42930002	C WORLDWIDE	BANK OF AMERICA CORP, CHARLOTTE	LINDE PLC	10/20/2025	-3,893.0000
PRMF42930002	C WORLDWIDE	BANK OF AMERICA CORP, CHARLOTTE	MERCADOLIBRE INC	10/24/2025	1,207.0000
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	13,139.1100
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	660,480.5100
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	65,393.0300
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	746,009.0100
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	1,756,647.7000
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	21,670.7600
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	8,325.9200
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	44,992.6400
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	4,532,245.3300
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	697,906.4500
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	841,137.9100
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	1,519,208.0000
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	52,333.0400
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	ATLAS COPCO AB	10/28/2025	-79,448.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	DIAGEO PLC	10/17/2025	-73,629.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	DIAGEO PLC	10/21/2025	-54,657.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	DIAGEO PLC	10/22/2025	-10,796.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	NOVO NORDISK A/S	12/12/2025	-29,144.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	NOVO NORDISK A/S	12/18/2025	-24,152.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	NOVO NORDISK A/S	12/22/2025	-8,539.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	PROSUS NV	12/12/2025	18,844.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	PROSUS NV	12/17/2025	7,580.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	RELX PLC	12/1/2025	27,620.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	RHEINMETALL AG	12/2/2025	1,172.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	RHEINMETALL AG	12/3/2025	2,092.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	TESCO PLC	10/23/2025	213,719.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	TESCO PLC	10/27/2025	207,310.0000
PRMF42930002	C WORLDWIDE	BERENBERG GOSSLER & CIE, HAMBURG	TESCO PLC	10/24/2025	85,781.0000
PRMF42930002	C WORLDWIDE	BNP PARIBAS SEC SVCS, LONDON (PARGB2L)	DIAGEO PLC	10/16/2025	-77,311.0000
PRMF42930002	C WORLDWIDE	BNP PARIBAS SEC SVCS, LONDON (PARGB2L)	DIAGEO PLC	10/20/2025	-72,893.0000
PRMF42930002	C WORLDWIDE	BNP PARIBAS SEC SVCS, LONDON (PARGB2L)	TESCO PLC	10/16/2025	142,112.0000
PRMF42930002	C WORLDWIDE	BNP PARIBAS SEC SVCS, LONDON (PARGB2L)	TESCO PLC	10/17/2025	260,397.0000
PRMF42930002	C WORLDWIDE	BNP PARIBAS SEC SVCS, LONDON (PARGB2L)	TESCO PLC	10/20/2025	198,957.0000
PRMF42930002	C WORLDWIDE	BNP PARIBAS SEC SVCS, LONDON (PARGB2L)	TESCO PLC	10/21/2025	187,828.0000
PRMF42930002	C WORLDWIDE	BNP PARIBAS SEC SVCS, LONDON (PARGB2L)	TESCO PLC	10/22/2025	158,396.0000

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PRMF42930002	C WORLDWIDE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TESCO PLC	10/23/2025	71,510.0000
PRMF42930002	C WORLDWIDE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TESCO PLC	10/28/2025	159,238.0000
PRMF42930002	C WORLDWIDE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TESCO PLC	10/29/2025	270,279.0000
PRMF42930002	C WORLDWIDE	BNY CONVERGEX, NEW YORK	MERCADOLIBRE INC	10/27/2025	1,753.0000
PRMF42930002	C WORLDWIDE	BNYMELLON/RE BARCLAYS BANK IRE, NEW YORK	LINDE PLC	10/28/2025	-4,176.0000
PRMF42930002	C WORLDWIDE	BNYMELLON/RE BARCLAYS BANK IRE, NEW YORK	MERCADOLIBRE INC	10/23/2025	1,214.0000
PRMF42930002	C WORLDWIDE	BNYMELLON/RE BARCLAYS BANK IRE, NEW YORK	MERCADOLIBRE INC	10/28/2025	1,578.0000
PRMF42930002	C WORLDWIDE	BNYMELLON/RE BARCLAYS BANK IRE, NEW YORK	MERCADOLIBRE INC	12/2/2025	400.0000
PRMF42930002	C WORLDWIDE	BNYMELLON/RE BARCLAYS BANK IRE, NEW YORK	MERCADOLIBRE INC	12/3/2025	464.0000
PRMF42930002	C WORLDWIDE	BOFA SECURITIES EUROPE S.A., PARIS	NOVO NORDISK A/S	12/17/2025	-28,265.0000
PRMF42930002	C WORLDWIDE	CHINA INTL CAP CORP (UK) LTD, LONDON	CONTEMPORARY AMPEREX TECHNOLOG	12/3/2025	24,100.0000
PRMF42930002	C WORLDWIDE	CHINA INTL CAP CORP (UK) LTD, LONDON	CONTEMPORARY AMPEREX TECHNOLOG	12/4/2025	25,100.0000
PRMF42930002	C WORLDWIDE	CHINA INTL CAP CORP (UK) LTD, LONDON	CONTEMPORARY AMPEREX TECHNOLOG	12/5/2025	24,200.0000
PRMF42930002	C WORLDWIDE	CHINA INTL CAP CORP (UK) LTD, LONDON	CONTEMPORARY AMPEREX TECHNOLOG	12/16/2025	10,200.0000
PRMF42930002	C WORLDWIDE	CHINA INTL CAP CORP (UK) LTD, LONDON	CONTEMPORARY AMPEREX TECHNOLOG	12/18/2025	12,300.0000
PRMF42930002	C WORLDWIDE	CHINA INTL CAP CORP (UK) LTD, LONDON	CONTEMPORARY AMPEREX TECHNOLOG	12/19/2025	11,600.0000
PRMF42930002	C WORLDWIDE	CHINA INTL CAP CORP (UK) LTD, LONDON	CONTEMPORARY AMPEREX TECHNOLOG	12/22/2025	6,500.0000
PRMF42930002	C WORLDWIDE	CITIBANK, NY	LINDE PLC	10/16/2025	-1,681.0000
PRMF42930002	C WORLDWIDE	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	12/8/2025	24,300.0000
PRMF42930002	C WORLDWIDE	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	12/23/2025	10,700.0000
PRMF42930002	C WORLDWIDE	DEN DANSKE BANK, COPENHAGEN	NOVO NORDISK A/S	12/15/2025	-15,274.0000
PRMF42930002	C WORLDWIDE	DEN DANSKE BANK, COPENHAGEN	NOVO NORDISK A/S	12/19/2025	-75,435.0000
PRMF42930002	C WORLDWIDE	INSTINET EUROPE LIMITED, LONDON	SMC CORP	12/2/2025	-5,300.0000
PRMF42930002	C WORLDWIDE	INSTINET EUROPE LIMITED, LONDON	SMC CORP	12/4/2025	-4,400.0000
PRMF42930002	C WORLDWIDE	INSTINET EUROPE LIMITED, LONDON	SMC CORP	12/9/2025	-4,200.0000
PRMF42930002	C WORLDWIDE	J.P.MORGAN AG, FRANKFURT	TESCO PLC	10/16/2025	207,378.0000
PRMF42930002	C WORLDWIDE	J.P.MORGAN AG, FRANKFURT	TESCO PLC	10/20/2025	114,280.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	ATLAS COPCO AB	10/23/2025	-109,060.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	ATLAS COPCO AB	10/24/2025	-187,786.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	ATLAS COPCO AB	10/29/2025	-64,890.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	CONTEMPORARY AMPEREX TECHNOLOG	12/9/2025	24,100.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	CONTEMPORARY AMPEREX TECHNOLOG	12/15/2025	6,300.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	PROSUS NV	12/15/2025	16,146.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	RELX PLC	12/2/2025	27,619.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	RHEINMETALL AG	12/1/2025	2,007.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	SMC CORP	12/3/2025	-4,100.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	SMC CORP	12/8/2025	-4,300.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	TESCO PLC	10/24/2025	7,612.0000
PRMF42930002	C WORLDWIDE	MIZUHO BANK EUROPE N.V., AMSTERDAM	SMC CORP	12/5/2025	-4,200.0000
PRMF42930002	C WORLDWIDE	MIZUHO BANK EUROPE N.V., AMSTERDAM	SONY FINANCIAL GROUP INC	10/2/2025	-650,400.0000
PRMF42930002	C WORLDWIDE	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	ATLAS COPCO AB	10/27/2025	-192,286.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE(TIT), NANTES	ATLAS COPCO AB	10/23/2025	-62,547.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	12/16/2025	-15,928.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE, PUTEAUX	PROSUS NV	12/16/2025	18,886.0000
PRMF42930002	C WORLDWIDE	UBS EUROPE SE, FRANKFURT AM MAIN	CONTEMPORARY AMPEREX TECHNOLOG	12/2/2025	24,100.0000
PRMF42930002	C WORLDWIDE	UBS EUROPE SE, FRANKFURT AM MAIN	CONTEMPORARY AMPEREX TECHNOLOG	12/12/2025	9,000.0000
PRMF42930002	C WORLDWIDE	UBS EUROPE SE, FRANKFURT AM MAIN	CONTEMPORARY AMPEREX TECHNOLOG	12/17/2025	4,100.0000
PRMF42930002	C WORLDWIDE	UBS EUROPE SE, FRANKFURT AM MAIN	PROSUS NV	12/11/2025	6,763.0000
PRMF42930002	C WORLDWIDE	UBS SECURITIES LLC, STAMFORD	LINDE PLC	10/27/2025	-3,497.0000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	1,6400
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	1,125,191.5800
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	426,972.5600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	95,370.3800
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	634,180.8900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	532,859.1000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	272,329.7000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	6,529.1000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	75,326.4800
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	37,015.6500
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	310,254.2300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	47,395.4900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	223,989.7100
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	52,941.7100
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	80,652.2100
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	3,030.6400
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	348,872.6500
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	79,684.8600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	26,438.4000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	1,059,286.9900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	922,500.8600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	2,881.0500
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	74,935.0700
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ESSILORLUXOTTICA SA	10/31/2025	-1,361.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ESSILORLUXOTTICA SA	11/3/2025	-757.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	INDUSTRIA DE DISENO TEXTIL SA	12/15/2025	6,500.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	NOVO NORDISK A/S	11/3/2025	-1,645.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	RATIONAL AG	11/3/2025	301.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	12/11/2025	-4,500.0000
PRMF42940002	PINESTONE PRIM	INTERNATIONAL ADVISORY SVCS GR, TORONTO	TAIWAN SEMICONDUCTOR MANUFACTU	10/6/2025	-700.0000
PRMF42940002	PINESTONE PRIM	INTERNATIONAL ADVISORY SVCS GR, TORONTO	TAIWAN SEMICONDUCTOR MANUFACTU	10/13/2025	-2,100.0000
PRMF42940002	PINESTONE PRIM	INTERNATIONAL ADVISORY SVCS GR, TORONTO	TAIWAN SEMICONDUCTOR MANUFACTU	10/15/2025	-1,000.0000
PRMF42940002	PINESTONE PRIM	INTERNATIONAL ADVISORY SVCS GR, TORONTO	TAIWAN SEMICONDUCTOR MANUFACTU	12/18/2025	-400.0000
PRMF42940002	PINESTONE PRIM	J.P.MORGAN SECURITIES INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	10/1/2025	-3,600.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	AIR LIQUIDE SA	10/31/2025	4,300.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	ATLAS COPCO AB	10/16/2025	67,601.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	INDUSTRIA DE DISENO TEXTIL SA	11/10/2025	26,137.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	INDUSTRIA DE DISENO TEXTIL SA	11/11/2025	33,265.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	NOVO NORDISK A/S	10/31/2025	-6,330.0000

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PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	NOVO NORDISK A/S	11/6/2025	-990.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	NOVO NORDISK A/S	11/7/2025	-10,110.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	NOVO NORDISK A/S	11/10/2025	-31,406.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	NOVO NORDISK A/S	11/11/2025	-39,234.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	RATIONAL AG	10/31/2025	99.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	RATIONAL AG	11/3/2025	116.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO LTD, LONDON	INTERCONTINENTAL HOTELS GROUP	12/11/2025	6,000.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO LTD, LONDON	SPIRAX GROUP PLC	10/28/2025	-6,240.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	AIR LIQUIDE SA	12/10/2025	2,075.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	AMADEUS IT GROUP SA	10/28/2025	8,000.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	11/12/2025	14,913.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	11/12/2025	-11,878.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	RATIONAL AG	10/31/2025	181.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	KEYENCE CORP	11/10/2025	2,800.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	KEYENCE CORP	11/11/2025	2,800.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	UNICHARM CORP	10/22/2025	-72,100.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	UNICHARM CORP	12/17/2025	-141,400.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	UNICHARM CORP	12/19/2025	-1,700.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	UNICHARM CORP	12/24/2025	-500.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	INDUSTRIA DE DISENO TEXTIL SA	11/10/2025	11,880.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	INDUSTRIA DE DISENO TEXTIL SA	11/11/2025	23,761.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVO NORDISK A/S	11/10/2025	-44,730.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVO NORDISK A/S	11/11/2025	-40,923.0000
PRMF42940002	PINESTONE PRIM	NESBITT BURNS, TORONTO	TAIWAN SEMICONDUCTOR MANUFACTU	10/15/2025	-1,500.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	AMADEUS IT GROUP SA	12/18/2025	2,379.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	HOWDEN JOINERY GROUP PLC	12/16/2025	-37,500.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	12/16/2025	1,667.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	NESTLE SA	11/14/2025	-2,200.0000
PRMF42940002	PINESTONE PRIM	RAYMOND JAMES & ASSOC INTL, NEW YORK	AON PLC	11/10/2025	2,480.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECURITIES INC, TORONTO	TAIWAN SEMICONDUCTOR MANUFACTU	10/7/2025	-1,400.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	AMADEUS IT GROUP SA	12/19/2025	1,621.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ATLAS COPCO AB	10/16/2025	7,999.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	INDUSTRIA DE DISENO TEXTIL SA	11/11/2025	7,128.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	INDUSTRIA DE DISENO TEXTIL SA	11/12/2025	8,316.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	12/16/2025	4,367.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	NOVO NORDISK A/S	11/11/2025	-8,613.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SPIRAX GROUP PLC	10/28/2025	-2,329.0000
PRMF42940002	PINESTONE PRIM	SOCIETE GENERALE, PARIS	LVHM MOET HENNESSY LOUIS VUITT	10/14/2025	1,700.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	AIR LIQUIDE SA	10/3/2025	3,200.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	AIR LIQUIDE SA	12/10/2025	2,025.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	AIR LIQUIDE SA	12/11/2025	400.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	ALCON AG	10/14/2025	6,500.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	LONDON STOCK EXCHANGE GROUP PL	12/16/2025	3,431.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	MAGNUM ICE CREAM CO NV/THE	12/10/2025	-30,235.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	SPIRAX GROUP PLC	10/28/2025	-931.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	SPIRAX GROUP PLC	10/30/2025	-69.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	SPIRAX GROUP PLC	10/31/2025	-12.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	SPIRAX GROUP PLC	11/3/2025	-281.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	SPIRAX GROUP PLC	11/5/2025	-3,338.0000
PRMF42940002	PINESTONE PRIM	UBS WARBURG ASIA LTD, HONG KONG	UNICHARM CORP	12/19/2025	-700.0000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	534,547.6300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	115,171.6600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	42,512.4500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	43,611.3400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	1,131,257.7900
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	75,251.8800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	7,913.4800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	1,151,987.9000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	71,015.0500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	73,091.3100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	95,568.5200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	270,904.9100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	436,081.2800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	2,782,561.9400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	499,139.0400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	1,665,593.7200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	418,248.8700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	1,051,780.4400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	488,130.7900
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	21,984.3100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	203.2400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	4,184.8000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	23,736.3700
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NATIONAL GRID PLC	11/10/2025	30,570.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NATIONAL GRID PLC	11/11/2025	12,228.0000
PRMF42950002	WALTER SCOTT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	11/11/2025	77,000.0000
PRMF42950002	WALTER SCOTT	CREDIT LYONNAIS SECS, SINGAPORE	SYSMEX CORP	10/24/2025	-6,200.0000
PRMF42950002	WALTER SCOTT	CREDIT LYONNAIS SECS, SINGAPORE	SYSMEX CORP	10/27/2025	-5,600.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/2/2025	-6,300.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/3/2025	-9,400.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/6/2025	-9,800.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/7/2025	-10,200.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/8/2025	-3,600.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/9/2025	-2,500.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/10/2025	-5,000.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/14/2025	-4,900.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/15/2025	-4,000.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/16/2025	-3,900.0000

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PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/17/2025	-3,800.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/20/2025	-4,600.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/21/2025	-3,900.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/22/2025	-4,700.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/23/2025	-4,500.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/28/2025	-5,400.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/29/2025	-5,100.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/30/2025	-7,100.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	10/31/2025	-4,700.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	11/4/2025	-8,000.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	11/5/2025	-7,600.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	ALCON AG	12/3/2025	2,227.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	10/1/2025	5,000.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	10/2/2025	4,200.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	10/3/2025	5,300.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	10/6/2025	4,300.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	10/7/2025	3,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	10/8/2025	3,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	10/9/2025	800.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/7/2025	4,300.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/10/2025	3,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/11/2025	3,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/12/2025	4,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/13/2025	2,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/14/2025	3,600.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/17/2025	2,200.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/18/2025	4,100.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/19/2025	3,800.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/20/2025	2,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/21/2025	5,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/26/2025	2,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/27/2025	2,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	11/28/2025	2,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	12/1/2025	1,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	12/2/2025	2,300.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	12/3/2025	1,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	12/4/2025	1,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	12/5/2025	1,600.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	11/12/2025	-7,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	11/13/2025	-6,100.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	11/14/2025	-1,000.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	11/25/2025	-10,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	11/26/2025	-11,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	11/27/2025	-17,000.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	11/28/2025	-6,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	12/1/2025	-6,100.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	12/2/2025	-5,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	12/3/2025	-8,600.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	12/4/2025	-7,200.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	12/5/2025	-7,100.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	12/8/2025	-4,800.0000
PRMF42950002	WALTER SCOTT	INSTINET PACIFIC LTD, HONG KONG	AIA GROUP LTD	11/12/2025	77,400.0000
PRMF42950002	WALTER SCOTT	J P MORGAN SECS LTD, LONDON	NATIONAL GRID PLC	11/7/2025	51,676.0000
PRMF42950002	WALTER SCOTT	J P MORGAN SECS LTD, LONDON	NATIONAL GRID PLC	11/10/2025	6,114.0000
PRMF42950002	WALTER SCOTT	J P MORGAN SECS LTD, LONDON	NATIONAL GRID PLC	11/11/2025	48,912.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET CANADA INC, TORONTO	CANADIAN NATIONAL RAILWAY CO	11/20/2025	-7,621.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET CANADA INC, TORONTO	CANADIAN NATIONAL RAILWAY CO	11/21/2025	-17,938.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET CANADA INC, TORONTO	CANADIAN NATIONAL RAILWAY CO	11/24/2025	-6,248.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET CANADA INC, TORONTO	CANADIAN NATIONAL RAILWAY CO	11/25/2025	-19,151.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET CANADA INC, TORONTO	CANADIAN NATIONAL RAILWAY CO	11/26/2025	-13,442.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET CANADA INC, TORONTO	CANADIAN NATIONAL RAILWAY CO	11/27/2025	-3,264.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET CANADA INC, TORONTO	CANADIAN NATIONAL RAILWAY CO	11/28/2025	-3,536.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ABB LTD	11/5/2025	-9,500.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ABB LTD	11/6/2025	-9,500.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	11/25/2025	6,599.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	11/26/2025	7,961.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	11/27/2025	8,403.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	11/28/2025	5,695.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	12/1/2025	6,840.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	12/2/2025	6,363.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	12/8/2025	8,993.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	12/9/2025	10,523.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	12/10/2025	8,910.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	12/11/2025	11,478.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	12/12/2025	4,858.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	10/7/2025	-3,800.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	10/14/2025	-3,800.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	CSL LTD	10/14/2025	2,761.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	CSL LTD	10/15/2025	1,809.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	CSL LTD	10/16/2025	1,630.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	MONOTARO CO LTD	10/31/2025	6,000.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	MONOTARO CO LTD	11/4/2025	6,200.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	MONOTARO CO LTD	11/5/2025	7,000.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	MONOTARO CO LTD	11/6/2025	5,000.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	MONOTARO CO LTD	11/7/2025	4,800.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	MONOTARO CO LTD	11/10/2025	6,400.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	MONOTARO CO LTD	11/17/2025	6,800.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	MONOTARO CO LTD	11/18/2025	10,900.0000

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PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	MONOTARO CO LTD	11/19/2025	4,300.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	MONOTARO CO LTD	11/20/2025	2,900.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	MONOTARO CO LTD	11/21/2025	4,400.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	MONOTARO CO LTD	11/25/2025	2,000.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ALCON AG	11/26/2025	3,455.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ALCON AG	11/28/2025	2,657.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ALCON AG	12/11/2025	3,538.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ASML HOLDING NV	11/5/2025	-601.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/13/2025	573.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/14/2025	2,414.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/15/2025	1,003.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/16/2025	424.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/17/2025	3,052.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/20/2025	788.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/21/2025	700.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/22/2025	1,348.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/23/2025	683.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/27/2025	482.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/28/2025	2,252.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/29/2025	1,813.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	10/30/2025	1,768.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	ASML HOLDING NV	11/4/2025	-410.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	ASML HOLDING NV	11/5/2025	-1,419.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SYSMEX CORP	12/9/2025	-38,800.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SYSMEX CORP	12/10/2025	-5,400.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SYSMEX CORP	12/11/2025	-5,400.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SYSMEX CORP	12/12/2025	-34,300.0000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	2,270
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	216.4600
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	1.7000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	0.4200
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	0.6300
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	69,094.1000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	129,065.0100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	68,177.2800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	7,346.9300
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	5,098.7800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	7,257.2800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	5.0600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	4,296.6000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	201.7500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	20.2800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	35,326.5800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	537,680.8100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	42,593.0800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	2,882.1900
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	10,548.0200
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	18,022.8000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	6,924.9700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	1,175.0400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	3,204.8000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	11,958.6400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	14,605.1800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	26,758.0800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	7,444.9700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	33,393.9400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	10,579.3800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	19,464.8600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	135,063.3200
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	81,812.1300
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	10,131.4800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	2,099.5200
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	5,631.0700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	905.3400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	2,396.3200
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	BARRICK MINING CORP	11/4/2025	-20,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	BAYCURRENT INC	11/4/2025	3,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	BAYCURRENT INC	11/5/2025	7,700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	BAYCURRENT INC	11/6/2025	3,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CGI INC	11/4/2025	1,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CSL LTD	12/4/2025	2,108.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CSL LTD	12/5/2025	693.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DBS GROUP HOLDINGS LTD	12/4/2025	-16,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DBS GROUP HOLDINGS LTD	12/5/2025	-4,740.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NTT INC	11/4/2025	-537,800.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SONY FINANCIAL GROUP INC	10/30/2025	-33,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SONY GROUP CORP	11/4/2025	-8,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	11/4/2025	-218.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARCLAYS PLC	12/4/2025	124,098.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE FINANCIERE RICHEMONT SA	11/4/2025	-2,343.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE FINANCIERE RICHEMONT SA	11/5/2025	-985.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC PLC	10/1/2025	-1,055.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	12/4/2025	889.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	12/5/2025	927.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	12/8/2025	386.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IMCD NV	11/4/2025	3,800.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IMCD NV	11/5/2025	1,468.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	11/4/2025	-3,499.0000

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PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	11/4/2025	2,378.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	11/4/2025	1,661.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUBLICIS GROUPE SA	11/4/2025	2,331.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUBLICIS GROUPE SA	11/5/2025	2,098.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUBLICIS GROUPE SA	11/6/2025	2,066.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	12/4/2025	71.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANOFI SA	12/4/2025	-6,162.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIKA AG	11/4/2025	3,422.0000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	409,672.4100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	31,419.1900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	5,789.9900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	77,910.5500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	7,777.4500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	19,323.4800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	105,073.1600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	4,226.0800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	1,681.6800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	7,086.7100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	4,975.0100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	15,041.9600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	33,830.0500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	270,163.5000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	354,552.4700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	21,413.1900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	2,327.4300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	4,139.3700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	45,389.7700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	277,010.6300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	54,667.2200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	55,021.7300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	30,963.9300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	37,390.2900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	301,787.6900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	315,426.0000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	18,467.4100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	14,565.0900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	3,280.9800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	43,502.2400
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	5,128.6400
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	46,117.7200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	16,512.0500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	28.9000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	11/10/2025	-3,374.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	11/11/2025	-2,126.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ALSOK CO LTD	12/3/2025	54,420.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ALSOK CO LTD	12/4/2025	40,980.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	10/22/2025	-33,790.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	12/8/2025	13,740.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	12/17/2025	35,128.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BENDIGO & ADELAIDE BANK LTD	11/14/2025	-10,450.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BENDIGO & ADELAIDE BANK LTD	11/28/2025	-4,841.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BENDIGO & ADELAIDE BANK LTD	12/3/2025	-10,836.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BENDIGO & ADELAIDE BANK LTD	12/4/2025	-51,445.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BENDIGO & ADELAIDE BANK LTD	12/5/2025	-46,098.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	10/17/2025	4,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	12/12/2025	6,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	10/3/2025	-5,303.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	11/14/2025	500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	12/12/2025	1,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FORTESCUE LTD	11/5/2025	76,355.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FORTESCUE LTD	12/12/2025	7,219.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FORTESCUE LTD	12/17/2025	5,640.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FORTESCUE LTD	12/22/2025	7,832.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	11/14/2025	-9,559.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	12/8/2025	-22,751.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	12/12/2025	-23,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	12/17/2025	-6,887.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	12/18/2025	-1,494.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/5/2025	-2,417.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/6/2025	-3,862.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/7/2025	-4,659.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/10/2025	-7,929.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/11/2025	-5,418.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/12/2025	-3,451.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/13/2025	-2,654.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/14/2025	-4,438.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/17/2025	-3,112.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/18/2025	-3,364.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/19/2025	-4,320.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/20/2025	-2,677.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/21/2025	-3,507.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/25/2025	-6,784.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHU ONLINE ENTERTAINMENT IN	11/26/2025	-6,508.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	10/17/2025	-2,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	11/25/2025	-800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	12/3/2025	-694.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	12/4/2025	-106.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	12/12/2025	-900.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	11/5/2025	-3,771.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	11/6/2025	-7,296.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	11/7/2025	-5,940.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	11/10/2025	-5,053.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	11/11/2025	-16,340.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	10/3/2025	1,189.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	10/8/2025	2,359.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	10/13/2025	1,213.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	10/22/2025	1,203.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	11/10/2025	1,931.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	11/14/2025	466.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	11/24/2025	2,269.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	11/28/2025	1,139.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	12/3/2025	82.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	12/4/2025	655.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	12/5/2025	31.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	12/12/2025	1,549.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	12/17/2025	521.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MIXI INC	12/3/2025	-10,293.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MIXI INC	12/4/2025	17,607.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	10/5/2025	-14,497.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	10/15/2025	-13,716.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	11/16/2025	-10,515.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	11/17/2025	-3,894.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	11/30/2025	-15,248.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	12/8/2025	-6,345.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	12/17/2025	-14,539.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	12/22/2025	-13,788.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	10/14/2025	-4,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	10/22/2025	-4,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	11/10/2025	-5,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	11/14/2025	-3,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	12/3/2025	-3,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	12/8/2025	-900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	12/12/2025	-500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	10/22/2025	-2,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	12/8/2025	5,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	10/8/2025	2,402.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	11/5/2025	3,040.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	11/5/2025	270.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	11/25/2025	-3,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	12/12/2025	-1,335.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	12/15/2025	-1,865.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	12/22/2025	-1,165.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	12/23/2025	-1,935.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	10/13/2025	46.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	11/24/2025	19.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	12/17/2025	-42.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	12/12/2025	3,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	10/3/2025	2,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	10/14/2025	2,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	10/22/2025	900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	11/5/2025	2,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	11/28/2025	4,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	12/8/2025	4,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	10/17/2025	1,223.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	12/22/2025	-483.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TORONTO DOMINION BANK	10/3/2025	406.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TORONTO DOMINION BANK	11/5/2025	492.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TORONTO DOMINION BANK	12/12/2025	851.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TORONTO DOMINION BANK	12/22/2025	1,065.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	11/10/2025	-13,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	12/22/2025	-1,900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	10/22/2025	1,237.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	11/10/2025	2,103.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	12/12/2025	1,885.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VINCI SA	12/3/2025	3,761.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	10/8/2025	-22,466.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	10/17/2025	32,282.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	11/5/2025	13,687.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	11/5/2025	-7,262.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	11/24/2025	-14,299.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	11/28/2025	-12,777.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	10/3/2025	-4,623.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	10/8/2025	-8,077.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	10/9/2025	-2,787.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	10/13/2025	-4,438.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	12/8/2025	-7,067.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	12/12/2025	-56,343.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	10/8/2025	-2,250.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	10/17/2025	-2,222.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	10/17/2025	-4,172.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	11/5/2025	22,575.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	11/6/2025	35,267.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	11/7/2025	44,022.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	11/10/2025	113,623.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	11/11/2025	55,881.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	11/12/2025	30,928.0000

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PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	11/13/2025	23,704.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	11/14/2025	69,722.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	11/17/2025	26,526.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	11/18/2025	28,219.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	11/19/2025	28,784.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	11/28/2025	13,065.0000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	4,660.6100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	5,509.3000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	181,465.1600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	546.7800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	98,831.6700
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	114,082.6100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	8,207.0300
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	3,747.6100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	152,062.8500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	434,878.4900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	12,344.4800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	36,450.4700
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	350,437.5800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	4,034.8700
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	6,790.7400
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	276,105.7400
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	7,200.4200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	24,276.6400
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	22,891.9000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	36,257.9800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	4,250.2400
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	1,991.4600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	2,339.2900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	418,805.6400
PRMF43000302	CASTLEARK WORLDXUS	BARCLAYS CAPITAL LE, NEW YORK	ASCENDIS PHARMA A/S	12/19/2025	2,560.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	BPER BANCA SPA	10/24/2025	45,820.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	GALDERMA GROUP AG	10/28/2025	1,270.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	RHEINMETALL AG	11/25/2025	-50.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, MONTROUGE	SAAB AB	11/25/2025	-3,100.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, MONTROUGE	UCB SA	10/2/2025	-630.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	ADVANTEST CORP	10/30/2025	-1,300.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	KOBE BUSSAN CO LTD	11/19/2025	5,000.0000
PRMF43000302	CASTLEARK WORLDXUS	D CARNEGIE AB, STOCKHOLM	ATLAS COPCO AB	11/5/2025	-6,640.0000
PRMF43000302	CASTLEARK WORLDXUS	D CARNEGIE AB, STOCKHOLM	SANDVIK AB	11/5/2025	21,500.0000
PRMF43000302	CASTLEARK WORLDXUS	D CARNEGIE AB, STOCKHOLM	TRELLEBORG AB	11/5/2025	-13,529.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ADVANTEST CORP	10/7/2025	-800.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IHI CORP	10/29/2025	-7,400.0000
PRMF43000302	CASTLEARK WORLDXUS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AVIVA PLC	10/31/2025	57,380.0000
PRMF43000302	CASTLEARK WORLDXUS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SCHNEIDER ELECTRIC SE	10/30/2025	340.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC, SYDNEY	ARISTOCRAT LEISURE LTD	11/13/2025	-9,050.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ASM INTERNATIONAL NV	12/17/2025	-695.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BARCLAYS PLC	12/12/2025	50,900.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	SANRIO CO LTD	12/12/2025	-4,800.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	SANRIO CO LTD	10/3/2025	3,200.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	SANRIO CO LTD	11/7/2025	4,400.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC, NEW YORK	CAPCOM CO LTD	11/12/2025	8,500.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC, NEW YORK	KONAMI GROUP CORP	11/12/2025	-1,600.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC, NEW YORK	MS&AD INSURANCE GROUP HOLDINGS	10/31/2025	-21,000.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC, NEW YORK	PAN PACIFIC INTERNATIONAL HOLD	10/9/2025	-101,000.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC, NEW YORK	TOHO CO LTD/TOKYO	10/9/2025	7,900.0000
PRMF43000302	CASTLEARK WORLDXUS	PEEL HUNT LLP, LONDON	GAMES WORKSHOP GROUP PLC	11/24/2025	2,030.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AIRTEL AFRICA PLC	11/20/2025	-2,398.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AIRTEL AFRICA PLC	12/2/2025	-6,845.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AIRTEL AFRICA PLC	12/4/2025	-3,627.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AIRTEL AFRICA PLC	12/9/2025	-2,984.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AJ BELL PLC	11/13/2025	3,693.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AJ BELL PLC	12/16/2025	2,077.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ALUMASC GROUP PLC/THE	10/16/2025	-660.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	BALFOUR BEATTY PLC	10/2/2025	1,478.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	DFS FURNITURE PLC	10/16/2025	1,037.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	DFS FURNITURE PLC	10/21/2025	3,508.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	DIPLOMA PLC	12/4/2025	192.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ELIXIRR INTERNATIONAL PLC	11/11/2025	889.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ENDEAVOUR MINING PLC	12/4/2025	-182.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ENDEAVOUR MINING PLC	12/9/2025	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ENDEAVOUR MINING PLC	12/19/2025	-545.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	FIRSTGROUP PLC	10/2/2025	6,282.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	FORTERRA PLC	12/9/2025	-4,430.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	FOXTONS GROUP PLC	10/2/2025	-7,055.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	GAMES WORKSHOP GROUP PLC	10/23/2025	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	GAMES WORKSHOP GROUP PLC	10/28/2025	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	GAMES WORKSHOP GROUP PLC	10/30/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	GAMES WORKSHOP GROUP PLC	11/4/2025	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	GEORGIA CAPITAL PLC	11/13/2025	-626.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	GEORGIA CAPITAL PLC	11/18/2025	-331.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	GEORGIA CAPITAL PLC	12/11/2025	-691.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	HOCHSCHILD MINING PLC	10/30/2025	3,908.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	HUNTING PLC	12/22/2025	1,816.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ICG PLC	12/4/2025	793.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ICG PLC	12/19/2025	325.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	JET2 PLC	10/16/2025	-769.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	MOLTEN VENTURES PLC	12/2/2025	2,119.0000

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PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	NORCROS PLC	12/11/2025	944.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	NORCROS PLC	12/16/2025	1,929.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	POLAR CAPITAL HOLDINGS PLC	11/25/2025	2,792.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	PROPERTY FRANCHISE GROUP PLC/T	10/9/2025	1,424.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	RIGHTMOVE PLC	10/7/2025	1,699.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	RIGHTMOVE PLC	11/13/2025	-2,145.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	SCIENCE GROUP PLC	10/28/2025	1,082.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	SIRIUS REAL ESTATE LTD	10/9/2025	-15,111.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	TARGET HEALTHCARE REIT PLC	11/18/2025	-10,516.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	YU GROUP PLC	10/2/2025	-279.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ZOTEFOMS PLC	12/9/2025	1,154.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	70,469.7100
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	56,164.3600
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	36,909.0300
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	31,305.3000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	2,485.5800
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	85,000.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	1.0800
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	10,303.7100
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	8,074.8300
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	65,995.7300
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	90.4500
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	30,028.9400
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	115,734.4000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	48,364.1000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	48,080.0300
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	53,572.6400
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AEGEAN AIRLINES SA	12/23/2025	278.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ALIMAK GROUP AB	10/16/2025	-220.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ALIMAK GROUP AB	10/17/2025	-147.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ALIMAK GROUP AB	10/20/2025	-348.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ALIMAK GROUP AB	10/28/2025	-331.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ALIMAK GROUP AB	10/29/2025	-497.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ALIMAK GROUP AB	10/30/2025	-351.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ALIMAK GROUP AB	10/31/2025	-287.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATHENS INTERNATIONAL AIRPORT S	11/11/2025	-2,387.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATHENS INTERNATIONAL AIRPORT S	11/12/2025	-1,068.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BANCA IFIS SPA	12/9/2025	673.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BASILEA PHARMACEUTICA AG ALLSC	11/25/2025	390.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BIOARCTIC AB	11/27/2025	-228.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BIOARCTIC AB	11/28/2025	-1,397.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BOOZT AB	11/25/2025	1,421.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BOOZT AB	11/26/2025	204.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BORUSSIA DORTMUND GMBH & CO KG	10/2/2025	-466.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BORUSSIA DORTMUND GMBH & CO KG	10/3/2025	-550.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BORUSSIA DORTMUND GMBH & CO KG	10/6/2025	-745.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BYGGMAX GROUP AB	11/25/2025	-2,209.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CARE PROPERTY INVEST NV	12/22/2025	892.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE DES ALPES	10/28/2025	-154.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE DES ALPES	10/29/2025	-480.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE DES ALPES	11/11/2025	-326.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EDREAMS ODIGEO SA	10/30/2025	1,483.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EINHELL GERMANY AG	10/28/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EQUITA GROUP SPA	10/16/2025	617.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ESPRINET SPA	11/27/2025	2,228.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ESPRINET SPA	12/9/2025	1,940.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ESPRINET SPA	12/10/2025	1,623.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISIO SPA	10/2/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISIO SPA	10/3/2025	-153.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISIO SPA	10/6/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISIO SPA	10/7/2025	-138.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISIO SPA	10/8/2025	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GAS PLUS SPA	10/28/2025	811.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GAS PLUS SPA	10/29/2025	239.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GAS PLUS SPA	10/31/2025	103.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GAS PLUS SPA	11/3/2025	71.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GAS PLUS SPA	11/4/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GAS PLUS SPA	11/5/2025	680.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	10/28/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	10/29/2025	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	10/30/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	10/31/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	JENSEN-GROUP NV	10/14/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	JENSEN-GROUP NV	10/15/2025	65.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MEDACTA GROUP SA	10/28/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MFE-MEDIAFOREUROPE NV	12/9/2025	-5,707.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MFE-MEDIAFOREUROPE NV	12/11/2025	-4,125.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MOBILEZONE HOLDING AG	10/28/2025	811.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MOBILEZONE HOLDING AG	10/29/2025	141.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MONTANA AEROSPACE AG	10/28/2025	958.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MONTEA NV	12/11/2025	331.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	10/2/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	10/3/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	10/14/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	10/15/2025	461.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	10/16/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	10/17/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	10/20/2025	91.0000

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PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOLATO AB	10/16/2025	-567.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOLATO AB	10/17/2025	-1,027.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOLATO AB	10/20/2025	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NORION BANK AB	11/11/2025	-2,095.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOS SGPS SA	10/30/2025	-3,754.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOTE AB	10/2/2025	144.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOTE AB	10/3/2025	184.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOTE AB	10/28/2025	290.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOTE AB	10/29/2025	222.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOTE AB	10/31/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	10/2/2025	-128.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	10/3/2025	-214.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	10/6/2025	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	10/7/2025	-106.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	10/8/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	10/16/2025	-183.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	10/17/2025	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OPTIMA BANK SA	12/23/2025	-593.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORSERO SPA	12/22/2025	-301.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORSERO SPA	12/23/2025	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	12/23/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PLATFORM GROUP AG	10/30/2025	243.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PLATFORM GROUP AG	10/31/2025	155.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROSEGUR CIA DE SEGURIDAD SA	10/2/2025	-564.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROSEGUR CIA DE SEGURIDAD SA	10/3/2025	-1,865.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROXIMUS SADP	10/14/2025	-2,267.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROXIMUS SADP	11/13/2025	-5,590.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROXIMUS SADP	11/14/2025	-2,393.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RIZZOLI CORRIERE DELLA SERA ME	11/25/2025	-2,240.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RIZZOLI CORRIERE DELLA SERA ME	11/26/2025	-968.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RIZZOLI CORRIERE DELLA SERA ME	11/27/2025	-2,894.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SCANDI STANDARD AB	10/28/2025	179.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SCANDI STANDARD AB	10/29/2025	169.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SMCP SA	10/30/2025	1,403.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SOGEFI SPA	10/2/2025	401.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SOGEFI SPA	10/3/2025	803.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SOGEFI SPA	10/14/2025	819.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SOGEFI SPA	10/15/2025	1,840.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SOGEFI SPA	10/16/2025	714.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SOGEFI SPA	10/17/2025	4,100.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SOGEFI SPA	10/28/2025	-3,192.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SOGEFI SPA	11/11/2025	3,283.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SONAE SGPS SA	12/9/2025	18,536.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SONAE SGPS SA	12/11/2025	24,078.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STIF SA	12/11/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STIF SA	12/12/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STIF SA	12/15/2025	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STIF SA	12/16/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STORYTEL AB	11/27/2025	871.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STORYTEL AB	11/28/2025	440.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STORYTEL AB	12/1/2025	985.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STORYTEL AB	12/2/2025	559.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STORYTEL AB	12/3/2025	453.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	TRIGANO SA	12/22/2025	136.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	TRIGANO SA	12/23/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZEHNDER GROUP AG	12/9/2025	216.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AERIS RESOURCES LTD	10/17/2025	42,446.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AERIS RESOURCES LTD	11/7/2025	50,606.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AERIS RESOURCES LTD	12/19/2025	41,693.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTAL LTD	10/3/2025	-1,267.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTAL LTD	11/26/2025	-2,535.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTAL LTD	11/27/2025	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTAL LTD	12/5/2025	-3,829.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTAL LTD	12/8/2025	-9,226.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTAL LTD	12/12/2025	-2,551.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTAL LTD	12/15/2025	-4,132.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	10/10/2025	284.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	10/13/2025	610.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	10/14/2025	711.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	11/14/2025	-747.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	11/17/2025	-2,211.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	11/18/2025	-1,316.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	11/26/2025	-2,598.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	12/5/2025	-596.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	12/8/2025	-3,122.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	12/12/2025	-2,474.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BABY BUNTING GROUP LTD	11/7/2025	-11,537.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BEACH ENERGY LTD	11/14/2025	26,680.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BEACH ENERGY LTD	11/26/2025	29,745.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BEACH ENERGY LTD	12/12/2025	-29,704.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAVURA SOLUTIONS LTD	12/5/2025	6,999.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAVURA SOLUTIONS LTD	12/8/2025	2,237.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAVURA SOLUTIONS LTD	12/19/2025	12,219.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAZILIAN RARE EARTHS LTD	10/17/2025	4,007.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAZILIAN RARE EARTHS LTD	10/24/2025	5,635.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CAPRICORN METALS LTD	12/12/2025	2,083.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATALYST METALS LTD	10/24/2025	-4,069.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATALYST METALS LTD	11/14/2025	-7,655.0000

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PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATALYST METALS LTD	11/17/2025	-5,316.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATAPULT SPORTS LTD	11/26/2025	-12,997.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATAPULT SPORTS LTD	12/5/2025	-6,085.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	10/3/2025	-1,830.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	10/6/2025	-568.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	10/10/2025	-2,821.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	10/17/2025	-2,281.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	COGSTATE LTD	11/14/2025	17,904.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEEP YELLOW LTD	10/3/2025	25,751.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEEP YELLOW LTD	10/6/2025	23,605.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DOWNER EDI LTD	10/10/2025	-7,857.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	10/3/2025	-11,497.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	10/10/2025	-3,065.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	10/24/2025	6,398.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	11/7/2025	13,854.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	11/14/2025	16,000.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	11/26/2025	2,534.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	11/27/2025	11,383.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EAGERS AUTOMOTIVE LTD	12/19/2025	556.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELECTRO OPTIC SYSTEMS HOLDINGS	10/3/2025	11,088.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELECTRO OPTIC SYSTEMS HOLDINGS	11/7/2025	-2,582.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELECTRO OPTIC SYSTEMS HOLDINGS	11/10/2025	-3,083.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELSIGHT LTD	10/10/2025	3,575.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELSIGHT LTD	10/13/2025	2,703.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELSIGHT LTD	10/14/2025	2,361.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELSIGHT LTD	11/7/2025	13,013.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELSIGHT LTD	11/14/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELSIGHT LTD	11/26/2025	959.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELSIGHT LTD	11/27/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELSIGHT LTD	12/19/2025	3,129.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELSIGHT LTD	12/22/2025	522.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	10/3/2025	2,044.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	10/6/2025	4,058.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	10/7/2025	2,019.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	10/8/2025	2,424.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	12/12/2025	8,673.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GENESIS MINERALS LTD	10/3/2025	9,911.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GENESIS MINERALS LTD	12/5/2025	-2,470.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GENUSPLUS GROUP LTD	12/19/2025	6,302.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GREATLAND RESOURCES LTD	12/5/2025	7,810.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HUB24 LTD	12/19/2025	-587.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	10/3/2025	-2,641.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	10/6/2025	-1,059.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	10/7/2025	-316.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	10/8/2025	-1,468.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	10/10/2025	-4,774.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	JB HI-FI LTD	10/3/2025	-557.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	JB HI-FI LTD	10/10/2025	-476.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MADER GROUP LTD	12/19/2025	5,638.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAGELLAN FINANCIAL GROUP LTD	10/10/2025	-5,147.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MEGAPORT LTD	11/7/2025	-647.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MEGAPORT LTD	11/10/2025	-628.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MEGAPORT LTD	12/5/2025	2,271.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MEGAPORT LTD	12/8/2025	893.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MEGAPORT LTD	12/19/2025	1,545.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METRO MINING LTD	10/3/2025	279,478.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METRO MINING LTD	10/6/2025	140,036.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METRO MINING LTD	10/10/2025	348,796.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METRO MINING LTD	10/24/2025	115,204.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METRO MINING LTD	12/12/2025	-714,995.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METRO MINING LTD	12/19/2025	-336,597.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MINERAL RESOURCES LTD	10/10/2025	1,902.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MINERAL RESOURCES LTD	10/17/2025	525.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MINERAL RESOURCES LTD	10/24/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MONADELPHOUS GROUP LTD	12/12/2025	1,014.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MONADELPHOUS GROUP LTD	12/15/2025	382.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	12/12/2025	6,191.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	12/15/2025	4,070.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NETWEALTH GROUP LTD	10/3/2025	-560.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NETWEALTH GROUP LTD	10/17/2025	-2,062.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NEUREN PHARMACEUTICALS LTD	11/7/2025	2,654.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NEUREN PHARMACEUTICALS LTD	11/14/2025	1,658.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NEUREN PHARMACEUTICALS LTD	11/17/2025	195.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORA BANDA MINING LTD	10/3/2025	43,788.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORA BANDA MINING LTD	10/10/2025	35,881.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PANTORO GOLD LTD	12/19/2025	-4,814.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	12/19/2025	-8,500.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PLS GROUP LTD	12/5/2025	16,532.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	QUALITAS LTD	10/3/2025	-2,952.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	QUALITAS LTD	10/6/2025	-4,374.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	QUALITAS LTD	10/10/2025	-6,562.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RAMELIUS RESOURCES LTD	10/17/2025	-3,237.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RAMELIUS RESOURCES LTD	12/19/2025	-5,209.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS RESOURCES LTD	10/17/2025	-2,657.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS RESOURCES LTD	12/5/2025	-2,430.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SANDFIRE RESOURCES LTD	12/19/2025	2,399.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVICE STREAM LTD	12/19/2025	-20,873.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVICE STREAM LTD	12/22/2025	-925.0000

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PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SHAPE AUSTRALIA PTY LTD	10/17/2025	1,467.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SHAPE AUSTRALIA PTY LTD	10/20/2025	408.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SHAPE AUSTRALIA PTY LTD	10/24/2025	1,924.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	11/26/2025	1,894.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	11/27/2025	745.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	11/28/2025	436.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	12/5/2025	2,683.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SKS TECHNOLOGIES GROUP LTD	10/3/2025	3,861.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SKS TECHNOLOGIES GROUP LTD	10/6/2025	3,812.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SKS TECHNOLOGIES GROUP LTD	10/7/2025	284.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SKS TECHNOLOGIES GROUP LTD	10/10/2025	6,757.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SKS TECHNOLOGIES GROUP LTD	12/5/2025	120.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SKS TECHNOLOGIES GROUP LTD	12/8/2025	2,612.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SKS TECHNOLOGIES GROUP LTD	12/9/2025	1,446.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SKS TECHNOLOGIES GROUP LTD	12/19/2025	654.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SKS TECHNOLOGIES GROUP LTD	12/22/2025	2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SRG GLOBAL LTD	10/17/2025	-21,223.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SRG GLOBAL LTD	10/24/2025	-8,230.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ST BARBARA LTD	10/17/2025	126,336.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ST BARBARA LTD	12/12/2025	-79,397.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ST BARBARA LTD	12/19/2025	-33,341.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPER RETAIL GROUP LTD	11/26/2025	-1,837.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPER RETAIL GROUP LTD	11/27/2025	-417.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPERLOOP LTD	10/3/2025	-15,884.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPERLOOP LTD	10/6/2025	-6,903.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TABCORP HOLDINGS LTD	11/26/2025	-43,405.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TABCORP HOLDINGS LTD	12/5/2025	-24,686.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TABCORP HOLDINGS LTD	12/8/2025	-24,841.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TASMEA LTD	10/3/2025	-3,156.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TASMEA LTD	10/10/2025	-5,816.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TASMEA LTD	10/13/2025	-2,590.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TASMEA LTD	10/14/2025	-2,274.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TASMEA LTD	10/17/2025	-7,202.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TECHNOLOGY ONE LTD	10/3/2025	-1,750.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VAULT MINERALS LTD	10/10/2025	119,675.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	10/3/2025	-10,221.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WAGNERS HOLDING CO LTD	11/26/2025	8,107.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WAGNERS HOLDING CO LTD	12/12/2025	5,126.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	29METALS LTD	10/3/2025	19,712.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	29METALS LTD	10/7/2025	12,603.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	CEWE STIFTUNG & CO KGAA	11/27/2025	53.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	CEWE STIFTUNG & CO KGAA	11/28/2025	75.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	DRAEGERWERK AG & CO KGAA	11/11/2025	192.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	DRAEGERWERK AG & CO KGAA	11/13/2025	153.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	DRAEGERWERK AG & CO KGAA	11/14/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	MBB SE	11/27/2025	89.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	MEDIOS AG	12/22/2025	64.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	MEDIOS AG	12/23/2025	49.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	TECHNOTRANS SE	11/25/2025	98.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALTYNGOLD PLC	10/16/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALTYNGOLD PLC	10/17/2025	704.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALUMASC GROUP PLC/THE	10/2/2025	-394.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALUMASC GROUP PLC/THE	10/14/2025	-1,297.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALUMASC GROUP PLC/THE	10/15/2025	-353.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALUMASC GROUP PLC/THE	10/16/2025	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	BP MARSH & PARTNERS PLC	11/13/2025	729.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	BTG CONSULTING PLC	10/28/2025	1,590.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	BTG CONSULTING PLC	10/29/2025	4,805.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ELIXIRR INTERNATIONAL PLC	10/14/2025	139.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ELIXIRR INTERNATIONAL PLC	10/15/2025	118.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ELIXIRR INTERNATIONAL PLC	10/16/2025	82.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ELIXIRR INTERNATIONAL PLC	10/17/2025	620.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	FILTRONIC PLC	10/2/2025	3,147.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	FILTRONIC PLC	10/3/2025	1,499.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	FILTRONIC PLC	10/6/2025	1,782.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	FILTRONIC PLC	12/22/2025	-3,632.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	FILTRONIC PLC	12/23/2025	-11,496.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	FORTERRA PLC	12/11/2025	-4,743.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	FOXTONS GROUP PLC	10/30/2025	-5,033.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	GREATLAND RESOURCES LTD	12/4/2025	-4,745.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HARGREAVES SERVICES PLC	12/22/2025	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HARGREAVES SERVICES PLC	12/23/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HUNTING PLC	12/22/2025	2,997.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	JUPITER FUND MANAGEMENT PLC	10/2/2025	-14,226.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	KNIGHTS GROUP HOLDINGS PLC	11/25/2025	-3,073.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	MP EVANS GROUP PLC	11/11/2025	319.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	MP EVANS GROUP PLC	11/12/2025	72.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	MP EVANS GROUP PLC	11/13/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	MP EVANS GROUP PLC	11/14/2025	117.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	NINETY ONE PLC	12/9/2025	8,535.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	NINETY ONE PLC	12/10/2025	451.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	NIOX GROUP PLC	12/19/2025	4,958.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	SMITHS NEWS PLC	11/13/2025	8,676.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TRUFIN PLC	10/2/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TRUFIN PLC	10/3/2025	590.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TRUFIN PLC	10/6/2025	917.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TRUFIN PLC	10/7/2025	477.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AEP PLANTATIONS PLC	12/16/2025	505.0000

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PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AJ BELL PLC	11/4/2025	4,309.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AJ BELL PLC	11/5/2025	3,412.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ALTYNGOLD PLC	10/9/2025	39.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ALTYNGOLD PLC	10/10/2025	527.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ALTYNGOLD PLC	10/21/2025	1,110.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ALTYNGOLD PLC	10/22/2025	284.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ALUMASC GROUP PLC/THE	10/7/2025	-1,587.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ALUMASC GROUP PLC/THE	10/9/2025	-484.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ALUMASC GROUP PLC/THE	10/10/2025	-328.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	CARD FACTORY PLC	12/16/2025	-14,658.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	CARD FACTORY PLC	12/19/2025	-3,769.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	CARD FACTORY PLC	12/22/2025	-17,873.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	CARD FACTORY PLC	12/29/2025	-12,061.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ELIXIRR INTERNATIONAL PLC	10/21/2025	547.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ELIXIRR INTERNATIONAL PLC	10/22/2025	400.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ELIXIRR INTERNATIONAL PLC	10/23/2025	760.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ELIXIRR INTERNATIONAL PLC	10/24/2025	218.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FORTERRA PLC	12/2/2025	-3,876.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FORTERRA PLC	12/16/2025	-2,841.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FORTERRA PLC	12/17/2025	-1,849.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FORTERRA PLC	12/19/2025	-1,769.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FORTERRA PLC	12/22/2025	-3,064.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	GEORGIA CAPITAL PLC	11/4/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	GEORGIA CAPITAL PLC	12/4/2025	-710.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	GULF MARINE SERVICES PLC	10/7/2025	-4,298.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	GULF MARINE SERVICES PLC	10/8/2025	-28,404.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	INTERNATIONAL PERSONAL FINANCE	12/16/2025	11,187.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	JUPITER FUND MANAGEMENT PLC	10/7/2025	-13,140.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	KNIGHTS GROUP HOLDINGS PLC	10/23/2025	-1,047.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	KNIGHTS GROUP HOLDINGS PLC	10/24/2025	-806.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	KNIGHTS GROUP HOLDINGS PLC	11/6/2025	-1,815.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	NEWWRIVER REIT PLC	12/19/2025	17,032.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	YU GROUP PLC	10/7/2025	-184.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ALIMAK GROUP AB	11/4/2025	-723.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ATHENS INTERNATIONAL AIRPORT S	11/20/2025	-691.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BAHNHOF AB	12/4/2025	-129.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BAHNHOF AB	12/5/2025	-282.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BAHNHOF AB	12/16/2025	-261.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASILEA PHARMACEUTICA AG ALLSC	11/4/2025	-259.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASILEA PHARMACEUTICA AG ALLSC	11/5/2025	-167.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BORUSSIA DORTMUND GMBH & CO KG	10/7/2025	-2,639.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CARE PROPERTY INVEST NV	12/19/2025	593.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CARE PROPERTY INVEST NV	12/29/2025	818.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CEWE STIFTUNG & CO KGAA	12/2/2025	101.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DEME GROUP NV	10/21/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DEME GROUP NV	10/22/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DEME GROUP NV	10/23/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DISTRIBUIDORA INTERNACIONAL DE	10/7/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DISTRIBUIDORA INTERNACIONAL DE	10/8/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DRAEGERWERK AG & CO KGAA	11/4/2025	127.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DRAEGERWERK AG & CO KGAA	11/5/2025	53.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DRAEGERWERK AG & CO KGAA	11/18/2025	64.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DRAEGERWERK AG & CO KGAA	11/19/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	EQUITA GROUP SPA	10/7/2025	197.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	EQUITA GROUP SPA	10/8/2025	563.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	EQUITA GROUP SPA	10/9/2025	367.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ESPRINET SPA	12/2/2025	2,166.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ESPRINET SPA	12/4/2025	1,233.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ESPRINET SPA	12/5/2025	2,393.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FBD HOLDINGS PLC	11/18/2025	-190.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FBD HOLDINGS PLC	11/20/2025	-424.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GRUPO EMPRESARIAL SAN JOSE SA	10/23/2025	197.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GRUPO EMPRESARIAL SAN JOSE SA	10/24/2025	147.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GRUPO EMPRESARIAL SAN JOSE SA	10/27/2025	214.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GRUPO EMPRESARIAL SAN JOSE SA	10/28/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GRUPO EMPRESARIAL SAN JOSE SA	10/29/2025	337.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HEIDELBERGER DRUCKMASCHINEN AG	11/6/2025	2,034.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HEIDELBERGER DRUCKMASCHINEN AG	11/7/2025	571.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HIAG IMMOBILIEN HOLDING AG	10/21/2025	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HIAG IMMOBILIEN HOLDING AG	10/23/2025	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HIAG IMMOBILIEN HOLDING AG	12/16/2025	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HIAG IMMOBILIEN HOLDING AG	12/19/2025	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	IREN SPA	11/4/2025	-12,611.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	IRISH CONTINENTAL GROUP PLC	11/6/2025	543.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	IRISH CONTINENTAL GROUP PLC	11/18/2025	112.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	IRISH CONTINENTAL GROUP PLC	11/19/2025	347.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	IRISH CONTINENTAL GROUP PLC	12/11/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	IRISH CONTINENTAL GROUP PLC	12/12/2025	281.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	IRISH CONTINENTAL GROUP PLC	12/15/2025	116.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	KSB SE & CO KGAA	11/4/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MEDICOVER AB	11/18/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MEDICOVER AB	12/19/2025	-892.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MEDIOS AG	12/2/2025	429.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MEDIOS AG	12/3/2025	245.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MOBILEZONE HOLDING AG	10/23/2025	1,182.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MOBILEZONE HOLDING AG	10/24/2025	241.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MOBILEZONE HOLDING AG	12/2/2025	1,020.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MOBILEZONE HOLDING AG	12/4/2025	1,002.0000

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PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NEWRON PHARMACEUTICALS SPA	10/9/2025	359.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NEWRON PHARMACEUTICALS SPA	10/10/2025	790.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NEXT GEOSOLUTIONS EUROPE SPA	12/19/2025	463.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NEXT GEOSOLUTIONS EUROPE SPA	12/22/2025	221.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NEXT GEOSOLUTIONS EUROPE SPA	12/23/2025	66.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NOS SGPS SA	11/4/2025	-7,889.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NOS SGPS SA	11/6/2025	-776.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NOS SGPS SA	11/7/2025	-5,365.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NOTE AB	10/7/2025	1,034.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NOTE AB	10/9/2025	364.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NOTE AB	10/10/2025	559.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NOTE AB	11/18/2025	211.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NOTE AB	11/19/2025	354.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NSI NV	10/21/2025	-464.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PROXIMUS SADP	11/18/2025	-4,009.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PROXIMUS SADP	11/19/2025	-2,031.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PULLUP ENTERTAINMENT	12/29/2025	-97.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PULLUP ENTERTAINMENT	12/30/2025	-134.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PUULO OYJ	12/16/2025	-967.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RATOS AB	12/2/2025	3,959.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RIZZOLI CORRIERE DELLA SERA ME	11/18/2025	-534.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RIZZOLI CORRIERE DELLA SERA ME	11/19/2025	-5,065.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RIZZOLI CORRIERE DELLA SERA ME	11/20/2025	-1,165.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RIZZOLI CORRIERE DELLA SERA ME	11/21/2025	-5,081.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RVRC HOLDING AB	11/6/2025	2,743.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SOGEFI SPA	10/9/2025	1,863.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SOGEFI SPA	10/10/2025	2,791.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SOGEFI SPA	11/6/2025	2,659.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SOGEFI SPA	11/7/2025	2,325.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TECHNOTRANS SE	12/2/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TECHNOTRANS SE	12/3/2025	78.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TECHNOTRANS SE	12/19/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TECHNOTRANS SE	12/22/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TECHNOTRANS SE	12/23/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ZEHNDER GROUP AG	11/18/2025	158.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ZEHNDER GROUP AG	11/19/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	AUTOCANADA INC	11/3/2025	-535.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	AUTOCANADA INC	11/4/2025	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	AUTOCANADA INC	11/17/2025	-410.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	10/22/2025	185.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CALIAN GROUP LTD	12/1/2025	248.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CALIAN GROUP LTD	12/2/2025	251.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CALIAN GROUP LTD	12/4/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CALIAN GROUP LTD	12/8/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CALIAN GROUP LTD	12/9/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CALIAN GROUP LTD	12/10/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ERO COPPER CORP	10/6/2025	126.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	FORTUNA MINING CORP	11/18/2025	-660.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	PROPEL HOLDINGS INC	10/22/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	STELLA-JONES INC	12/4/2025	145.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ALPHAMIN RESOURCES CORP	10/14/2025	1,305.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ALPHAMIN RESOURCES CORP	10/15/2025	3,202.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ALPHAMIN RESOURCES CORP	10/16/2025	1,266.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ALPHAMIN RESOURCES CORP	10/20/2025	503.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AMERIGO RESOURCES LTD	10/30/2025	340.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AMERIGO RESOURCES LTD	10/31/2025	183.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AMERIGO RESOURCES LTD	12/2/2025	830.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AMERIGO RESOURCES LTD	12/11/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ARIS MINING CORP	10/15/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ARIS MINING CORP	10/20/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AUTOCANADA INC	11/19/2025	-540.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRCHCLIFF ENERGY LTD	11/19/2025	126.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRCHCLIFF ENERGY LTD	11/20/2025	1,449.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRCHCLIFF ENERGY LTD	11/21/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRCHCLIFF ENERGY LTD	12/10/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BLACK DIAMOND GROUP LIMITED	10/16/2025	215.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BOARDWALK REAL ESTATE INV	11/6/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BRP INC	12/12/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CALIAN GROUP LTD	12/16/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CANADA PACKERS INC	10/21/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CASCADES INC	10/22/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CASCADES INC	11/5/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CASCADES INC	11/24/2025	487.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CENTERRA GOLD INC	10/17/2025	930.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CES ENERGY SOLUTIONS CORP	12/4/2025	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CES ENERGY SOLUTIONS CORP	12/5/2025	-222.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHEMTRADE LOGISTIC INCOME FD	10/29/2025	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHEMTRADE LOGISTIC INCOME FD	11/19/2025	270.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHORUS AVIATION INC	10/14/2025	54.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHORUS AVIATION INC	10/20/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHORUS AVIATION INC	10/24/2025	105.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DISCOVERY SILVER CORP	10/9/2025	1,935.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DISCOVERY SILVER CORP	10/10/2025	1,008.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DISCOVERY SILVER CORP	12/19/2025	1,141.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DPM METALS INC	10/16/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	D2L INC	10/16/2025	65.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	D2L INC	12/15/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	D2L INC	12/16/2025	-400.0000

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PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	D2L INC	12/17/2025	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	D2L INC	12/19/2025	-209.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ECN CAPITAL CORP	12/18/2025	4,745.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ELEMENTAL ALTUS ROYALTIES CORP	10/9/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ERO COPPER CORP	10/10/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ERO COPPER CORP	10/15/2025	230.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	EXTENDICARE INC	10/7/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	EXTENDICARE INC	10/8/2025	226.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FIIRAN TECHNOLOGY GROUP CORP	10/17/2025	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	G MINING VENTURES CORP	11/4/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GALIANO GOLD INC	10/2/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GOGOLD RESOURCES INC	10/16/2025	123.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GOGOLD RESOURCES INC	10/21/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GOGOLD RESOURCES INC	12/30/2025	1,728.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GROUPE DYNAMITE INC	12/22/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HIGH LINER FOODS	11/26/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HIGH TIDE INC	11/24/2025	-144.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HIGH TIDE INC	11/25/2025	-101.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	11/10/2025	-1,280.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	11/11/2025	-92.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	10/1/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	10/7/2025	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	K92 MINING INC	12/4/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	LINAMAR CORP	11/28/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MAPLE LEAF FOODS INC	10/8/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MAPLE LEAF FOODS INC	10/9/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MAPLE LEAF FOODS INC	11/12/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MEDICAL FACILITIES CORP	11/5/2025	-214.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	METHANEX CORP	10/30/2025	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MONUMENT MINING LIMITED	10/20/2025	293.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NEO PERFORMANCE MATERIALS INC	12/8/2025	-391.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NEW GOLD INC	10/29/2025	-1,622.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NUVISTA ENERGY LTD	11/6/2025	33.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	OCEANAGOLD CORP	10/15/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	OCEANAGOLD CORP	12/22/2025	-870.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	OREZONE GOLD CORPORATION	11/17/2025	-2,450.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	OREZONE GOLD CORPORATION	11/26/2025	-3,897.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	OREZONE GOLD CORPORATION	11/28/2025	-2,190.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PET VALU HOLDINGS LTD	11/7/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PEYTO EXPLORATION & DEV CORP	10/29/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PEYTO EXPLORATION & DEV CORP	11/3/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	POLARIS RENEWABLE ENERGY INC	11/7/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RICHELIEU HARDWARE LTD	10/29/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SANTACRUZ SILVER MINING LTD	10/15/2025	-1,619.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SAVARIA CORP	10/15/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SAVARIA CORP	10/16/2025	332.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SAVARIA CORP	11/4/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SSR MINING INC	10/15/2025	-280.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	STELLA-JONES INC	11/6/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	STELLA-JONES INC	11/12/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	STELLA-JONES INC	11/18/2025	141.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	STELLA-JONES INC	11/21/2025	156.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TOREX GOLD RESOURCES INC	11/21/2025	270.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRANSCONTINENTAL INC	12/8/2025	-220.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	12/15/2025	-301.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VITALHUB CORP	11/7/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	5N PLUS INC	12/10/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	5N PLUS INC	12/16/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AEP PLANTATIONS PLC	10/9/2025	219.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AEP PLANTATIONS PLC	10/10/2025	119.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	10/7/2025	-7,344.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	10/8/2025	-5,596.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	10/9/2025	-5,129.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	10/10/2025	-1,699.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	10/14/2025	-833.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	10/23/2025	-8,762.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	11/1/2025	-6,116.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ALTYNGOLD PLC	10/14/2025	421.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ALTYNGOLD PLC	10/15/2025	352.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CARD FACTORY PLC	10/14/2025	3,087.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CARD FACTORY PLC	10/15/2025	15,837.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CUSTODIAN PROPERTY INCOME REIT	11/4/2025	-6,450.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CUSTODIAN PROPERTY INCOME REIT	11/11/2025	-5,403.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CUSTODIAN PROPERTY INCOME REIT	11/12/2025	-1,623.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CUSTODIAN PROPERTY INCOME REIT	11/27/2025	-6,850.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CUSTODIAN PROPERTY INCOME REIT	12/2/2025	-1,507.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CUSTODIAN PROPERTY INCOME REIT	12/3/2025	-1,984.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	DFS FURNITURE PLC	10/2/2025	118.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	DFS FURNITURE PLC	10/3/2025	336.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	DFS FURNITURE PLC	10/6/2025	264.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	DFS FURNITURE PLC	10/23/2025	1,820.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	DFS FURNITURE PLC	10/28/2025	507.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	DFS FURNITURE PLC	10/29/2025	922.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	DFS FURNITURE PLC	10/30/2025	620.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	DFS FURNITURE PLC	10/31/2025	1,281.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	DFS FURNITURE PLC	12/19/2025	-1,048.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FILTRONIC PLC	12/11/2025	-1,040.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FILTRONIC PLC	12/15/2025	-13,012.0000

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PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FORTERRA PLC	11/25/2025	-5,713.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRONTIER DEVELOPMENTS PLC	10/7/2025	1,030.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRONTIER DEVELOPMENTS PLC	10/28/2025	670.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRONTIER DEVELOPMENTS PLC	11/11/2025	1,176.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GALLIFORD TRY HOLDINGS PLC	11/11/2025	2,086.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GAMING REALMS PLC	10/7/2025	2,588.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GAMING REALMS PLC	10/8/2025	6,771.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GAMING REALMS PLC	12/9/2025	-3,875.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GAMING REALMS PLC	12/10/2025	-10,617.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GAMING REALMS PLC	12/16/2025	-5,725.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GAMING REALMS PLC	12/19/2025	-12,494.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GAMING REALMS PLC	12/22/2025	-7,320.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GREENCORE GROUP PLC	10/2/2025	6,335.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	10/14/2025	-4,633.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	10/15/2025	-31,099.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	10/16/2025	-7,845.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	10/17/2025	-10,086.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KEYSTONE LAW GROUP PLC	10/28/2025	429.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KEYSTONE LAW GROUP PLC	10/30/2025	857.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KEYSTONE LAW GROUP PLC	11/4/2025	66.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KEYSTONE LAW GROUP PLC	11/5/2025	99.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KEYSTONE LAW GROUP PLC	11/6/2025	541.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KEYSTONE LAW GROUP PLC	11/7/2025	286.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KEYSTONE LAW GROUP PLC	11/10/2025	352.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KNIGHTS GROUP HOLDINGS PLC	12/9/2025	-1,643.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ME GROUP INTERNATIONAL PLC	11/11/2025	-2,196.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ME GROUP INTERNATIONAL PLC	11/12/2025	-584.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ME GROUP INTERNATIONAL PLC	11/13/2025	-2,005.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ME GROUP INTERNATIONAL PLC	11/18/2025	-6,381.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ME GROUP INTERNATIONAL PLC	12/11/2025	-992.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ME GROUP INTERNATIONAL PLC	12/12/2025	-2,334.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ME GROUP INTERNATIONAL PLC	12/15/2025	-1,749.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	10/28/2025	16,807.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	10/29/2025	7,203.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	10/30/2025	17,157.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	11/3/2025	4,425.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	11/4/2025	28,696.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	NIOX GROUP PLC	11/4/2025	4,141.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	NIOX GROUP PLC	11/6/2025	934.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	NIOX GROUP PLC	11/7/2025	3,030.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	NIOX GROUP PLC	12/11/2025	4,231.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	NIOX GROUP PLC	12/22/2025	8,762.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	POLAR CAPITAL HOLDINGS PLC	12/2/2025	3,908.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	PROPERTY FRANCHISE GROUP PLC/T	10/2/2025	1,618.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	PROPERTY FRANCHISE GROUP PLC/T	10/7/2025	1,518.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	PROPERTY FRANCHISE GROUP PLC/T	10/9/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	PROPERTY FRANCHISE GROUP PLC/T	11/6/2025	1,047.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RANK GROUP PLC	10/2/2025	2,679.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RANK GROUP PLC	11/18/2025	4,529.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SIRIUS REAL ESTATE LTD	10/2/2025	33,950.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SMITHS NEWS PLC	11/18/2025	3,382.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SMITHS NEWS PLC	11/25/2025	2,260.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SMITHS NEWS PLC	11/26/2025	1,924.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	TARGET HEALTHCARE REIT PLC	10/21/2025	2,819.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	TARGET HEALTHCARE REIT PLC	10/22/2025	8,349.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	TBC BANK GROUP PLC	11/25/2025	-607.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	TBC BANK GROUP PLC	11/27/2025	-646.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ZOTEOAMS PLC	11/11/2025	1,797.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ADVANCE RESIDENCE INVESTMENT C	12/5/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AEON REIT INVESTMENT CORP	10/3/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AEON REIT INVESTMENT CORP	10/6/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AICA KOGYO CO LTD	11/14/2025	-1,661.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AICA KOGYO CO LTD	11/17/2025	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALFRESA HOLDINGS CORP	12/10/2025	777.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	10/17/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	10/20/2025	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	10/21/2025	-67.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	10/22/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	10/29/2025	-391.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	11/12/2025	-645.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARGO GRAPHICS INC	11/28/2025	1,268.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARGO GRAPHICS INC	12/1/2025	915.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARGO GRAPHICS INC	12/3/2025	1,842.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARGO GRAPHICS INC	12/5/2025	1,936.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARGO GRAPHICS INC	12/10/2025	1,804.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	12/10/2025	323.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	12/11/2025	295.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	12/12/2025	274.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	10/15/2025	-182.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	10/16/2025	-244.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	10/24/2025	-211.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	10/27/2025	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	11/5/2025	-281.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	11/6/2025	-275.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	11/7/2025	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	11/14/2025	-686.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	11/28/2025	468.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	12/1/2025	71.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	12/3/2025	665.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BROTHER INDUSTRIES LTD	11/19/2025	1,113.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	10/8/2025	431.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	10/10/2025	78.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	10/14/2025	95.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	12/12/2025	156.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	12/15/2025	103.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	12/16/2025	87.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	12/17/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	12/18/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUDENKO CORP	12/10/2025	-1,205.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUDENKO CORP	12/17/2025	-797.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	10/3/2025	401.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	10/6/2025	659.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	10/7/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	10/8/2025	412.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	10/9/2025	424.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	10/10/2025	116.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	10/17/2025	232.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	10/20/2025	286.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	10/21/2025	295.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CRESKO LTD	10/3/2025	-260.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CRESKO LTD	10/6/2025	-97.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CURVES HOLDINGS CO LTD	10/17/2025	2,920.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CURVES HOLDINGS CO LTD	10/22/2025	2,943.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CURVES HOLDINGS CO LTD	10/24/2025	962.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CURVES HOLDINGS CO LTD	10/27/2025	843.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CURVES HOLDINGS CO LTD	10/28/2025	362.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CYBOZU INC	10/3/2025	-1,190.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CYBOZU INC	10/6/2025	-398.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CYBOZU INC	10/7/2025	-1,101.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAI-DAN CO LTD	12/10/2025	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIDO STEEL CO LTD	11/5/2025	6,185.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIDO STEEL CO LTD	11/12/2025	1,954.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAISHI HOKUETSU FINANCIAL GROU	10/3/2025	5,485.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAISHI HOKUETSU FINANCIAL GROU	10/6/2025	1,561.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAISHI HOKUETSU FINANCIAL GROU	12/30/2025	-3,134.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIWA SECURITIES LIVING INVEST	10/31/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	10/15/2025	-253.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	10/16/2025	-252.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	10/17/2025	-385.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	10/20/2025	-212.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	10/21/2025	-308.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	10/22/2025	-193.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	10/23/2025	-239.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	10/24/2025	-254.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	11/26/2025	565.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	11/27/2025	536.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	11/28/2025	379.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	12/3/2025	569.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	12/4/2025	545.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	12/5/2025	198.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EJ HOLDINGS INC	10/17/2025	-276.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EJ HOLDINGS INC	10/20/2025	-259.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EJ HOLDINGS INC	10/21/2025	-201.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EJ HOLDINGS INC	10/22/2025	-268.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EJ HOLDINGS INC	10/24/2025	-472.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EJ HOLDINGS INC	10/27/2025	-343.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EJ HOLDINGS INC	10/28/2025	-186.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	11/21/2025	-689.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA COMPOSITES INC	11/21/2025	-891.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA COMPOSITES INC	11/25/2025	-724.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA COMPOSITES INC	11/26/2025	-337.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA COMPOSITES INC	11/28/2025	-2,187.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA COMPOSITES INC	12/3/2025	-1,133.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA COMPOSITES INC	12/4/2025	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA COMPOSITES INC	12/5/2025	-352.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA COMPOSITES INC	12/10/2025	-371.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA COMPOSITES INC	12/11/2025	-565.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA COMPOSITES INC	12/12/2025	-135.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA COMPOSITES INC	12/17/2025	-685.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA COMPOSITES INC	12/18/2025	-167.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	10/17/2025	1,114.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	11/26/2025	-1,066.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	12/3/2025	-1,216.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	12/5/2025	-1,504.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	11/28/2025	520.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	12/1/2025	1,198.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	12/2/2025	713.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	12/3/2025	703.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	12/5/2025	743.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	12/8/2025	580.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	12/9/2025	281.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	12/10/2025	381.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	12/11/2025	708.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	12/12/2025	739.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	12/15/2025	838.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBAL ONE REAL ESTATE INVESTM	12/5/2025	13.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GMO FINANCIAL HOLDINGS INC	10/10/2025	1,998.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GMO FINANCIAL HOLDINGS INC	10/14/2025	1,682.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GMO FINANCIAL HOLDINGS INC	10/15/2025	1,118.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GMO FINANCIAL HOLDINGS INC	10/16/2025	1,003.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GMO FINANCIAL HOLDINGS INC	10/17/2025	1,219.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GMO FINANCIAL HOLDINGS INC	10/20/2025	1,305.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GMO FINANCIAL HOLDINGS INC	10/21/2025	264.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GMO FINANCIAL HOLDINGS INC	10/22/2025	3,549.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GMO FINANCIAL HOLDINGS INC	11/21/2025	-3,627.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GMO FINANCIAL HOLDINGS INC	11/28/2025	-1,381.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GMO FINANCIAL HOLDINGS INC	12/1/2025	-3,003.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HAPPINET CORP	11/19/2025	-901.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HAPPINET CORP	11/20/2025	-229.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HAPPINET CORP	11/21/2025	-840.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HAPPINET CORP	11/25/2025	-144.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE CO LTD	11/7/2025	-1,815.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE CO LTD	11/10/2025	-1,575.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	12/5/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	12/8/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	11/14/2025	-549.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	11/21/2025	-243.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	11/25/2025	-245.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	11/26/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	11/28/2025	-489.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	12/1/2025	-338.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HULIC REIT INC	10/31/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HULIC REIT INC	11/4/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	11/19/2025	-146.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	11/20/2025	-106.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	11/26/2025	-114.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	11/27/2025	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	11/28/2025	-114.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	12/3/2025	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	12/4/2025	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	12/5/2025	-392.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INFRENEER HOLDINGS INC	11/26/2025	3,512.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	11/19/2025	498.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	11/20/2025	672.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	11/21/2025	539.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	11/26/2025	552.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	11/27/2025	356.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	11/28/2025	53.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	12/3/2025	401.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	12/4/2025	637.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	10/31/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JCU CORP	11/14/2025	-1,121.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JUROKU FINANCIAL GROUP INC	12/12/2025	486.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KDX REALTY INVESTMENT CORP	10/24/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KDX REALTY INVESTMENT CORP	11/7/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	11/19/2025	-1,360.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	11/20/2025	-237.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	11/21/2025	-1,014.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	11/25/2025	-351.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	11/26/2025	-1,139.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	11/27/2025	-993.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	11/28/2025	-396.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU MATERE CO LTD	11/21/2025	-396.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU MATERE CO LTD	11/25/2025	-992.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU WALL INDUSTRY CO LTD	10/29/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMORI CORP	12/19/2025	-785.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMORI CORP	12/22/2025	-432.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMORI CORP	12/23/2025	-458.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMORI CORP	12/24/2025	-687.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMORI CORP	12/30/2025	-435.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	12/17/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	12/30/2025	-533.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	12/12/2025	829.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	12/15/2025	699.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	12/17/2025	540.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	12/18/2025	187.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	12/19/2025	361.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	12/23/2025	549.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	12/24/2025	378.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	11/14/2025	-578.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAX CO LTD	11/17/2025	-495.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAX CO LTD	11/18/2025	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MCJ CO LTD	10/3/2025	1,245.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MCJ CO LTD	10/6/2025	1,082.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MCJ CO LTD	10/7/2025	117.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MCJ CO LTD	10/8/2025	713.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MCJ CO LTD	10/9/2025	1,352.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MCJ CO LTD	10/15/2025	313.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MCJ CO LTD	10/16/2025	756.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MCJ CO LTD	10/17/2025	700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MCJ CO LTD	10/20/2025	52.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIYAZAKI BANK LTD/THE	10/8/2025	-324.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIYAZAKI BANK LTD/THE	10/9/2025	-201.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIYAZAKI BANK LTD/THE	10/10/2025	-321.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIYAZAKI BANK LTD/THE	10/14/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIYAZAKI BANK LTD/THE	10/15/2025	-144.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIYAZAKI BANK LTD/THE	10/16/2025	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIYAZAKI BANK LTD/THE	10/22/2025	-237.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIYAZAKI BANK LTD/THE	10/23/2025	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIYAZAKI BANK LTD/THE	11/28/2025	392.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIYAZAKI BANK LTD/THE	12/3/2025	229.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITA HOLDINGS CORP	12/3/2025	576.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITA HOLDINGS CORP	12/4/2025	237.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON DENGHI CO LTD	10/31/2025	-221.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON DENGHI CO LTD	11/4/2025	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON NOHYAKU CO LTD	10/8/2025	933.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON NOHYAKU CO LTD	10/9/2025	603.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON NOHYAKU CO LTD	10/10/2025	687.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON NOHYAKU CO LTD	10/15/2025	1,116.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON NOHYAKU CO LTD	10/16/2025	818.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON NOHYAKU CO LTD	10/17/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON NOHYAKU CO LTD	12/3/2025	1,554.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	11/26/2025	-279.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	11/27/2025	-319.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	11/28/2025	-316.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	12/5/2025	-971.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	12/19/2025	-999.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON DRY-CHEMICAL CO LTD	11/28/2025	-473.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON DRY-CHEMICAL CO LTD	12/19/2025	-244.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON DRY-CHEMICAL CO LTD	12/22/2025	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON DRY-CHEMICAL CO LTD	12/23/2025	-244.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON DRY-CHEMICAL CO LTD	12/24/2025	-233.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	11/28/2025	138.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	12/1/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	12/2/2025	95.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	12/3/2025	336.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	12/10/2025	625.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	12/12/2025	223.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	12/15/2025	231.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON KAYAKU CO LTD	11/28/2025	4,534.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON KAYAKU CO LTD	12/1/2025	393.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	10/17/2025	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	10/20/2025	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	10/21/2025	-258.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	10/22/2025	-334.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	10/23/2025	-222.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	10/24/2025	-217.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	10/27/2025	-352.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SEIKI CO LTD	11/19/2025	1,361.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SHINYAKU CO LTD	11/19/2025	1,108.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	11/27/2025	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	11/28/2025	-168.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	12/1/2025	-225.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	12/2/2025	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NORTH PACIFIC BANK LTD	11/19/2025	4,767.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NSD CO LTD	11/7/2025	1,567.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NSD CO LTD	11/10/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NSD CO LTD	11/21/2025	640.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKURA INDUSTRIAL CO LTD	11/26/2025	-718.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKURA INDUSTRIAL CO LTD	12/3/2025	-714.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	10/22/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	10/24/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	10/27/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	10/29/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	10/30/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	10/31/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	11/5/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	11/6/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	11/7/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	11/10/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	12/10/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	12/11/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ONE REIT INC	12/12/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OPTEX GROUP CO LTD	10/10/2025	1,055.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OPTEX GROUP CO LTD	10/17/2025	-767.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OPTEX GROUP CO LTD	11/28/2025	-1,766.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OPTEX GROUP CO LTD	12/5/2025	-1,256.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OPTEX GROUP CO LTD	12/8/2025	-692.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	10/8/2025	1,111.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	10/9/2025	1,427.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	10/10/2025	472.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	10/15/2025	1,713.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	10/16/2025	1,548.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	10/17/2025	797.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	11/21/2025	-2,152.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	11/25/2025	-417.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	12/3/2025	-1,484.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	12/4/2025	-1,416.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAIISHI CORP	12/5/2025	-1,297.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESTIGE INTERNATIONAL INC	12/3/2025	2,483.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESTIGE INTERNATIONAL INC	12/30/2025	810.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QUICK CO LTD	10/8/2025	-512.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QUICK CO LTD	12/10/2025	-1,950.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QUICK CO LTD	12/17/2025	-809.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QUICK CO LTD	12/18/2025	-1,371.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QUICK CO LTD	12/19/2025	-1,976.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QUICK CO LTD	12/23/2025	-1,139.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QUICK CO LTD	12/24/2025	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QUICK CO LTD	12/30/2025	-702.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RAITO KOGYO CO LTD	11/14/2025	-943.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RAITO KOGYO CO LTD	11/17/2025	-747.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RAITO KOGYO CO LTD	11/18/2025	-237.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	11/26/2025	-335.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	11/27/2025	-415.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	11/28/2025	-462.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANYO CHEMICAL INDUSTRIES LTD	11/12/2025	520.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANYO CHEMICAL INDUSTRIES LTD	11/14/2025	626.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANYO CHEMICAL INDUSTRIES LTD	11/17/2025	235.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIKA CORP	10/17/2025	-758.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIKA CORP	10/20/2025	-170.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIKA CORP	11/14/2025	-1,617.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIKA CORP	11/17/2025	-1,544.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIKA CORP	11/18/2025	-529.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	11/19/2025	-1,059.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	11/20/2025	-529.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	11/28/2025	-501.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	12/1/2025	-520.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	12/2/2025	-556.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	12/3/2025	-605.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	12/4/2025	-579.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	12/5/2025	-275.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEKISUI HOUSE REIT INC	12/3/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEKISUI HOUSE REIT INC	12/5/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINKO SHOJI CO LTD	10/15/2025	-1,187.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINKO SHOJI CO LTD	10/16/2025	-146.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINKO SHOJI CO LTD	10/24/2025	-477.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINKO SHOJI CO LTD	10/27/2025	-1,434.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	10/17/2025	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	10/20/2025	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	10/21/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SODICK CO LTD	10/17/2025	-1,438.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SODICK CO LTD	10/20/2025	-1,292.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SODICK CO LTD	10/21/2025	-1,710.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	11/21/2025	1,968.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	11/25/2025	1,091.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	10/3/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	10/6/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	10/7/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	10/8/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	10/9/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	10/10/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	10/14/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	10/15/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	10/16/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	12/3/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	12/4/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSILA LOGISTICS REIT INC	12/5/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	12/5/2025	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	12/8/2025	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	12/9/2025	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	12/17/2025	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	12/18/2025	-279.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	12/23/2025	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	12/24/2025	-252.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	12/30/2025	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR ASIA INVESTMENT CORP	10/17/2025	-76.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR ASIA INVESTMENT CORP	11/26/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR ASIA INVESTMENT CORP	11/27/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR ASIA INVESTMENT CORP	12/3/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR ASIA INVESTMENT CORP	12/4/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUN FRONTIER FUDOUSAN CO LTD	11/26/2025	-440.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUN FRONTIER FUDOUSAN CO LTD	11/27/2025	-610.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUN FRONTIER FUDOUSAN CO LTD	11/28/2025	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUN FRONTIER FUDOUSAN CO LTD	12/5/2025	-776.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUN FRONTIER FUDOUSAN CO LTD	12/8/2025	-658.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAIKISHA LTD	12/10/2025	780.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAIKISHA LTD	12/11/2025	318.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TANSEISHA CO LTD	10/15/2025	994.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TANSEISHA CO LTD	10/16/2025	948.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TANSEISHA CO LTD	10/17/2025	175.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TANSEISHA CO LTD	11/21/2025	-1,876.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TANSEISHA CO LTD	11/25/2025	-1,059.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TANSEISHA CO LTD	11/26/2025	-1,432.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TANSEISHA CO LTD	11/27/2025	-706.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TANSEISHA CO LTD	11/28/2025	-1,479.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TANSEISHA CO LTD	12/1/2025	-2,338.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNOFLEX CORP	12/12/2025	314.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNOFLEX CORP	12/15/2025	170.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNOFLEX CORP	12/17/2025	259.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNOFLEX CORP	12/18/2025	105.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNOFLEX CORP	12/19/2025	851.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOENEC CORP	11/14/2025	-1,064.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI RIKA CO LTD	11/5/2025	1,957.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI RIKA CO LTD	11/7/2025	1,123.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI RIKA CO LTD	11/10/2025	791.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI RIKA CO LTD	11/19/2025	575.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI RIKA CO LTD	11/20/2025	430.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO OHKA KOGYO CO LTD	11/12/2025	-332.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO OHKA KOGYO CO LTD	11/14/2025	-385.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	11/26/2025	868.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	11/27/2025	513.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	11/28/2025	723.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	12/1/2025	600.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	12/2/2025	1,064.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	12/3/2025	1,047.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	12/4/2025	228.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	12/5/2025	447.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	12/8/2025	249.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	12/10/2025	1,044.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	12/11/2025	1,211.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOPRE CORP	11/28/2025	-271.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOPRE CORP	12/1/2025	-752.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOWA BANK LTD/THE	10/8/2025	1,091.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOWA BANK LTD/THE	10/9/2025	990.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOWA BANK LTD/THE	10/10/2025	397.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	10/3/2025	163.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	10/6/2025	444.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	10/7/2025	201.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	10/8/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	11/26/2025	-302.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	11/27/2025	-336.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	12/3/2025	-246.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	12/4/2025	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	12/5/2025	-517.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	12/10/2025	-517.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYODA GOSEI CO LTD	11/14/2025	1,373.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYODA GOSEI CO LTD	11/19/2025	637.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSI HOLDINGS CO LTD	10/17/2025	1,268.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSI HOLDINGS CO LTD	10/20/2025	1,943.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSI HOLDINGS CO LTD	10/21/2025	300.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSI HOLDINGS CO LTD	12/3/2025	-1,356.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSI HOLDINGS CO LTD	12/4/2025	-988.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUBURAYA FIELDS HOLDINGS INC	11/28/2025	2,459.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUBURAYA FIELDS HOLDINGS INC	12/1/2025	463.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	UNITED URBAN INVESTMENT CORP	11/12/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	10/3/2025	473.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	10/6/2025	701.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	10/7/2025	387.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	11/26/2025	-255.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	11/27/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	11/28/2025	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	12/3/2025	-559.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	12/4/2025	-213.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	12/5/2025	-286.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	12/8/2025	-225.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	12/10/2025	-233.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	12/11/2025	-463.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	12/12/2025	-726.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VT HOLDINGS CO LTD	12/19/2025	3,303.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VT HOLDINGS CO LTD	12/23/2025	2,560.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	10/17/2025	663.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	10/20/2025	448.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	10/21/2025	132.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	11/28/2025	-1,118.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	12/1/2025	-754.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	12/3/2025	-636.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	12/4/2025	-234.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	12/5/2025	-387.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	12/8/2025	-477.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	12/5/2025	-212.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	12/8/2025	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	12/10/2025	-208.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	12/12/2025	-239.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	12/15/2025	-393.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	12/17/2025	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	12/18/2025	-212.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	12/23/2025	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	12/24/2025	-133.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	12/29/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	12/30/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	10/3/2025	-1,619.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	10/6/2025	-1,761.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	10/7/2025	-517.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YURTEC CORP	11/5/2025	-1,760.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YURTEC CORP	11/6/2025	-402.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YURTEC CORP	11/7/2025	-1,010.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YURTEC CORP	11/10/2025	-930.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YURTEC CORP	11/11/2025	-944.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	12/12/2025	-135.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	12/15/2025	-493.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	12/17/2025	-171.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	12/18/2025	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	12/19/2025	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	12/22/2025	-213.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	12/30/2025	-197.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZEON CORP	11/12/2025	2,400.0000
PRMF43000402	HILLSDALE WORLDXUS	EUROCLEAR BANK SA/NV, BRUSSELS	DEME GROUP NV	10/2/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	FIRAN TECHNOLOGY GROUP CORP	10/15/2025	-233.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	FIRAN TECHNOLOGY GROUP CORP	10/17/2025	-299.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	GALIANO GOLD INC	10/1/2025	1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	GALIANO GOLD INC	10/2/2025	925.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	GALIANO GOLD INC	11/18/2025	-127.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	GALIANO GOLD INC	11/19/2025	-133.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	GOEASY LTD	10/9/2025	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	GOEASY LTD	11/7/2025	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	HIGH LINER FOODS	11/18/2025	-156.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	POLARIS RENEWABLE ENERGY INC	10/1/2025	142.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	POLARIS RENEWABLE ENERGY INC	11/11/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	POLARIS RENEWABLE ENERGY INC	11/12/2025	-221.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	POLARIS RENEWABLE ENERGY INC	11/13/2025	-129.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	PREMIUM BRANDS HOLDINGS CORP	12/30/2025	165.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	11/7/2025	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	11/10/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	11/12/2025	-1,303.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ZEDCOR ENERGY INC	12/18/2025	-356.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ZEDCOR ENERGY INC	12/19/2025	-644.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	10/2/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	11/18/2025	-168.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	12/9/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEGEAN AIRLINES SA	12/5/2025	347.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEGEAN AIRLINES SA	12/8/2025	412.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEGEAN AIRLINES SA	12/9/2025	607.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AERIS RESOURCES LTD	10/22/2025	32,769.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AERIS RESOURCES LTD	10/31/2025	43,713.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AERIS RESOURCES LTD	11/5/2025	37,495.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	11/7/2025	16,865.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	12/12/2025	5,141.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	12/15/2025	1,952.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	12/17/2025	13,166.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	12/23/2025	-6,374.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	11/20/2025	-1,183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR WATER INC	10/31/2025	1,564.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	11/14/2025	2,358.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	11/17/2025	878.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	11/19/2025	1,653.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMAK GROUP AB	12/2/2025	-521.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMAK GROUP AB	12/4/2025	-343.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMAK GROUP AB	12/5/2025	-389.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALPS ALPINE CO LTD	11/7/2025	2,762.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALPS ALPINE CO LTD	11/12/2025	2,120.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALPS ALPINE CO LTD	11/28/2025	2,251.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALPS ALPINE CO LTD	12/17/2025	1,477.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALTECH CORP	10/3/2025	-264.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALTECH CORP	10/15/2025	-117.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALTECH CORP	10/24/2025	-232.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMBEA AB	10/9/2025	-433.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMBEA AB	12/22/2025	-1,077.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANE CAYMAN INC	11/26/2025	1,031.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANE CAYMAN INC	11/27/2025	1,432.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANE CAYMAN INC	12/19/2025	-2,463.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APAC REALTY LTD	11/26/2025	-2,806.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARGAN SA	12/19/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	10/2/2025	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATHENS INTERNATIONAL AIRPORT S	12/5/2025	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATHENS INTERNATIONAL AIRPORT S	12/8/2025	-1,332.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATHENS INTERNATIONAL AIRPORT S	12/9/2025	-1,067.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTAL LTD	10/15/2025	2,481.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTAL LTD	12/17/2025	-2,751.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTAL LTD	12/18/2025	-2,598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTRALIAN ETHICAL INVESTMENT	12/10/2025	-1,870.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTRALIAN ETHICAL INVESTMENT	12/11/2025	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	10/2/2025	646.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	11/13/2025	-361.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	11/27/2025	-358.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	12/11/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	10/21/2025	-883.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	10/28/2025	756.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	11/13/2025	494.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAHNHOF AB	12/11/2025	-408.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAHNHOF AB	12/12/2025	-870.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	10/16/2025	-750.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	12/2/2025	906.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	12/4/2025	1,803.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	12/11/2025	1,076.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA MONTE DEI PASCHI DI SIEN	10/7/2025	-3,176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA MONTE DEI PASCHI DI SIEN	10/9/2025	-777.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA MONTE DEI PASCHI DI SIEN	10/14/2025	-4,426.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	10/2/2025	-1,067.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	10/23/2025	-1,252.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	11/13/2025	-1,548.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO COMERCIAL PORTUGUES SA	10/7/2025	-4,933.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF IWATE LTD/THE	10/8/2025	-430.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF IWATE LTD/THE	11/19/2025	-539.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF IWATE LTD/THE	11/21/2025	734.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF IWATE LTD/THE	11/26/2025	854.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF THE RYUKYUS LTD	12/30/2025	2,027.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	11/6/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	11/20/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	12/10/2025	-26,721.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES HOLDINGS L	10/22/2025	847.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES HOLDINGS L	11/12/2025	760.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BETSSON AB	10/28/2025	-717.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BETSSON AB	11/13/2025	-1,014.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BETSSON AB	11/20/2025	-738.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BETSSON AB	11/25/2025	-1,476.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	12/22/2025	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIOARCTIC AB	11/25/2025	-176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIOARCTIC AB	12/2/2025	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	12/10/2025	617.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	11/14/2025	1,211.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOOZT AB	11/18/2025	1,007.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOOZT AB	11/20/2025	1,346.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAVURA SOLUTIONS LTD	10/15/2025	19,674.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAZILIAN RARE EARTHS LTD	10/22/2025	2,750.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAZILIAN RARE EARTHS LTD	10/29/2025	371.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAZILIAN RARE EARTHS LTD	10/30/2025	2,482.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAZILIAN RARE EARTHS LTD	10/31/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAZILIAN RARE EARTHS LTD	11/4/2025	118.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAZILIAN RARE EARTHS LTD	11/5/2025	842.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRC ASIA LTD	10/17/2025	1,243.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	11/14/2025	2,655.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	11/26/2025	1,206.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	11/28/2025	9,790.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	12/3/2025	10,689.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	12/5/2025	1,108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	12/8/2025	918.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	12/9/2025	8,557.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	12/12/2025	9,397.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	10/28/2025	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	11/6/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	11/11/2025	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	12/4/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	12/5/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	11/18/2025	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	11/20/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUSINESS BRAIN SHOWA-OTA INC	12/3/2025	507.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	10/14/2025	864.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	11/13/2025	-1,659.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	11/18/2025	-1,188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	11/27/2025	-381.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	11/28/2025	-315.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	12/2/2025	-1,036.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	12/3/2025	-368.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	12/4/2025	-1,080.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	12/5/2025	-1,007.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	C&D INTERNATIONAL INVESTMENT G	11/28/2025	1,511.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	C&D INTERNATIONAL INVESTMENT G	12/12/2025	2,086.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	10/8/2025	23,924.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	10/15/2025	-8,627.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPRICORN METALS LTD	12/10/2025	448.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPRICORN METALS LTD	12/17/2025	447.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPRICORN METALS LTD	12/18/2025	1,345.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARE PROPERTY INVEST NV	12/16/2025	879.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARMILA SA	10/7/2025	424.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATALYST METALS LTD	10/15/2025	-4,499.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATALYST METALS LTD	11/12/2025	-2,467.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATAPULT SPORTS LTD	10/22/2025	2,786.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATAPULT SPORTS LTD	12/3/2025	-7,350.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMBRE SPA	10/16/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMBRE SPA	10/17/2025	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMBRE SPA	10/21/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CENTURION CORP LTD	10/24/2025	-13,112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CENTURION CORP LTD	10/29/2025	-13,159.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	10/16/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	11/18/2025	64.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	12/4/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EDUCATION GROUP HOLDINGS	12/19/2025	9,110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	10/15/2025	-15,470.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	10/24/2025	-6,135.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	11/12/2025	5,867.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	10/8/2025	-21,437.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	10/9/2025	-22,799.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	12/17/2025	21,868.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NATIONAL BUILDING MATERI	11/26/2025	2,764.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	10/3/2025	1,917.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	10/8/2025	9,085.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	10/10/2025	52,455.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	10/15/2025	21,398.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	10/16/2025	590.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	10/22/2025	-22,570.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	10/23/2025	-16,799.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	11/14/2025	-22,705.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	11/19/2025	-5,394.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	11/20/2025	-4,920.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	11/21/2025	-11,133.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	12/3/2025	-25,325.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NONFERROUS MINING CORP L	10/22/2025	3,706.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NONFERROUS MINING CORP L	12/12/2025	-2,435.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA REINSURANCE GROUP CORP	10/10/2025	-40,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	11/21/2025	-5,939.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	12/30/2025	-1,936.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	12/3/2025	-716.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	12/12/2025	-682.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUGIN FINANCIAL GROUP INC	12/10/2025	1,528.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUGIN FINANCIAL GROUP INC	12/17/2025	1,260.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUGIN FINANCIAL GROUP INC	12/23/2025	1,434.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUGIN FINANCIAL GROUP INC	12/30/2025	1,539.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS NORDIC REAL ESTATE AB PU	12/2/2025	1,557.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS NORDIC REAL ESTATE AB PU	12/4/2025	1,623.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS NORDIC REAL ESTATE AB PU	12/11/2025	345.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS NORDIC REAL ESTATE AB PU	12/16/2025	615.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS NORDIC REAL ESTATE AB PU	12/19/2025	147.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS NORDIC REAL ESTATE AB PU	12/22/2025	1,060.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	10/28/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	11/6/2025	77.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	10/30/2025	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	12/9/2025	-354.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	12/29/2025	430.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE FINANCIERE TRADITION SA	11/13/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE FINANCIERE TRADITION SA	12/4/2025	43.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE FINANCIERE TRADITION SA	12/19/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIMC ENRIC HOLDINGS LTD	10/8/2025	7,144.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIMC ENRIC HOLDINGS LTD	10/15/2025	7,332.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIMC ENRIC HOLDINGS LTD	10/17/2025	3,142.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	10/28/2025	-248.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLOETTA AB	11/25/2025	4,065.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLOETTA AB	11/27/2025	4,313.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CNMC GOLDMINE HOLDINGS LTD	10/8/2025	-11,697.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CNMC GOLDMINE HOLDINGS LTD	12/5/2025	-20,023.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CNMC GOLDMINE HOLDINGS LTD	12/12/2025	-23,984.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMFORTDELGRO CORP LTD	10/8/2025	-22,497.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	10/14/2025	-284.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	11/27/2025	119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	11/28/2025	142.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	12/12/2025	-2,151.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	12/17/2025	-1,683.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COSCO SHIPPING PORTS LTD	12/17/2025	5,188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CREDITO EMILIANO SPA	12/22/2025	-1,644.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CREDITO EMILIANO SPA	12/29/2025	-377.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRESKO LTD	10/8/2025	-1,442.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRESKO LTD	10/24/2025	-1,015.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	11/21/2025	7,706.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	11/26/2025	3,053.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	11/27/2025	1,537.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	11/7/2025	-14,397.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CYBOZU INC	10/8/2025	-1,643.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CYBOZU INC	10/9/2025	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CYBOZU INC	10/10/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIDO STEEL CO LTD	11/7/2025	2,462.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	10/10/2025	654.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	10/17/2025	3,067.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	11/26/2025	956.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	11/28/2025	762.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	12/3/2025	587.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	12/4/2025	436.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	12/5/2025	384.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	12/10/2025	609.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWA HOUSE REIT INVESTMENT CO	12/12/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWA SECURITIES LIVING INVEST	10/24/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWA SECURITIES LIVING INVEST	10/29/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	10/23/2025	930.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	10/28/2025	386.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	12/19/2025	301.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	12/22/2025	378.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEEP YELLOW LTD	10/8/2025	8,139.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DELFI LTD	12/5/2025	8,518.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DELFI LTD	12/8/2025	3,488.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DELFI LTD	12/10/2025	18,081.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	10/2/2025	120.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	10/3/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	10/7/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	10/30/2025	68.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEUTSCHE ROHSTOFF AG	11/18/2025	-99.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	12/23/2025	-4,257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	10/2/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	10/30/2025	-156.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRAEGERWERK AG & CO KGAA	11/6/2025	146.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	10/8/2025	-6,354.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	12/17/2025	-3,522.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	12/18/2025	-5,830.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	12/23/2025	-13,253.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	12/30/2025	-10,255.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	12/17/2025	1,871.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAGLE INDUSTRY CO LTD	11/14/2025	725.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAGLE INDUSTRY CO LTD	11/17/2025	548.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAGLE INDUSTRY CO LTD	11/18/2025	244.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	10/2/2025	873.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	10/3/2025	331.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	11/27/2025	-2,752.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECTRO OPTIC SYSTEMS HOLDINGS	10/31/2025	-2,671.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECTRO OPTIC SYSTEMS HOLDINGS	11/3/2025	-333.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECTRO OPTIC SYSTEMS HOLDINGS	11/12/2025	-6,352.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	10/2/2025	384.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	10/14/2025	503.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	10/21/2025	230.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	10/22/2025	889.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	10/23/2025	427.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	10/24/2025	121.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	10/30/2025	511.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	11/4/2025	506.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	11/5/2025	565.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	F&M CO LTD	10/3/2025	-303.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	F&M CO LTD	10/15/2025	-224.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	F&M CO LTD	12/17/2025	3,599.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	11/11/2025	-224.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	11/13/2025	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	11/25/2025	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOSTER ELECTRIC CO LTD	11/14/2025	-1,481.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOSTER ELECTRIC CO LTD	11/19/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	10/10/2025	-29,402.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	10/2/2025	-165.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	10/7/2025	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	10/9/2025	-241.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUFENG GROUP LTD	11/12/2025	-2,497.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUFENG GROUP LTD	11/14/2025	-13,671.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIKURA COMPOSITES INC	12/19/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIKURA COMPOSITES INC	12/23/2025	-960.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUNAI SOKEN HOLDINGS INC	10/15/2025	868.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUNAI SOKEN HOLDINGS INC	10/16/2025	227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUNAI SOKEN HOLDINGS INC	11/28/2025	-1,422.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	10/2/2025	92.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	10/2/2025	199.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	10/3/2025	830.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	10/9/2025	257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	10/10/2025	1,211.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	10/14/2025	460.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	10/15/2025	919.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	10/16/2025	326.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	10/17/2025	702.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	10/21/2025	1,002.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	10/21/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	10/28/2025	130.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	11/6/2025	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	12/9/2025	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	12/11/2025	-212.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	11/7/2025	3,164.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENESIS MINERALS LTD	12/23/2025	-1,083.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GEO ENERGY RESOURCES LTD	10/29/2025	39,105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GEO ENERGY RESOURCES LTD	12/3/2025	-5,330.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GEO ENERGY RESOURCES LTD	12/4/2025	-19,824.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GEO ENERGY RESOURCES LTD	12/5/2025	-7,140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GEO ENERGY RESOURCES LTD	12/8/2025	-6,811.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLP J-REIT	11/14/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLP J-REIT	11/19/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLP J-REIT	11/26/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLP J-REIT	12/10/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GMO FINANCIAL HOLDINGS INC	11/26/2025	-4,048.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GMO FINANCIAL HOLDINGS INC	11/27/2025	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	10/29/2025	-5,589.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	11/21/2025	34,042.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	12/3/2025	12,615.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	12/4/2025	19,525.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	12/5/2025	16,759.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	12/8/2025	3,613.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	12/23/2025	39,875.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOODBABY INTERNATIONAL HOLDING	10/31/2025	-24,261.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOODBABY INTERNATIONAL HOLDING	11/5/2025	-26,504.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREATLAND RESOURCES LTD	12/3/2025	2,745.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREATLAND RESOURCES LTD	12/10/2025	1,646.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREATLAND RESOURCES LTD	12/17/2025	793.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREATLAND RESOURCES LTD	12/18/2025	108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	11/5/2025	-18,793.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	11/12/2025	4,827.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	12/23/2025	-4,045.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENERGY RENOVABLES SA	12/19/2025	-67.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENERGY RENOVABLES SA	12/22/2025	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOQUAN FOOD SHANGHAI CO LTD	11/28/2025	7,702.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOQUAN FOOD SHANGHAI CO LTD	12/10/2025	-7,702.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANG LUNG PROPERTIES LTD	11/5/2025	9,960.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANZA AB	11/11/2025	664.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANZA AB	11/12/2025	80.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANZA AB	11/13/2025	439.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAPPINET CORP	10/10/2025	377.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAPPINET CORP	10/17/2025	460.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAPPINET CORP	10/20/2025	451.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAPPINET CORP	10/21/2025	133.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HASEKO CORP	11/19/2025	2,759.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HASEKO CORP	11/21/2025	1,207.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HASEKO CORP	11/26/2025	2,084.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIDELBERGER DRUCKMASCHINEN AG	10/30/2025	1,613.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE CO LTD	10/24/2025	-535.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE CO LTD	11/12/2025	-1,359.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE CO LTD	11/14/2025	-2,460.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	11/28/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	12/3/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELLENIC EXCHANGES - ATHENS ST	12/5/2025	71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELLENIC EXCHANGES - ATHENS ST	12/8/2025	2,595.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELLENIC EXCHANGES - ATHENS ST	12/9/2025	952.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELLENIC EXCHANGES - ATHENS ST	12/23/2025	527.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HENGAN INTERNATIONAL GROUP CO	12/10/2025	2,067.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HENGAN INTERNATIONAL GROUP CO	12/12/2025	1,022.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HENGAN INTERNATIONAL GROUP CO	12/17/2025	1,053.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	10/2/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	10/15/2025	-1,602.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	12/17/2025	-559.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	12/30/2025	-1,041.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	10/8/2025	-921.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	12/16/2025	-766.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKKAIDO GAS CO LTD	11/19/2025	1,965.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKKAIDO GAS CO LTD	11/20/2025	227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKKAIDO GAS CO LTD	12/30/2025	437.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKURIKU ELECTRICAL CONSTRUCTI	12/3/2025	-757.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKURIKU ELECTRICAL CONSTRUCTI	12/4/2025	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSHINO RESORTS REIT INC	12/19/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUBER + SUHNER AG	10/28/2025	101.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	12/10/2025	-243.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	12/17/2025	-325.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	12/23/2025	-545.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HULIC REIT INC	12/12/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	10/10/2025	55,194.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	10/31/2025	-58,045.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	11/5/2025	-49,580.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	11/7/2025	-33,759.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	12/23/2025	35,680.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	12/30/2025	56,042.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HYSAN DEVELOPMENT CO LTD	11/14/2025	4,832.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ID HOLDINGS CORP	11/21/2025	-522.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	10/3/2025	-2,310.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	10/29/2025	865.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	11/12/2025	-2,449.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	11/21/2025	1,030.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	11/26/2025	1,634.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	10/3/2025	-4,478.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	10/15/2025	-5,581.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	10/17/2025	-7,028.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	10/7/2025	137.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	10/28/2025	-334.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	10/29/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	10/28/2025	-126.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	12/9/2025	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	12/19/2025	-136.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	12/17/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFRONEER HOLDINGS INC	11/21/2025	4,195.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFRONEER HOLDINGS INC	11/28/2025	1,313.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVINCIBLE INVESTMENT CORP	12/17/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IONOS GROUP SE	12/2/2025	-461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IONOS GROUP SE	12/4/2025	-488.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IONOS GROUP SE	12/11/2025	-428.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IREN SPA	10/14/2025	-2,783.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IREN SPA	10/21/2025	-2,733.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISH CONTINENTAL GROUP PLC	11/11/2025	244.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISH CONTINENTAL GROUP PLC	11/12/2025	853.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISH CONTINENTAL GROUP PLC	11/13/2025	536.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISH CONTINENTAL GROUP PLC	11/20/2025	1,192.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	12/22/2025	-1,790.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN METROPOLITAN FUND INVEST	10/15/2025	68.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN METROPOLITAN FUND INVEST	10/24/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN METROPOLITAN FUND INVEST	10/29/2025	24.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PETROLEUM EXPLORATION CO	12/5/2025	-2,266.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PRIME REALTY INVESTMENT	10/3/2025	53.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PRIME REALTY INVESTMENT	11/21/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JCU CORP	11/19/2025	-779.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	10/10/2025	-2,505.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	10/22/2025	-1,509.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	12/19/2025	1,233.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOHNSON ELECTRIC HOLDINGS LTD	11/26/2025	-1,115.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOHNSON ELECTRIC HOLDINGS LTD	12/19/2025	-808.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUNGFRAUBAHN HOLDING AG	10/2/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUNGFRAUBAHN HOLDING AG	10/7/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUNGFRAUBAHN HOLDING AG	10/8/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUNGFRAUBAHN HOLDING AG	12/2/2025	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUROKU FINANCIAL GROUP INC	12/10/2025	545.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUROKU FINANCIAL GROUP INC	12/23/2025	254.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANADEN CORP	10/3/2025	-117.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANAMOTO CO LTD	11/7/2025	264.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KARDEX HOLDING AG	10/2/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KARDEX HOLDING AG	10/7/2025	-76.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	10/29/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	10/31/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	11/26/2025	-1,389.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	12/30/2025	862.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KIYO BANK LTD/THE	11/7/2025	-893.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMATSU MATERE CO LTD	11/7/2025	-643.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMATSU MATERE CO LTD	11/10/2025	-835.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMATSU MATERE CO LTD	11/19/2025	-647.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMORI CORP	12/12/2025	-901.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMORI CORP	12/17/2025	-1,156.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONECRANES OYJ	11/4/2025	107.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONECRANES OYJ	11/6/2025	503.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	12/19/2025	-599.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	10/2/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	10/9/2025	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	11/27/2025	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	11/28/2025	-305.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	10/21/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	10/23/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	10/24/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	10/30/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LAGERCRANTZ GROUP AB	10/2/2025	-92.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LAGERCRANTZ GROUP AB	10/7/2025	-1,068.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LASALLE LOGIPORT REIT	10/29/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LASALLE LOGIPORT REIT	11/5/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEGEND HOLDINGS CORP	11/12/2025	-5,609.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEOPALACE21 CORP	10/22/2025	9,586.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEOPALACE21 CORP	12/30/2025	-9,586.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	10/15/2025	-5,954.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	10/17/2025	-11,136.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	10/21/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	10/24/2025	-27,658.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	10/27/2025	-3,485.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	10/29/2025	-4,457.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	11/7/2025	-15,821.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	11/12/2025	-3,609.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	11/13/2025	-3,081.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	11/14/2025	-507.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	11/19/2025	-4,018.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	11/20/2025	-1,633.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	10/10/2025	2,216.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	10/28/2025	-219.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	11/6/2025	-429.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	11/11/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	11/13/2025	-368.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	11/25/2025	-535.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	12/11/2025	-801.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	12/19/2025	-312.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUK FOOK HOLDINGS INTERNATIONAL	10/15/2025	-865.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MACMAHON HOLDINGS LTD	12/17/2025	29,234.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MACMAHON HOLDINGS LTD	12/18/2025	2,121.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MADER GROUP LTD	12/23/2025	322.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MADER GROUP LTD	12/24/2025	305.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MADER GROUP LTD	12/29/2025	600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MADER GROUP LTD	12/30/2025	382.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MADER GROUP LTD	12/31/2025	151.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAEZAWA INDUSTRIES INC	10/17/2025	-937.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAGELLAN FINANCIAL GROUP LTD	10/8/2025	-2,834.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAGELLAN FINANCIAL GROUP LTD	10/15/2025	-5,437.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	10/2/2025	-480.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	10/31/2025	5,935.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	11/5/2025	5,871.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	12/12/2025	-5,193.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	12/17/2025	-6,613.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	12/30/2025	6,625.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAPLETREE PAN ASIA COMMERCIAL	11/5/2025	22,601.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAPLETREE PAN ASIA COMMERCIAL	11/14/2025	-22,601.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	10/10/2025	73,108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	10/24/2025	142,146.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	12/30/2025	11,870.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUBUN CORP	12/30/2025	1,256.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUI GROUP CO LTD	10/24/2025	-1,507.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MCJ CO LTD	10/10/2025	2,227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	12/19/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDICOVER AB	10/7/2025	283.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDIOS AG	12/19/2025	539.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEGAPORT LTD	10/15/2025	2,118.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEGAPORT LTD	10/29/2025	-1,949.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEGAPORT LTD	10/30/2025	-1,219.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEGAPORT LTD	12/3/2025	1,465.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEITU INC	10/22/2025	-2,965.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEITU INC	10/24/2025	-3,242.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEITU INC	11/21/2025	-3,571.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	12/23/2025	-9,970.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	12/24/2025	-4,526.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METRO MINING LTD	10/8/2025	133,345.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METRO MINING LTD	10/9/2025	71,669.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METRO MINING LTD	12/17/2025	-183,367.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METRO MINING LTD	12/18/2025	-52,384.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	10/9/2025	1,096.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	10/10/2025	3,513.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	10/14/2025	3,583.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	10/15/2025	1,894.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	10/16/2025	3,552.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	10/17/2025	435.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	11/27/2025	-1,173.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	12/2/2025	-3,042.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	12/4/2025	-1,664.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	12/5/2025	-1,295.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	10/29/2025	773.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAI CORP	10/10/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAI CORP	10/15/2025	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAI CORP	10/17/2025	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAI CORP	10/22/2025	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUBISHI ESTATE LOGISTICS RE	10/3/2025	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIYAZAKI BANK LTD/THE	10/17/2025	-497.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIYAZAKI BANK LTD/THE	12/5/2025	455.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIYAZAKI BANK LTD/THE	12/10/2025	317.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBILEZONE HOLDING AG	10/21/2025	974.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBILEZONE HOLDING AG	11/4/2025	188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBILEZONE HOLDING AG	11/5/2025	432.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	12/16/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	10/15/2025	-481.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	10/22/2025	-1,504.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	10/29/2025	-772.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	10/31/2025	-822.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTANA AEROSPACE AG	10/30/2025	279.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTANA AEROSPACE AG	11/11/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTANA AEROSPACE AG	12/19/2025	-287.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTANA AEROSPACE AG	12/22/2025	-172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITA HOLDINGS CORP	10/3/2025	-136.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITA HOLDINGS CORP	10/10/2025	-1,053.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	10/2/2025	3,841.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	10/28/2025	487.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	11/25/2025	150.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	12/9/2025	2,497.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	10/3/2025	-1,033.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	10/8/2025	-97.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	12/19/2025	394.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	12/22/2025	145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	12/23/2025	238.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAVIGATOR GLOBAL INVESTMENTS L	12/10/2025	3,470.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAVIGATOR GLOBAL INVESTMENTS L	12/11/2025	8,516.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	10/14/2025	933.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	10/21/2025	879.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	11/1/2025	458.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETWEALTH GROUP LTD	10/15/2025	-685.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETWEALTH GROUP LTD	10/22/2025	-1,742.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEUREN PHARMACEUTICALS LTD	10/31/2025	2,551.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEUREN PHARMACEUTICALS LTD	11/5/2025	965.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEUREN PHARMACEUTICALS LTD	11/12/2025	1,346.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	10/7/2025	334.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	10/8/2025	151.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	10/28/2025	636.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	11/20/2025	798.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	10/14/2025	313.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	10/15/2025	1,080.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	10/15/2025	-540.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	10/21/2025	450.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	11/4/2025	190.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	11/5/2025	341.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	11/13/2025	192.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	11/14/2025	339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	12/22/2025	-499.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXT GEOSOLUTIONS EUROPE SPA	10/21/2025	250.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXT GEOSOLUTIONS EUROPE SPA	10/30/2025	94.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXT GEOSOLUTIONS EUROPE SPA	10/31/2025	156.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXTEER AUTOMOTIVE GROUP LTD	11/26/2025	-7,999.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NH FOODS LTD	12/17/2025	960.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NH FOODS LTD	12/19/2025	974.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NH FOODS LTD	12/23/2025	493.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON AIR CONDITIONING SERVIC	11/21/2025	-664.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON AIR CONDITIONING SERVIC	12/3/2025	-322.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON AIR CONDITIONING SERVIC	12/17/2025	-912.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON CERAMIC CO LTD	10/15/2025	-243.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON CERAMIC CO LTD	10/24/2025	-728.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON CERAMIC CO LTD	11/5/2025	-1,008.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON CERAMIC CO LTD	11/19/2025	-1,068.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DRY-CHEMICAL CO LTD	12/10/2025	-402.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DRY-CHEMICAL CO LTD	12/12/2025	-701.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DRY-CHEMICAL CO LTD	12/17/2025	-483.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON ELECTRIC GLASS CO LTD	12/10/2025	-672.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON FINE CHEMICAL CO LTD	12/5/2025	330.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON FINE CHEMICAL CO LTD	12/8/2025	288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON KAYAKU CO LTD	11/19/2025	5,227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON RIETEC CO LTD	10/15/2025	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	10/3/2025	-2,732.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	10/6/2025	-468.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	12/12/2025	-149.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	12/15/2025	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHI-NIPPON FINANCIAL HOLDING	11/14/2025	2,619.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHI-NIPPON FINANCIAL HOLDING	11/19/2025	1,687.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHI-NIPPON FINANCIAL HOLDING	11/21/2025	1,689.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSEI ASB MACHINE CO LTD	11/19/2025	-270.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSEI ASB MACHINE CO LTD	11/20/2025	-181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSEI ASB MACHINE CO LTD	11/21/2025	-170.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSEI ASB MACHINE CO LTD	11/25/2025	-121.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSEI ASB MACHINE CO LTD	11/26/2025	-404.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSEI ASB MACHINE CO LTD	12/3/2025	-446.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSHINBO HOLDINGS INC	11/19/2025	3,414.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSHINBO HOLDINGS INC	11/21/2025	1,817.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSHINBO HOLDINGS INC	11/26/2025	5,145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	10/9/2025	616.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	10/16/2025	704.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	10/28/2025	-476.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORION BANK AB	10/7/2025	-1,452.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORION BANK AB	10/8/2025	-361.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORION BANK AB	10/9/2025	-953.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORION BANK AB	10/14/2025	-1,651.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	11/14/2025	10,682.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOS SGPS SA	11/1/2025	-1,586.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSD CO LTD	11/12/2025	1,093.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSD CO LTD	12/30/2025	539.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKUMURA CORP	12/17/2025	588.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKUMURA CORP	12/19/2025	1,090.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKUMURA CORP	12/23/2025	835.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKUMURA CORP	12/30/2025	280.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKURA INDUSTRIAL CO LTD	11/21/2025	-679.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKURA INDUSTRIAL CO LTD	11/28/2025	-462.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTEX GROUP CO LTD	10/3/2025	1,638.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTEX GROUP CO LTD	10/8/2025	947.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTEX GROUP CO LTD	12/3/2025	-2,172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	10/9/2025	-1,687.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORA BANDA MINING LTD	11/5/2025	5,320.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORIENTAL SHIRAIISHI CORP	11/19/2025	-1,736.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORIENTAL SHIRAIISHI CORP	11/20/2025	-805.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORIENTAL SHIRAIISHI CORP	11/26/2025	-1,986.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORIENTAL SHIRAIISHI CORP	11/27/2025	-2,152.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORIENTAL SHIRAIISHI CORP	11/28/2025	-1,295.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORSERO SPA	10/2/2025	145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORSERO SPA	10/7/2025	172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORSERO SPA	10/14/2025	378.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORSERO SPA	10/30/2025	228.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORSERO SPA	12/19/2025	-293.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORSERO SPA	12/29/2025	-162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QUE REAL ESTATE INVESTMENT TRU	10/29/2025	69,427.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QUE REAL ESTATE INVESTMENT TRU	10/31/2025	39,581.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QUE REAL ESTATE INVESTMENT TRU	11/7/2025	17,860.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QUE REAL ESTATE INVESTMENT TRU	11/12/2025	27,877.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QUE REAL ESTATE INVESTMENT TRU	12/12/2025	-13,927.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QUE REAL ESTATE INVESTMENT TRU	12/30/2025	-40,841.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	11/21/2025	-6,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	11/26/2025	-3,655.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	11/28/2025	-4,360.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	12/1/2025	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	12/3/2025	-4,537.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	12/10/2025	-4,751.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	10/8/2025	-5,378.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERENTI LTD	12/23/2025	-5,368.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	11/11/2025	33,712.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	11/13/2025	38,840.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIHLAJALINNA OYJ	10/14/2025	286.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIRAEUS PORT AUTHORITY SA	10/9/2025	53.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLATFORM GROUP AG	11/18/2025	807.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	10/9/2025	-18.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	10/10/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	10/28/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	10/29/2025	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	11/4/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	11/5/2025	-138.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLS GROUP LTD	12/3/2025	20,187.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLS GROUP LTD	12/17/2025	1,408.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLS GROUP LTD	12/18/2025	5,271.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	POLY PROPERTY SERVICES CO LTD	11/26/2025	1,596.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRECISION TSUGAMI CHINA CORP L	10/24/2025	595.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRECISION TSUGAMI CHINA CORP L	10/31/2025	1,559.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRECISION TSUGAMI CHINA CORP L	11/5/2025	588.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRECISION TSUGAMI CHINA CORP L	11/21/2025	733.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRECISION TSUGAMI CHINA CORP L	12/10/2025	-831.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRESTIGE INTERNATIONAL INC	11/28/2025	2,582.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRESTIGE INTERNATIONAL INC	12/10/2025	2,659.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROPNEK LTD	10/8/2025	7,504.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROPNEK LTD	10/17/2025	-3,478.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROPNEK LTD	10/21/2025	-2,655.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROPNEK LTD	11/21/2025	-9,089.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROPNEK LTD	12/10/2025	-7,969.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROPNEK LTD	12/17/2025	-7,777.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROPNEK LTD	12/19/2025	-5,336.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	10/23/2025	-5,367.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	11/4/2025	-7,802.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	11/6/2025	-3,686.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	11/7/2025	-957.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	10/7/2025	-3,131.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	12/22/2025	-505.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	Q TECHNOLOGY GROUP CO LTD	11/26/2025	-7,878.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	Q TECHNOLOGY GROUP CO LTD	11/28/2025	-6,122.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QUICK CO LTD	10/10/2025	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	10/2/2025	-501.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	10/14/2025	-432.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	12/9/2025	-939.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAITO KOGYO CO LTD	11/12/2025	-873.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAKSUL INC	10/3/2025	5,019.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAKSUL INC	10/6/2025	573.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAKSUL INC	10/8/2025	1,563.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAKSUL INC	10/17/2025	2,507.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAKSUL INC	12/17/2025	-4,584.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAKSUL INC	12/19/2025	-4,844.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAKSUL INC	12/23/2025	-3,056.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	10/8/2025	-8,806.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RATOS AB	11/27/2025	3,170.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RATOS AB	11/28/2025	659.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	10/30/2025	1,539.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	11/11/2025	2,742.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	11/13/2025	2,076.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAIPEM SPA	11/11/2025	-7,318.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAIPEM SPA	11/20/2025	-8,926.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	10/31/2025	-650.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	11/7/2025	-311.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	11/19/2025	-644.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	11/20/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	11/21/2025	-204.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	12/3/2025	-1,288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANDFIRE RESOURCES LTD	12/23/2025	4,301.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT INTERNATI	12/12/2025	3,764.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT INTERNATI	12/19/2025	3,362.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT INTERNATI	12/23/2025	3,653.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANYO CHEMICAL INDUSTRIES LTD	11/21/2025	648.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SASSEUR REAL ESTATE INVESTMENT	10/17/2025	35,610.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SASSEUR REAL ESTATE INVESTMENT	10/24/2025	20,898.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SASSEUR REAL ESTATE INVESTMENT	12/12/2025	-8,751.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SASSEUR REAL ESTATE INVESTMENT	12/15/2025	-259.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SASSEUR REAL ESTATE INVESTMENT	12/16/2025	-3,360.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SASSEUR REAL ESTATE INVESTMENT	12/19/2025	-7,240.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SASSEUR REAL ESTATE INVESTMENT	12/23/2025	-6,930.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SASSEUR REAL ESTATE INVESTMENT	12/30/2025	-15,054.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SATS LTD	12/19/2025	3,986.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	10/7/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	11/4/2025	-1,273.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	11/6/2025	-1,734.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	11/18/2025	280.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	11/20/2025	1,162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	12/11/2025	400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDI STANDARD AB	12/2/2025	397.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCOR SE	11/4/2025	1,621.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIKA CORP	10/22/2025	-1,356.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIKA CORP	11/19/2025	-3,326.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIREN CO LTD	11/26/2025	-1,176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	10/3/2025	69.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	10/29/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	10/31/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	12/30/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	12/17/2025	-13,292.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	12/23/2025	-4,997.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	12/24/2025	-1,513.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	12/29/2025	-2,482.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANDONG WEIGAO GROUP MEDICAL	10/22/2025	-3,836.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANDONG WEIGAO GROUP MEDICAL	10/31/2025	-5,127.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CHICMAX COSMETIC CO L	10/17/2025	503.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CHICMAX COSMETIC CO L	11/19/2025	-759.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CHICMAX COSMETIC CO L	12/17/2025	-322.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHAPE AUSTRALIA PTY LTD	12/3/2025	266.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHAPE AUSTRALIA PTY LTD	12/4/2025	407.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENZHEN INTERNATIONAL HOLDING	10/10/2025	-5,337.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENZHEN INTERNATIONAL HOLDING	11/12/2025	6,030.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENZHEN INTERNATIONAL HOLDING	11/21/2025	2,855.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIMIZU CORP	11/12/2025	-2,696.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIMIZU CORP	11/14/2025	-1,259.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIMIZU CORP	11/19/2025	-3,641.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	11/14/2025	3,755.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	11/19/2025	1,578.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	11/21/2025	876.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	11/12/2025	6,445.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	11/14/2025	6,397.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMCERE PHARMACEUTICAL GROUP L	10/3/2025	-3,929.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMS LTD	12/3/2025	878.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMS LTD	12/10/2025	1,694.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMS LTD	12/17/2025	1,087.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	10/15/2025	45,826.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOTRANS LTD	11/7/2025	10,751.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIPEF NV	11/11/2025	72.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	10/8/2025	-3,776.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SKS TECHNOLOGIES GROUP LTD	12/17/2025	1,849.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SKS TECHNOLOGIES GROUP LTD	12/18/2025	1,073.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	10/8/2025	-1,627.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOGEFI SPA	10/7/2025	2,321.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOGEFI SPA	10/30/2025	2,625.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	11/19/2025	2,367.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	11/20/2025	453.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	12/16/2025	11,533.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	12/19/2025	9,653.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	12/22/2025	6,905.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOSILA LOGISTICS REIT INC	11/28/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	12/23/2025	3,207.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	12/24/2025	692.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	12/29/2025	3,787.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	12/30/2025	3,889.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	12/31/2025	1,408.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRA HOLDINGS	10/8/2025	372.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRA HOLDINGS	12/10/2025	-299.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST BARBARA LTD	10/22/2025	87,830.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST BARBARA LTD	10/29/2025	47,833.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST BARBARA LTD	12/10/2025	-113,190.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ST BARBARA LTD	12/11/2025	-36,071.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	10/15/2025	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	10/22/2025	-92.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	11/19/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	11/21/2025	55.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	11/28/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	10/15/2025	41,844.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	10/24/2025	24,406.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	10/31/2025	15,273.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	11/28/2025	-5,926.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	12/3/2025	-22,332.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	12/4/2025	-3,123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	12/5/2025	-3,419.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	12/8/2025	-3,880.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	12/9/2025	-667.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	12/23/2025	-16,023.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	11/20/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	11/21/2025	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	11/27/2025	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	11/28/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	10/2/2025	-628.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	10/7/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	10/8/2025	-610.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	10/9/2025	-913.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	12/4/2025	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	10/8/2025	-5,125.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	10/17/2025	-3,735.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	11/5/2025	-3,710.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	11/12/2025	-3,635.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	11/14/2025	-3,712.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPER RETAIL GROUP LTD	10/22/2025	-2,590.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPER RETAIL GROUP LTD	12/3/2025	-2,771.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPERLOOP LTD	10/15/2025	-10,265.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPERLOOP LTD	10/16/2025	-10,447.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SURUGA BANK LTD	11/28/2025	3,527.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SURUGA BANK LTD	12/3/2025	3,438.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SURUGA BANK LTD	12/5/2025	1,497.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SURUGA BANK LTD	12/10/2025	1,054.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TABCORP HOLDINGS LTD	12/3/2025	-73,136.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAIKISHA LTD	12/3/2025	1,115.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAIKISHA LTD	12/5/2025	915.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAIKISHA LTD	12/30/2025	405.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TANSEISHA CO LTD	11/19/2025	-2,855.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TCL ELECTRONICS HOLDINGS LTD	11/7/2025	-2,881.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TCL ELECTRONICS HOLDINGS LTD	12/12/2025	1,734.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	10/2/2025	1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	10/23/2025	-589.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	10/28/2025	-5,576.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	10/30/2025	-5,825.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNIP ENERGIES NV	12/2/2025	-395.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNIP ENERGIES NV	12/4/2025	-894.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNIP ENERGIES NV	12/9/2025	-773.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNIP ENERGIES NV	12/11/2025	-684.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	12/23/2025	308.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOTRANS SE	11/27/2025	126.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOTRANS SE	11/28/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOTRANS SE	12/4/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOTRANS SE	12/9/2025	205.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	10/16/2025	373.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	10/28/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	11/25/2025	484.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	10/2/2025	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	10/21/2025	-131.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	10/23/2025	-97.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	11/4/2025	94.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	11/6/2025	91.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	11/27/2025	209.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	12/11/2025	126.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEXHONG INTERNATIONAL GROUP LT	10/8/2025	-2,910.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	10/31/2025	-504.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	11/4/2025	-1,087.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	11/5/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	11/7/2025	-1,320.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	11/12/2025	-1,715.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	11/28/2025	269.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	12/1/2025	163.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	12/2/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI HOLDINGS CORP	10/24/2025	2,754.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI HOLDINGS CORP	10/27/2025	1,625.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI HOLDINGS CORP	10/29/2025	3,350.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI RIKKA CO LTD	11/12/2025	836.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO OHKA KOGYO CO LTD	11/19/2025	-990.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU FUDOSAN HOLDINGS CORP	10/17/2025	5,917.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU FUDOSAN HOLDINGS CORP	11/12/2025	2,908.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU FUDOSAN HOLDINGS CORP	11/14/2025	3,852.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU FUDOSAN HOLDINGS CORP	11/19/2025	1,446.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOLI CORP	11/14/2025	1,934.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOLI CORP	11/19/2025	747.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOLI CORP	11/20/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOLI CORP	11/21/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOLI CORP	12/12/2025	1,570.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGCHENG TRAVEL HOLDINGS LTD	12/3/2025	1,266.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGCHENG TRAVEL HOLDINGS LTD	12/10/2025	1,460.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGCHENG TRAVEL HOLDINGS LTD	12/17/2025	1,385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGCHENG TRAVEL HOLDINGS LTD	12/19/2025	1,249.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGGUAN GOLD GROUP LTD	10/17/2025	9,346.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGGUAN GOLD GROUP LTD	10/22/2025	21,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGGUAN GOLD GROUP LTD	12/10/2025	-19,143.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOPRE CORP	11/26/2025	-1,193.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWA BANK LTD/THE	10/17/2025	287.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWA BANK LTD/THE	10/20/2025	1,167.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWA BANK LTD/THE	10/21/2025	397.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWA BANK LTD/THE	12/10/2025	-466.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO CORP/CHUO-KU	11/19/2025	-504.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO CORP/CHUO-KU	11/20/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO CORP/CHUO-KU	11/21/2025	-604.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYODA GOSEI CO LTD	11/7/2025	1,437.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYODA GOSEI CO LTD	11/12/2025	1,054.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYODA GOSEI CO LTD	11/26/2025	470.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	10/2/2025	5,799.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	10/7/2025	11,988.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	10/9/2025	12,298.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	10/28/2025	23,983.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	10/30/2025	27,203.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	12/9/2025	12,233.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	12/10/2025	5,880.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	12/16/2025	19,694.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	12/17/2025	14,446.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSI HOLDINGS CO LTD	10/22/2025	209.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSI HOLDINGS CO LTD	10/23/2025	272.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSI HOLDINGS CO LTD	10/24/2025	539.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSI HOLDINGS CO LTD	11/28/2025	-1,321.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSI HOLDINGS CO LTD	12/1/2025	-866.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUBURAYA FIELDS HOLDINGS INC	12/3/2025	3,199.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	10/24/2025	-393.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUKISHIMA HOLDINGS CO LTD	12/12/2025	-608.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	11/6/2025	-9,014.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	11/14/2025	-66,885.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	11/21/2025	-50,938.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	11/24/2025	-162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	11/26/2025	-59,540.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED LABORATORIES INTERNATIO	10/15/2025	-3,287.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED LABORATORIES INTERNATIO	10/17/2025	-2,189.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED URBAN INVESTMENT CORP	11/14/2025	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED URBAN INVESTMENT CORP	11/17/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	10/29/2025	-4,236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	10/31/2025	-1,132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	11/5/2025	-2,385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	12/12/2025	2,934.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	10/8/2025	69,170.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	10/15/2025	26,534.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	10/8/2025	-6,543.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	12/30/2025	4,701.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	12/31/2025	8,294.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	10/3/2025	1,340.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	10/10/2025	1,326.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	11/19/2025	-347.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	11/21/2025	-839.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	11/4/2025	158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	11/5/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	11/6/2025	229.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	11/18/2025	213.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	12/2/2025	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	12/4/2025	-158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	12/9/2025	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTEC HOLDINGS LTD	10/17/2025	-3,329.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTEC HOLDINGS LTD	10/20/2025	-974.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTEC HOLDINGS LTD	11/7/2025	-9,232.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTEC HOLDINGS LTD	11/14/2025	-2,981.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTEC HOLDINGS LTD	11/19/2025	-3,160.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	12/3/2025	1,572.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	12/4/2025	1,855.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	12/5/2025	1,236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	12/8/2025	2,182.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	12/10/2025	1,713.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	12/11/2025	1,827.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	12/12/2025	1,437.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	12/15/2025	663.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	12/16/2025	291.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	10/7/2025	168.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	10/9/2025	91.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	10/14/2025	107.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	10/16/2025	49.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	10/28/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	12/16/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	12/19/2025	-125.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	12/22/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WANGUO GOLD GROUP LTD	10/3/2025	1,388.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WANGUO GOLD GROUP LTD	10/8/2025	766.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WANGUO GOLD GROUP LTD	12/10/2025	-4,747.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WANGUO GOLD GROUP LTD	12/12/2025	-3,869.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XD INC	10/31/2025	-506.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XD INC	12/12/2025	-220.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XD INC	12/17/2025	-453.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XD INC	12/19/2025	-495.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMABIKO CORP	10/10/2025	1,502.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMABIKO CORP	10/22/2025	821.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMABIKO CORP	10/23/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMATO CORP	12/19/2025	-735.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	11/26/2025	3,481.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	12/10/2025	3,547.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	12/12/2025	1,810.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUEXIU TRANSPORT INFRASTRUCTUR	12/10/2025	-5,926.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUEXIU TRANSPORT INFRASTRUCTUR	12/17/2025	-6,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUEXIU TRANSPORT INFRASTRUCTUR	12/23/2025	6,599.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YURTEC CORP	11/12/2025	-850.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YURTEC CORP	11/14/2025	-1,613.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUSHIRO INC	12/5/2025	-449.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUSHIRO INC	12/10/2025	-419.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUSHIRO INC	12/23/2025	-288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUSHIRO INC	12/24/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	11/20/2025	33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	12/22/2025	59.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	12/23/2025	66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEON CORP	11/14/2025	2,370.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEON CORP	11/19/2025	2,271.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEON CORP	11/21/2025	1,617.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEON CORP	12/30/2025	876.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZINZINO AB	10/2/2025	895.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZINZINO AB	10/7/2025	476.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZYLOX-TONBRIDGE MEDICAL TECHNO	11/19/2025	3,157.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZYLOX-TONBRIDGE MEDICAL TECHNO	12/19/2025	-1,823.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	29METALS LTD	10/22/2025	43,384.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS CANADA, TORONTO (GSCC)	COGECO INC	10/16/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS CANADA, TORONTO (GSCC)	SSR MINING INC	10/29/2025	-164.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ABERDEEN GROUP PLC	10/2/2025	-9,395.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AEP PLANTATIONS PLC	10/2/2025	379.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AEP PLANTATIONS PLC	10/7/2025	221.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AEP PLANTATIONS PLC	12/2/2025	227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AEP PLANTATIONS PLC	12/3/2025	289.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AEP PLANTATIONS PLC	12/4/2025	279.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AEP PLANTATIONS PLC	12/9/2025	291.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	10/28/2025	-5,645.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	11/6/2025	-13,006.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	11/11/2025	-1,892.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	11/13/2025	-6,541.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	11/20/2025	-5,813.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	11/27/2025	-2,529.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	12/4/2025	-221.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	12/9/2025	-3,288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	12/11/2025	-6,234.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	12/16/2025	-5,495.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	11/6/2025	3,454.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	12/9/2025	4,229.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	12/16/2025	709.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALTYNGOLD PLC	10/9/2025	298.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALTYNGOLD PLC	11/18/2025	190.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALTYNGOLD PLC	11/19/2025	155.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALTYNGOLD PLC	11/20/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	10/2/2025	-3,190.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	10/7/2025	-3,106.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BRITISH LAND CO PLC/THE	12/9/2025	12,390.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BRITISH LAND CO PLC/THE	12/11/2025	11,534.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BRITISH LAND CO PLC/THE	12/16/2025	2,917.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BTG CONSULTING PLC	10/7/2025	471.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BTG CONSULTING PLC	10/8/2025	3,227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONVATEC GROUP PLC	10/21/2025	-11,293.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	10/28/2025	-399.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	10/30/2025	-383.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CUSTODIAN PROPERTY INCOME REIT	11/6/2025	-3,346.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CUSTODIAN PROPERTY INCOME REIT	11/13/2025	-2,166.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CUSTODIAN PROPERTY INCOME REIT	11/14/2025	-1,119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DFS FURNITURE PLC	12/22/2025	-1,681.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DIPLOMA PLC	11/20/2025	461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DIPLOMA PLC	12/4/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DIPLOMA PLC	12/11/2025	845.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DIPLOMA PLC	12/16/2025	255.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DRAX GROUP PLC	12/19/2025	1,688.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DUNELM GROUP PLC	10/7/2025	785.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENDEAVOUR MINING PLC	11/25/2025	-755.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENDEAVOUR MINING PLC	11/27/2025	-215.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENDEAVOUR MINING PLC	12/2/2025	-189.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENDEAVOUR MINING PLC	12/3/2025	-331.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENDEAVOUR MINING PLC	12/4/2025	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENDEAVOUR MINING PLC	12/11/2025	-621.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENDEAVOUR MINING PLC	12/16/2025	-677.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	EVERPLAY GROUP PLC	10/2/2025	-869.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FIRSTGROUP PLC	12/9/2025	5,158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FORTERRA PLC	11/27/2025	-4,220.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FOXTONS GROUP PLC	10/2/2025	-3,409.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FOXTONS GROUP PLC	10/3/2025	-718.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	12/22/2025	653.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	12/23/2025	1,303.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMES WORKSHOP GROUP PLC	10/2/2025	52.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMES WORKSHOP GROUP PLC	12/16/2025	123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GEORGIA CAPITAL PLC	11/20/2025	-380.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREATLAND RESOURCES LTD	12/11/2025	-4,317.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREATLAND RESOURCES LTD	12/12/2025	-3,685.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREATLAND RESOURCES LTD	12/16/2025	-5,993.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREATLAND RESOURCES LTD	12/19/2025	-4,443.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	12/2/2025	-8,338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	12/9/2025	-5,215.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	12/16/2025	-3,578.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	12/19/2025	-4,237.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	10/2/2025	-29,888.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	10/3/2025	-5,101.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	10/9/2025	-16,355.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	10/23/2025	1,504.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	10/28/2025	2,731.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	12/9/2025	-3,203.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HUNTING PLC	12/19/2025	3,239.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ICG PLC	11/25/2025	1,894.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ICG PLC	12/2/2025	1,842.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ICG PLC	12/4/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ICG PLC	12/16/2025	469.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	10/28/2025	-870.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	11/4/2025	-1,186.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	11/6/2025	-1,293.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	11/27/2025	-979.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	INTERNATIONAL PERSONAL FINANCE	12/11/2025	2,240.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	INTERNATIONAL PERSONAL FINANCE	12/12/2025	3,236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	INTERNATIONAL PERSONAL FINANCE	12/19/2025	8,180.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	INTERNATIONAL PERSONAL FINANCE	12/22/2025	4,012.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	INTERNATIONAL PERSONAL FINANCE	12/23/2025	1,282.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	10/2/2025	-419.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	10/7/2025	-271.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	10/9/2025	-1,105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	10/14/2025	-1,405.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	10/21/2025	-1,026.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	10/9/2025	4,455.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	10/21/2025	7,686.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KNIGHTS GROUP HOLDINGS PLC	10/7/2025	-305.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KNIGHTS GROUP HOLDINGS PLC	10/8/2025	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KNIGHTS GROUP HOLDINGS PLC	10/15/2025	-402.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LION FINANCE GROUP PLC	10/23/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LION FINANCE GROUP PLC	10/28/2025	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LION FINANCE GROUP PLC	12/2/2025	-225.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ME GROUP INTERNATIONAL PLC	12/16/2025	-5,333.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MOLTEN VENTURES PLC	12/2/2025	8,094.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MOLTEN VENTURES PLC	12/4/2025	1,140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MOLTEN VENTURES PLC	12/9/2025	1,567.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NEWRIVER REIT PLC	12/16/2025	4,994.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NEWRIVER REIT PLC	12/17/2025	7,965.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NEWRIVER REIT PLC	12/22/2025	12,850.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NEWRIVER REIT PLC	12/29/2025	7,754.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NEWRIVER REIT PLC	12/30/2025	5,112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PAN AFRICAN RESOURCES PLC	10/7/2025	5,763.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PLUS500 LTD	10/9/2025	-621.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	11/20/2025	1,422.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	11/21/2025	2,160.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	11/25/2025	1,235.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	12/9/2025	1,837.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	12/16/2025	1,862.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLLEN STREET GROUP LTD	10/28/2025	198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLLEN STREET GROUP LTD	10/29/2025	534.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIGHTMOVE PLC	10/7/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIGHTMOVE PLC	10/28/2025	-1,004.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIGHTMOVE PLC	11/1/2025	-1,021.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIGHTMOVE PLC	11/20/2025	-1,528.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIGHTMOVE PLC	12/2/2025	-3,362.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIGHTMOVE PLC	12/4/2025	-3,716.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SIRIUS REAL ESTATE LTD	10/9/2025	-10,396.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SIRIUS REAL ESTATE LTD	10/14/2025	-21,373.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SIRIUS REAL ESTATE LTD	10/16/2025	-13,573.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SIRIUS REAL ESTATE LTD	10/21/2025	-22,456.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	11/6/2025	-4,338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	11/7/2025	-4,413.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	10/30/2025	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	11/13/2025	-243.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	11/20/2025	-553.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRITAX BIG BOX REIT PLC	12/11/2025	5,492.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRITAX BIG BOX REIT PLC	12/19/2025	7,271.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WICKES GROUP PLC	10/7/2025	2,196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ZOTEFOSAMS PLC	11/13/2025	607.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AEP PLANTATIONS PLC	11/4/2025	149.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AEP PLANTATIONS PLC	11/5/2025	141.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	12/11/2025	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	12/12/2025	-356.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	12/15/2025	-137.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	12/16/2025	-291.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CARD FACTORY PLC	10/16/2025	7,391.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CARD FACTORY PLC	10/17/2025	10,169.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CARD FACTORY PLC	10/21/2025	9,486.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CARD FACTORY PLC	10/22/2025	9,421.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CARD FACTORY PLC	10/23/2025	9,524.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CARD FACTORY PLC	12/22/2025	-22,543.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	DFS FURNITURE PLC	11/6/2025	1,057.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	DFS FURNITURE PLC	11/7/2025	1,290.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	12/9/2025	-2,768.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	12/10/2025	-5,556.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	12/11/2025	-1,790.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	12/16/2025	-13,545.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	12/17/2025	-2,394.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FORTERRA PLC	10/9/2025	1,959.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FORTERRA PLC	10/10/2025	5,343.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FORTERRA PLC	10/14/2025	4,228.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FORTERRA PLC	10/15/2025	2,646.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FORTERRA PLC	12/4/2025	-3,252.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GEORGIA CAPITAL PLC	11/25/2025	-395.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREATLAND RESOURCES LTD	10/30/2025	241.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREATLAND RESOURCES LTD	10/31/2025	1,051.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREATLAND RESOURCES LTD	11/18/2025	1,683.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREATLAND RESOURCES LTD	12/9/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	JOHNSON SERVICE GROUP PLC	10/7/2025	7,614.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	JOHNSON SERVICE GROUP PLC	10/8/2025	3,884.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KEYSTONE LAW GROUP PLC	12/4/2025	551.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KNIGHTS GROUP HOLDINGS PLC	10/2/2025	-2,948.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ME GROUP INTERNATIONAL PLC	12/2/2025	-5,339.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ME GROUP INTERNATIONAL PLC	12/4/2025	-5,225.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MEARS GROUP PLC	12/19/2025	-462.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MEARS GROUP PLC	12/22/2025	-1,163.0000

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PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MEARS GROUP PLC	12/23/2025	-486.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	10/9/2025	15,167.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	10/10/2025	57,983.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	11/6/2025	30,715.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	12/11/2025	89,339.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MOLTEN VENTURES PLC	11/27/2025	1,572.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MOLTEN VENTURES PLC	11/28/2025	6,801.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NICHOLS PLC	10/14/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NICHOLS PLC	10/31/2025	-209.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NICHOLS PLC	11/3/2025	-193.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NICHOLS PLC	11/5/2025	-219.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NICHOLS PLC	11/6/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NINETY ONE PLC	11/20/2025	2,972.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NINETY ONE PLC	11/21/2025	6,231.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NINETY ONE PLC	11/25/2025	3,266.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NINETY ONE PLC	11/26/2025	3,819.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NINETY ONE PLC	11/27/2025	2,066.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NINETY ONE PLC	12/2/2025	6,179.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NINETY ONE PLC	12/3/2025	3,302.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NINETY ONE PLC	12/4/2025	4,516.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NINETY ONE PLC	12/5/2025	8,216.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NIOX GROUP PLC	12/16/2025	8,805.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NORCROS PLC	12/19/2025	268.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NORCROS PLC	12/22/2025	429.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NORCROS PLC	12/23/2025	982.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NORCROS PLC	12/24/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NORCROS PLC	12/29/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	POLAR CAPITAL HOLDINGS PLC	11/27/2025	662.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	POLAR CAPITAL HOLDINGS PLC	11/28/2025	3,460.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	POLLEN STREET GROUP LTD	10/2/2025	201.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	POLLEN STREET GROUP LTD	10/3/2025	579.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	POLLEN STREET GROUP LTD	11/6/2025	302.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	POLLEN STREET GROUP LTD	11/7/2025	352.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	10/30/2025	161.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	10/31/2025	1,060.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SECURE TRUST BANK PLC	11/20/2025	-417.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SERABI GOLD PLC	10/30/2025	623.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SERABI GOLD PLC	11/18/2025	3,250.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SMITHS NEWS PLC	11/11/2025	4,056.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SMITHS NEWS PLC	11/20/2025	7,876.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SMITHS NEWS PLC	11/27/2025	8,965.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRITAX BIG BOX REIT PLC	12/4/2025	38,062.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRUFIN PLC	10/9/2025	4,752.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRUFIN PLC	10/16/2025	536.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRUFIN PLC	10/17/2025	5,291.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	AEP PLANTATIONS PLC	10/9/2025	82.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	AEP PLANTATIONS PLC	12/4/2025	127.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	AIRTEL AFRICA PLC	11/11/2025	-894.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	BAHNHOF AB	11/27/2025	-1,185.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	BYGGMAX GROUP AB	11/27/2025	-1,393.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	CARD FACTORY PLC	10/23/2025	3,347.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	CLOETTA AB	11/25/2025	473.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	DORMAKABA HOLDING AG	12/22/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	ELIXIR INTERNATIONAL PLC	10/28/2025	274.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	ENDEAVOUR MINING PLC	11/25/2025	-222.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	GEORGIA CAPITAL PLC	11/6/2025	-283.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	GEORGIA CAPITAL PLC	12/2/2025	-365.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	GREENCORE GROUP PLC	12/4/2025	-9,575.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	LOOMIS AB	11/11/2025	-666.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	NICHOLS PLC	11/6/2025	-259.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	NIOX GROUP PLC	11/6/2025	4,253.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	TRUFIN PLC	10/14/2025	2,458.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	ACCELERON INDUSTRIES AG	10/2/2025	93.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	AVOLTA AG	10/7/2025	297.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	BURCKHARDT COMPRESSION HOLDING	10/7/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	CICOR TECHNOLOGIES LTD	12/16/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	MEDACTA GROUP SA	12/4/2025	78.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	MONTANA AEROSPACE AG	11/11/2025	219.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	MONTANA AEROSPACE AG	12/22/2025	-174.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	R&S GROUP HOLDING AG	10/9/2025	-615.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	TEMENOS AG	11/11/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	AMERIGO RESOURCES LTD	11/26/2025	220.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	AMERIGO RESOURCES LTD	12/11/2025	592.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	DISCOVERY SILVER CORP	10/7/2025	-1,244.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	DISCOVERY SILVER CORP	10/8/2025	-1,556.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	ARIS MINING CORP	12/22/2025	-1,170.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	AUTOCANADA INC	11/18/2025	-290.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	BIRCHCLIFF ENERGY LTD	11/21/2025	499.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	CALIAN GROUP LTD	12/2/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	CALIAN GROUP LTD	12/9/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	CALIAN GROUP LTD	12/10/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	CALIAN GROUP LTD	12/18/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	CASCADES INC	10/30/2025	918.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	CASCADES INC	11/5/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	CASCADES INC	11/12/2025	80.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	CASCADES INC	11/13/2025	268.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	CENTERRA GOLD INC	11/4/2025	640.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	DOMINION LENDING CENTRES INC	12/5/2025	-269.0000

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PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	DOMINION LENDING CENTRES INC	12/11/2025	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	DOMINION LENDING CENTRES INC	12/23/2025	-448.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	DPM METALS INC	10/16/2025	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	ERO COPPER CORP	10/16/2025	70.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	FIRAN TECHNOLOGY GROUP CORP	10/14/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	FIRAN TECHNOLOGY GROUP CORP	10/15/2025	-920.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	FIRAN TECHNOLOGY GROUP CORP	10/16/2025	-627.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	FIRAN TECHNOLOGY GROUP CORP	10/17/2025	-554.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	GOGOLD RESOURCES INC	12/30/2025	503.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	GROUPE DYNAMITE INC	10/7/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	GROUPE DYNAMITE INC	10/8/2025	72.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	IMPERIAL METALS CORP	10/30/2025	92.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	K-BRO LINEN INC	12/1/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	K-BRO LINEN INC	12/2/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	K-BRO LINEN INC	12/3/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	K-BRO LINEN INC	12/4/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	K-BRO LINEN INC	12/5/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	K92 MINING INC	12/4/2025	-669.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	LASSONDE INDUSTRIES INC	11/13/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	MAPLE LEAF FOODS INC	10/8/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	MAPLE LEAF FOODS INC	10/16/2025	-451.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	MULLEN GROUP LTD	12/18/2025	497.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	OREZONE GOLD CORPORATION	11/18/2025	-803.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	OREZONE GOLD CORPORATION	11/19/2025	-558.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	OREZONE GOLD CORPORATION	11/20/2025	-1,142.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	PET VALU HOLDINGS LTD	11/6/2025	-663.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	PET VALU HOLDINGS LTD	11/7/2025	-170.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	PET VALU HOLDINGS LTD	11/11/2025	-530.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	PET VALU HOLDINGS LTD	11/12/2025	-822.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	PEYTO EXPLORATION & DEV CORP	11/4/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	RICHELIEU HARDWARE LTD	11/5/2025	111.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	RICHELIEU HARDWARE LTD	11/6/2025	175.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	RICHELIEU HARDWARE LTD	11/7/2025	220.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SANTACRUZ SILVER MINING LTD	10/16/2025	-229.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SATURN OIL & GAS INC	11/11/2025	-1,028.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SATURN OIL & GAS INC	11/12/2025	-151.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SATURN OIL & GAS INC	11/13/2025	-909.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SAVARIA CORP	10/27/2025	315.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SAVARIA CORP	11/4/2025	724.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	STELLA-JONES INC	11/18/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	TAMARACK VALLEY ENERGY LTD	11/12/2025	208.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	TAMARACK VALLEY ENERGY LTD	11/28/2025	600.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	WHITECAP RESOURCES INC	10/1/2025	-2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALPHAMIN RESOURCES CORP	11/5/2025	-376.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AMERIGO RESOURCES LTD	11/14/2025	104.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AMERIGO RESOURCES LTD	11/17/2025	600.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ATHABASCA OIL CORP	10/15/2025	3,300.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRCHCLIFF ENERGY LTD	11/20/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRCHCLIFF ENERGY LTD	11/26/2025	1,636.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRCHCLIFF ENERGY LTD	11/27/2025	93.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRCHCLIFF ENERGY LTD	11/28/2025	1,054.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRCHCLIFF ENERGY LTD	12/1/2025	546.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRCHCLIFF ENERGY LTD	12/4/2025	770.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRCHCLIFF ENERGY LTD	12/5/2025	1,330.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	10/29/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	10/30/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	10/31/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANADA PACKERS INC	10/23/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CASCADES INC	10/22/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CASCADES INC	11/3/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CASCADES INC	11/12/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CASCADES INC	11/13/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CASCADES INC	11/14/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	10/6/2025	299.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	10/7/2025	501.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	10/15/2025	1,367.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	10/29/2025	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	11/18/2025	230.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHORUS AVIATION INC	10/15/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHORUS AVIATION INC	10/24/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	COVEO SOLUTIONS INC	10/1/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	COVEO SOLUTIONS INC	10/2/2025	-97.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DISCOVERY SILVER CORP	11/17/2025	1,553.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DISCOVERY SILVER CORP	11/18/2025	897.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DISCOVERY SILVER CORP	11/20/2025	1,960.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DPM METALS INC	10/15/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DPM METALS INC	10/16/2025	-222.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DPM METALS INC	10/20/2025	-305.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DPM METALS INC	12/22/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	D2L INC	12/18/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ERO COPPER CORP	10/6/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ERO COPPER CORP	10/10/2025	313.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ERO COPPER CORP	10/14/2025	338.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ERO COPPER CORP	10/15/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ERO COPPER CORP	10/17/2025	500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FIRST MAJESTIC SILVER CORP	10/7/2025	-220.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FLAGSHIP COMMUNITIES REIT	12/12/2025	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FORTUNA MINING CORP	11/14/2025	-562.0000

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PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FORTUNA MINING CORP	11/17/2025	-1,058.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GALIANO GOLD INC	10/1/2025	1,538.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GALIANO GOLD INC	10/7/2025	2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GALIANO GOLD INC	10/9/2025	1,795.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GALIANO GOLD INC	10/10/2025	563.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GALIANO GOLD INC	10/20/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GALIANO GOLD INC	10/21/2025	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GALIANO GOLD INC	11/18/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GOGOLD RESOURCES INC	10/17/2025	413.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GOGOLD RESOURCES INC	10/20/2025	368.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	IMPERIAL METALS CORP	10/30/2025	79.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INTEGRA RESOURCES CORP	11/11/2025	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KNIGHT THERAPEUTICS INC	10/6/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	10/9/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	10/10/2025	-247.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	10/14/2025	-144.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	10/15/2025	-321.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	10/16/2025	-336.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	11/7/2025	-394.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	11/10/2025	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	11/12/2025	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	11/14/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	METHANEX CORP	10/6/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	METHANEX CORP	12/4/2025	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MINEROS S.A.	10/17/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MONUMENT MINING LIMITED	10/20/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NEO PERFORMANCE MATERIALS INC	11/25/2025	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NEO PERFORMANCE MATERIALS INC	11/26/2025	-349.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NEO PERFORMANCE MATERIALS INC	11/27/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NEO PERFORMANCE MATERIALS INC	11/28/2025	-197.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NUVISTA ENERGY LTD	11/7/2025	797.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OCEANAGOLD CORP	10/7/2025	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OCEANAGOLD CORP	10/14/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OREZONE GOLD CORPORATION	11/20/2025	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PET VALU HOLDINGS LTD	11/7/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PEYTO EXPLORATION & DEV CORP	11/12/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RUSSEL METALS INC	11/18/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SAVARIA CORP	11/3/2025	171.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SAVARIA CORP	11/14/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STELLA-JONES INC	11/12/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STELLA-JONES INC	11/20/2025	204.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STELLA-JONES INC	11/25/2025	120.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SURGE ENERGY INC	11/12/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TAMARACK VALLEY ENERGY LTD	12/4/2025	2,900.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	10/21/2025	423.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	10/22/2025	543.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	10/23/2025	142.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	10/24/2025	133.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	10/27/2025	967.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	10/28/2025	656.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TOREX GOLD RESOURCES INC	11/25/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	10/6/2025	1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	12/15/2025	-222.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	12/16/2025	-1,372.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WESDOME GOLD MINES LTD	11/3/2025	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WESDOME GOLD MINES LTD	12/15/2025	291.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	5N PLUS INC	12/10/2025	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	5N PLUS INC	12/11/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	5N PLUS INC	12/22/2025	-181.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	5N PLUS INC	12/23/2025	-329.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PEYTO EXPLORATION & DEV CORP	10/31/2025	158.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PEYTO EXPLORATION & DEV CORP	11/3/2025	52.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PEYTO EXPLORATION & DEV CORP	11/12/2025	980.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BLACK DIAMOND GROUP LIMITED	10/17/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BLACK DIAMOND GROUP LIMITED	10/20/2025	68.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CHEMTRADE LOGISTIC INCOME FD	10/24/2025	-245.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CHEMTRADE LOGISTIC INCOME FD	10/29/2025	-1,124.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	DENTALCORP HOLDINGS LTD	10/8/2025	-4,065.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	DISCOVERY SILVER CORP	11/24/2025	-3,800.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ERO COPPER CORP	10/16/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	HIGH LINER FOODS	11/12/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	SAVARIA CORP	11/7/2025	95.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	SSR MINING INC	12/4/2025	-410.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ZEDCOR ENERGY INC	12/15/2025	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ZEDCOR ENERGY INC	12/16/2025	-751.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ZEDCOR ENERGY INC	12/17/2025	-626.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ZEDCOR ENERGY INC	12/22/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ZEDCOR ENERGY INC	12/23/2025	-640.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ZEDCOR ENERGY INC	12/24/2025	-325.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	5N PLUS INC	12/4/2025	-67.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	5N PLUS INC	12/5/2025	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	5N PLUS INC	12/8/2025	-224.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	5N PLUS INC	12/9/2025	-353.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	5N PLUS INC	12/10/2025	-427.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	5N PLUS INC	12/11/2025	-386.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	5N PLUS INC	12/15/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	5N PLUS INC	12/16/2025	-166.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AGF MANAGEMENT LTD	10/7/2025	1.0000

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PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	11/24/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	11/25/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	12/10/2025	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	12/11/2025	-107.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BRP INC	12/11/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	11/28/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	12/1/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	12/2/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	12/15/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	12/16/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	12/17/2025	52.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	12/18/2025	23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	10/21/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	10/22/2025	183.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	10/23/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	10/24/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	10/27/2025	187.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	10/28/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	10/29/2025	111.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	10/30/2025	134.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	10/31/2025	182.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	11/3/2025	69.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	10/20/2025	279.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	10/21/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	10/22/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	10/23/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	10/24/2025	80.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	10/27/2025	52.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	10/28/2025	113.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	10/29/2025	194.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	10/30/2025	220.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	10/31/2025	666.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/3/2025	494.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/4/2025	59.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/5/2025	460.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/6/2025	286.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/7/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/11/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/12/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/13/2025	176.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/14/2025	68.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/17/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/18/2025	157.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/19/2025	135.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/20/2025	284.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/21/2025	73.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	11/24/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CENTERRA GOLD INC	12/22/2025	-584.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CENTERRA GOLD INC	12/23/2025	-871.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	10/14/2025	413.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	10/15/2025	120.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	12/22/2025	-351.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	12/23/2025	-217.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHARTWELL RETIREMENT RESIDENCE	12/24/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHARTWELL RETIREMENT RESIDENCE	12/29/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/10/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/14/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/15/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/16/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/17/2025	62.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/20/2025	165.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/21/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/22/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/23/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/24/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/27/2025	72.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/28/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	10/29/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	10/15/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	10/16/2025	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	10/20/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	10/21/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	10/22/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	10/23/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	10/24/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	10/27/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	10/28/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	10/29/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	10/30/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	10/31/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COVEO SOLUTIONS INC	10/1/2025	-206.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COVEO SOLUTIONS INC	10/2/2025	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COVEO SOLUTIONS INC	10/3/2025	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COVEO SOLUTIONS INC	10/6/2025	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DISCOVERY SILVER CORP	10/9/2025	157.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DISCOVERY SILVER CORP	12/22/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	12/22/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	12/23/2025	38.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	12/31/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	10/22/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMINION LENDING CENTRES INC	12/23/2025	-92.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DPM METALS INC	10/15/2025	-356.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DPM METALS INC	10/16/2025	-274.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DPM METALS INC	10/17/2025	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DPM METALS INC	10/20/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	11/17/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	11/18/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	11/20/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DRI HEALTHCARE TRUST	11/24/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	10/6/2025	220.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	10/14/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	10/15/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	10/16/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ECN CAPITAL CORP	12/18/2025	55.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	10/7/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	10/8/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	10/9/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	10/10/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	10/14/2025	170.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	10/15/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	10/16/2025	39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	10/17/2025	144.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	11/24/2025	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	11/25/2025	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	11/26/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	11/27/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	11/28/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	12/1/2025	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	10/6/2025	575.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	10/10/2025	126.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	10/15/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	10/16/2025	350.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	11/26/2025	-475.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FLAGSHIP COMMUNITIES REIT	12/8/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FLAGSHIP COMMUNITIES REIT	12/9/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTUNA MINING CORP	11/4/2025	-1,260.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	11/4/2025	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	11/5/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	12/15/2025	-629.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	10/3/2025	2,234.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	10/16/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	10/17/2025	2,800.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	10/20/2025	-899.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	10/21/2025	-1,009.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	11/17/2025	-671.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	11/18/2025	-1,555.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	11/19/2025	-2,243.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	11/21/2025	-1,376.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	11/24/2025	-806.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	11/25/2025	-2,346.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	11/26/2025	-1,677.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	11/27/2025	-661.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	11/28/2025	-9,716.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	12/1/2025	-976.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	10/7/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	10/8/2025	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	10/9/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	10/31/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	11/3/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	11/10/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	11/11/2025	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	11/12/2025	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	11/13/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	10/6/2025	556.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	10/7/2025	563.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	10/9/2025	1,881.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	10/15/2025	143.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	10/16/2025	997.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	10/17/2025	3,143.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	10/20/2025	513.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	10/21/2025	1,049.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	10/22/2025	2,052.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	10/23/2025	437.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	12/30/2025	3,634.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	10/8/2025	54.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	10/9/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	11/20/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	11/21/2025	-109.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	11/24/2025	-281.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	11/4/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	11/5/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	11/6/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	12/22/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	12/23/2025	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH LINER FOODS	11/10/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH LINER FOODS	11/11/2025	-26.0000

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PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	10/6/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	12/4/2025	-118.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	12/5/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	12/8/2025	-412.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	12/10/2025	-211.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	12/11/2025	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	12/17/2025	-190.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	12/18/2025	-422.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	12/19/2025	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEW GOLD INC	10/29/2025	-1,198.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEW GOLD INC	12/22/2025	-225.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	10/1/2025	-683.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	11/7/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OCEANAGOLD CORP	10/14/2025	-530.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OCEANAGOLD CORP	10/15/2025	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OCEANAGOLD CORP	10/20/2025	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OCEANAGOLD CORP	10/21/2025	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	10/1/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	10/2/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	10/3/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	10/6/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	10/7/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	10/8/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	10/20/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	10/21/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	12/10/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	12/11/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	12/12/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	12/15/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	12/18/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	12/23/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	12/24/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	12/29/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	12/30/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	12/31/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	11/18/2025	-829.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	11/19/2025	-747.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	11/20/2025	-158.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	11/21/2025	-613.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	11/24/2025	-1,028.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	11/25/2025	-399.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	11/26/2025	-3,297.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	11/27/2025	-4,094.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	11/28/2025	-10,453.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	11/6/2025	-175.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	11/7/2025	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	11/12/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PETYO EXPLORATION & DEV CORP	10/24/2025	1,585.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PETYO EXPLORATION & DEV CORP	10/28/2025	195.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PETYO EXPLORATION & DEV CORP	10/29/2025	449.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PETYO EXPLORATION & DEV CORP	11/3/2025	251.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PETYO EXPLORATION & DEV CORP	11/4/2025	232.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PETYO EXPLORATION & DEV CORP	11/6/2025	325.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	10/1/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	10/6/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	10/7/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	10/15/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	10/16/2025	52.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/4/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/5/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/6/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/7/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/10/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/12/2025	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/14/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/17/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/18/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/19/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/20/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/21/2025	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/24/2025	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	11/25/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	11/3/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	11/4/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	12/23/2025	90.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	12/24/2025	71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	12/29/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	12/30/2025	77.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	12/31/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRIMARIS REIT	12/4/2025	-1,250.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	10/29/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	10/30/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	11/5/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	11/6/2025	248.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	11/11/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	11/12/2025	78.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	11/13/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	11/14/2025	40.0000

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PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	10/28/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	10/29/2025	80.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	11/6/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	11/7/2025	137.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	11/17/2025	-121.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	11/18/2025	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	10/14/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	10/15/2025	-1,759.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	11/26/2025	-183.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	11/27/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	11/3/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	11/4/2025	-253.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	11/5/2025	-377.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	11/6/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	11/10/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	11/11/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	10/9/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	10/10/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	10/14/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	10/15/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	10/16/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	10/24/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	10/27/2025	119.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	10/30/2025	108.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	10/31/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	11/3/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	11/10/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	11/11/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	11/12/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	11/13/2025	241.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	11/14/2025	69.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	11/17/2025	124.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	11/18/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	10/29/2025	-121.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	11/24/2025	-355.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	11/28/2025	-420.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	12/1/2025	-124.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	11/6/2025	64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	11/7/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	11/10/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	11/11/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	11/12/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	11/20/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	11/21/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	11/26/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	12/11/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	12/12/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	12/15/2025	69.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	10/28/2025	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	10/29/2025	-568.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	10/30/2025	-174.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	10/31/2025	-312.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	11/3/2025	-245.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	11/4/2025	-281.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	11/11/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	11/12/2025	492.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	10/6/2025	1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	10/29/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	10/30/2025	-969.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	10/31/2025	-266.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	11/3/2025	-405.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	11/4/2025	-547.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	11/5/2025	-399.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	11/6/2025	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	11/17/2025	120.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	11/18/2025	326.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	11/19/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	11/25/2025	92.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	11/26/2025	135.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	12/8/2025	-433.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	11/7/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	11/10/2025	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	11/11/2025	-99.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	11/12/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	11/11/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	11/12/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	11/13/2025	145.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	11/14/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	11/17/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	11/18/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	11/19/2025	33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	11/20/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	12/22/2025	432.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	12/23/2025	107.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	10/31/2025	-117.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	11/3/2025	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	11/4/2025	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	ATHABASCA OIL CORP	12/19/2025	-1,342.0000

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PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	BIRCHCLIFF ENERGY LTD	12/10/2025	747.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	BIRCHCLIFF ENERGY LTD	12/11/2025	918.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	CENTERRA GOLD INC	10/31/2025	395.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	DISCOVERY SILVER CORP	12/16/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	DRI HEALTHCARE TRUST	11/20/2025	791.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	FIRST MAJESTIC SILVER CORP	10/14/2025	-880.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	FIRST MAJESTIC SILVER CORP	11/17/2025	-720.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	GALIANO GOLD INC	11/20/2025	-2,294.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	JOURNEY ENERGY INC	12/19/2025	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	LASSONDE INDUSTRIES INC	11/24/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	NEW GOLD INC	10/7/2025	-1,150.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	NEW GOLD INC	10/20/2025	-780.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	NUVISTA ENERGY LTD	11/6/2025	1,732.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	STELLA-JONES INC	11/26/2025	77.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	ALIMAK GROUP AB	10/7/2025	695.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BAHNHOF AB	12/16/2025	-389.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BANCA MONTE DEI PASCHI DI SIEN	10/9/2025	-3,509.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BANCO COMERCIAL PORTUGUES SA	10/2/2025	-9,082.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BANCO COMERCIAL PORTUGUES SA	10/7/2025	-23,921.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BIOARCTIC AB	12/2/2025	-807.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	CIBUS NORDIC REAL ESTATE AB PU	12/19/2025	1,458.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	CLAS OHLSON AB	10/28/2025	-142.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	CREDITO EMILIANO SPA	12/16/2025	-2,892.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	CREDITO EMILIANO SPA	12/19/2025	-1,424.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	KONECRANES OYJ	11/4/2025	94.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	LAGERCRANTZ GROUP AB	10/2/2025	-409.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	LAGERCRANTZ GROUP AB	10/9/2025	-353.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	MOTA-ENGIL SGPS SA	11/25/2025	3,170.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	NCC AB	10/21/2025	412.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	NCC AB	10/28/2025	936.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	10/9/2025	-662.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	RVRC HOLDING AB	10/28/2025	2,193.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	RVRC HOLDING AB	11/4/2025	4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	SCANDI STANDARD AB	11/18/2025	1,085.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	SCANDI STANDARD AB	11/27/2025	1,143.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	ARGAN SA	12/16/2025	155.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	CEWE STIFTUNG & CO KGAA	12/4/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	DEME GROUP NV	10/7/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	DEME GROUP NV	10/30/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	FIELMANN GROUP AG	11/13/2025	-308.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	GAZTRANSPORT ET TECHNIGAZ SA	10/16/2025	58.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	IONOS GROUP SE	12/4/2025	-505.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	MEDIOS AG	11/13/2025	651.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	MEDIOS AG	11/27/2025	466.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	MEDIOS AG	12/16/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	PHARMING GROUP NV	11/11/2025	2,949.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	SBM OFFSHORE NV	11/27/2025	836.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	VRIDIEN	11/20/2025	135.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	VRIDIEN	11/27/2025	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	BIRCHCLIFF ENERGY LTD	11/25/2025	1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	CHEMTRADE LOGISTIC INCOME FD	11/19/2025	540.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	DPM METALS INC	12/22/2025	-565.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	10/16/2025	-171.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	10/17/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	10/20/2025	-415.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MAPLE LEAF FOODS INC	10/21/2025	-590.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	PRIMARIS REIT	10/22/2025	3,015.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	PRIMARIS REIT	10/28/2025	500.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	SURGE ENERGY INC	11/4/2025	-190.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	TORAX GOLD RESOURCES INC	11/17/2025	174.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	TORAX GOLD RESOURCES INC	11/19/2025	64.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	TRANSCONTINENTAL INC	12/8/2025	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	INDRA SISTEMAS SA	10/28/2025	-588.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	PROSEGUR CIA DE SEGURIDAD SA	10/9/2025	-3,429.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	PROSEGUR CIA DE SEGURIDAD SA	10/14/2025	-2,423.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	PROSEGUR CIA DE SEGURIDAD SA	10/16/2025	-4,383.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	PROSEGUR CIA DE SEGURIDAD SA	10/21/2025	-3,271.0000
PRMF43000402	HILLSDALE WORLDXUS	UBS SECURITIES CANADA, TORONTO (BWIT)	GALIANO GOLD INC	11/24/2025	-778.0000
PRMF45000002	INT'L EQTY CASH	VALEURS MOBILIERES, MONTREAL (VMDM)	CASCADES INC	10/21/2025	84.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	CASCADES INC	10/22/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	CASCADES INC	11/18/2025	115.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	DOMINION LENDING CENTRES INC	12/4/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	DOMINION LENDING CENTRES INC	12/5/2025	-27.0000
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	5,261.0600
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	46,718.4800
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	347.4600
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	1,695,229.5200
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	686.9300
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	40,580.8600
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	1,401,784.3500
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	502.1400
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	71,000.5000
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	50,879.5900
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	13.5400
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	13.7800
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	12.8400
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	7.9600
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	3,753.4000

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PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	153,383.2000
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	176.9500
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	17.9500
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	2,874.2000
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	242,729.9100
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	103.6000
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	671.0700
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	3,893.5900
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	1,633.4300
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	153,383.2000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	17.9500
PRMF33230002	BROOKFIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	315.2600
PRMF33230002	BROOKFIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	355.1300
PRMF33230002	BROOKFIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	0.6800
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMERICAN HOMES 4 RENT	10/3/2025	1,685.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	HEALTHPEAK PROPERTIES INC	10/7/2025	-13,514.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	HEALTHPEAK PROPERTIES INC	10/8/2025	-2,419.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	HEALTHPEAK PROPERTIES INC	10/27/2025	-9,416.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	HEALTHPEAK PROPERTIES INC	12/19/2025	-3,186.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	MACERICH CO/THE	12/2/2025	3,181.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	PIEDMONT REALTY TRUST INC	10/16/2025	12,144.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	12/1/2025	12,170.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	10/28/2025	-3,960.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	11/18/2025	-3,172.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIAMONDROCK HOSPITALITY CO	11/18/2025	-8,369.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIAMONDROCK HOSPITALITY CO	12/4/2025	-502.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIAMONDROCK HOSPITALITY CO	12/16/2025	-9,519.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	10/10/2025	1,410.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIVERSIFIED HEALTHCARE TRUST	10/2/2025	325.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIVERSIFIED HEALTHCARE TRUST	10/16/2025	594.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DOUGLAS EMMETT INC	10/28/2025	3,790.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY LIFESTYLE PROPERTIES IN	10/23/2025	760.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	10/22/2025	-856.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	10/22/2025	2,069.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	10/8/2025	-22,536.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	10/1/2025	-9,926.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVENTRUST PROPERTIES CORP	10/7/2025	4,283.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	10/10/2025	8,500.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	10/15/2025	534.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	11/24/2025	20,646.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	12/11/2025	270.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	RLJ LODGING TRUST	12/4/2025	242.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	SABRA HEALTH CARE REIT INC	12/19/2025	42,922.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	VORNADO REALTY TRUST	10/6/2025	-835.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	170,673.8900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	178,304.9800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	1,533,653.6600
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	595,566.3700
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	170,363.4000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	2,087,244.5600
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	307,635.0400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	23,858.4700
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	45,924.8000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	296,301.5000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	22,161.1300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	2,642.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	263,693.5400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	204,176.8400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	765,777.9400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	283,326.9500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	597,128.1200
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	907,903.5200
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	527,572.3800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	95,207.0400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	59,889.0300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	202,186.4300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	507,600.5400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	269,955.4000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	600,713.2600
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	400,991.6400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	1,231,053.0300
PRMF33310002	CENTERSQUARE US REIT	BARCLAYS CAPITAL LE, NEW YORK	MACERICH CO/THE	10/15/2025	14,141.0000
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	INVENTRUST PROPERTIES CORP	10/22/2025	13,921.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	10/30/2025	14,970.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	APPLE HOSPITALITY REIT INC	10/20/2025	-3,638.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BROADSTONE NET LEASE INC	10/17/2025	-25,504.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BXP INC	12/23/2025	-5,750.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	12/9/2025	-6,172.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	12/11/2025	-6,242.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	12/19/2025	-25,860.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/1/2025	4,797.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/2/2025	1,426.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/3/2025	3,604.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/7/2025	3,960.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/22/2025	5,514.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	11/4/2025	21,829.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	12/1/2025	2,420.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	12/22/2025	2,958.0000

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PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DOUGLAS EMMETT INC	10/29/2025	10,893.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DOUGLAS EMMETT INC	10/30/2025	10,380.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EASTGROUP PROPERTIES INC	10/15/2025	1,207.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	11/18/2025	2,450.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	10/6/2025	-12,146.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	10/7/2025	-28,880.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	12/17/2025	-21,824.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	10/3/2025	-11,601.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	10/20/2025	2,979.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	11/6/2025	8,113.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	11/18/2025	5,760.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	11/21/2025	2,860.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	11/24/2025	4,800.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	12/1/2025	3,020.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	10/17/2025	-8,550.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	10/30/2025	-14,620.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	10/10/2025	5,395.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LINEAGE INC	11/18/2025	-3,707.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	10/9/2025	3,030.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	10/17/2025	9,790.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	10/20/2025	4,520.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL HEALTH INVESTORS INC	10/6/2025	-4,900.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NNN REIT INC	12/8/2025	-5,980.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NNN REIT INC	12/17/2025	-6,039.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	10/9/2025	3,998.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	10/20/2025	1,820.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	11/4/2025	4,860.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	12/22/2025	1,727.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RLJ LODGING TRUST	12/1/2025	4,832.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RLJ LODGING TRUST	12/17/2025	6,495.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RLJ LODGING TRUST	12/19/2025	51,810.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RYMAN HOSPITALITY PROPERTIES I	10/1/2025	4,847.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RYMAN HOSPITALITY PROPERTIES I	10/3/2025	4,203.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SABRA HEALTH CARE REIT INC	12/19/2025	17,401.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SL GREEN REALTY CORP	11/18/2025	12,953.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	10/6/2025	-7,671.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	12/23/2025	-4,864.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	10/27/2025	4,580.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	10/9/2025	2,485.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	12/4/2025	-6,117.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	DIGITAL REALTY TRUST INC	10/13/2025	1,392.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/30/2025	3,640.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	DOUGLAS EMMETT INC	10/6/2025	13,981.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	EQUITY RESIDENTIAL	10/29/2025	6,620.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	HOST HOTELS & RESORTS INC	10/30/2025	-10,630.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	KIMCO REALTY CORP	10/10/2025	1,839.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	KIMCO REALTY CORP	11/3/2025	15,797.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	NNN REIT INC	10/10/2025	-9,450.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	PIEDMONT REALTY TRUST INC	10/28/2025	2,098.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	PIEDMONT REALTY TRUST INC	12/23/2025	2,400.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	SL GREEN REALTY CORP	12/8/2025	5,680.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	SL GREEN REALTY CORP	12/23/2025	7,047.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AGREE REALTY CORP	12/8/2025	3,250.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AGREE REALTY CORP	12/31/2025	3,330.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	12/17/2025	3,050.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	12/31/2025	4,880.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	11/26/2025	-5,441.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	APPLE HOSPITALITY REIT INC	10/16/2025	-22,671.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	APPLE HOSPITALITY REIT INC	10/29/2025	-12,146.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	APPLE HOSPITALITY REIT INC	10/30/2025	-12,871.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	12/23/2025	9,187.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	BROADSTONE NET LEASE INC	10/22/2025	-4,421.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	BROADSTONE NET LEASE INC	12/22/2025	5,794.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	BROADSTONE NET LEASE INC	12/24/2025	9,190.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	BXP INC	12/31/2025	-5,840.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/21/2025	4,850.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/31/2025	1,540.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	11/17/2025	3,020.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	11/21/2025	3,550.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	11/24/2025	6,390.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	12/23/2025	2,370.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	12/29/2025	20.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DOUGLAS EMMETT INC	10/28/2025	16,330.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EASTGROUP PROPERTIES INC	12/8/2025	4,050.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	12/22/2025	7,466.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EQUITY RESIDENTIAL	12/22/2025	-8,090.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	ESSEX PROPERTY TRUST INC	10/21/2025	1,817.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/22/2025	-3,951.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/21/2025	-14,530.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/8/2025	-10,064.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HOST HOTELS & RESORTS INC	10/16/2025	-7,206.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	10/30/2025	-125,440.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	10/31/2025	-120,460.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	INVENTRUST PROPERTIES CORP	10/6/2025	3,089.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	INVITATION HOMES INC	12/31/2025	17,358.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	MACERICH CO/THE	12/19/2025	16,257.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NNN REIT INC	12/16/2025	-9,861.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NNN REIT INC	12/23/2025	-12,840.0000

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PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NNN REIT INC	12/29/2025	-4,935.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NNN REIT INC	12/31/2025	-7,815.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	10/16/2025	1,426.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	10/21/2025	7,610.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	10/31/2025	4,860.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	11/3/2025	4,850.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	11/17/2025	3,050.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	12/19/2025	28,460.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	12/24/2025	3,600.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PUBLIC STORAGE	10/30/2025	1,007.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PUBLIC STORAGE	11/3/2025	1,440.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	RLJ LODGING TRUST	11/26/2025	1,812.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	RLJ LODGING TRUST	12/11/2025	3,020.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	RLJ LODGING TRUST	12/23/2025	6,000.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	10/16/2025	3,057.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	11/11/2025	2,570.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SABRA HEALTH CARE REIT INC	10/6/2025	6,620.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SABRA HEALTH CARE REIT INC	12/22/2025	12,140.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SL GREEN REALTY CORP	12/30/2025	4,201.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SL GREEN REALTY CORP	12/31/2025	8,740.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	VORNADO REALTY TRUST	10/6/2025	-10,228.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	12/1/2025	-3,036.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	12/2/2025	-955.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	PUBLIC STORAGE	10/31/2025	1,401.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	BROADSTONE NET LEASE INC	10/10/2025	-14,308.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/3/2025	-26,119.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/24/2025	-16,466.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	10/31/2025	5,680.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	11/26/2025	7,730.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	12/1/2025	12,845.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	12/16/2025	8,490.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	10/28/2025	-3,011.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	10/29/2025	-8,538.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	11/28/2025	-889.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	12/1/2025	-4,594.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	12/2/2025	-1,419.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	10/30/2025	10,230.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICOLD REALTY TRUST INC	11/18/2025	-24,155.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	APPLE HOSPITALITY REIT INC	10/16/2025	-5,102.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	APPLE HOSPITALITY REIT INC	10/17/2025	-31,622.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	APPLE HOSPITALITY REIT INC	10/30/2025	-9,363.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	APPLE HOSPITALITY REIT INC	10/31/2025	-5,038.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	12/9/2025	4,014.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	12/10/2025	40,494.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	12/11/2025	26,790.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	10/7/2025	-19,512.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	10/10/2025	-6,556.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	10/13/2025	-21,670.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	10/14/2025	-43,370.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	10/17/2025	-779.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	10/20/2025	-10,640.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	10/21/2025	-4,329.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	12/16/2025	7,617.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	12/22/2025	3,286.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	12/23/2025	1,000.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	10/20/2025	2,890.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	11/7/2025	-48,830.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	11/18/2025	-28,311.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	12/10/2025	-12,851.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	10/3/2025	3,550.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	10/13/2025	3,248.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	10/17/2025	2,330.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	12/2/2025	-1,560.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/2/2025	715.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/6/2025	28,204.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/7/2025	2,970.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/9/2025	9,667.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	11/4/2025	12,355.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	11/18/2025	5,370.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	11/19/2025	3,893.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	11/20/2025	3,130.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	12/23/2025	23,029.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	12/29/2025	3,550.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	12/31/2025	470.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ELME COMMUNITIES	11/26/2025	-79,464.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUINIX INC	10/13/2025	-490.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUINIX INC	11/25/2025	-123.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	10/3/2025	6,600.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	10/23/2025	2,052.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	12/23/2025	12,030.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	10/21/2025	-13,220.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	10/22/2025	-12,204.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	11/4/2025	4,250.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	12/23/2025	-11,790.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ESSEX PROPERTY TRUST INC	10/21/2025	1,343.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ESSEX PROPERTY TRUST INC	10/22/2025	1,061.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	11/3/2025	2,671.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	12/2/2025	1,230.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	12/17/2025	-6,100.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	12/22/2025	-3,060.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	10/6/2025	-7,320.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/10/2025	-5,819.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/11/2025	-6,736.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/23/2025	-6,497.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/30/2025	-2,680.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/31/2025	-1,839.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	11/7/2025	-5,820.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/30/2025	3,316.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/31/2025	7,760.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	10/31/2025	37,915.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK REALTY TRUST INC	11/3/2025	-1,786.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	11/4/2025	4,079.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	12/16/2025	10,575.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	10/8/2025	-3,488.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/3/2025	-16,587.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/6/2025	-10,786.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/17/2025	-10,011.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/20/2025	-45,208.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/24/2025	-274.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/1/2025	-6,959.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/16/2025	-5,711.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/17/2025	-21,552.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/30/2025	-11,920.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOTEL & RESORTS INC	10/1/2025	-26,093.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOTEL & RESORTS INC	10/16/2025	-961.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOTEL & RESORTS INC	10/17/2025	-25,046.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOTEL & RESORTS INC	10/20/2025	-1,283.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOTEL & RESORTS INC	10/29/2025	-9,970.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOTEL & RESORTS INC	10/31/2025	-3,980.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOTEL & RESORTS INC	11/6/2025	-20,089.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	10/30/2025	-18,820.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	10/31/2025	-71,419.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	10/7/2025	12,678.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	10/8/2025	3,290.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	10/10/2025	876.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	10/17/2025	607.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	11/4/2025	3,030.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	11/6/2025	6,567.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	10/7/2025	20,700.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	11/3/2025	3,160.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	11/7/2025	11,890.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LAMAR ADVERTISING CO	11/4/2025	-2,903.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LINEAGE INC	11/18/2025	-5,402.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	10/15/2025	3,302.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	11/21/2025	27,260.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	11/24/2025	29,765.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	12/1/2025	4,235.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	12/2/2025	2,007.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	12/4/2025	4,172.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	12/9/2025	5,474.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	12/10/2025	17,466.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	12/11/2025	5,646.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	10/6/2025	-196.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	10/17/2025	1,941.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	10/13/2025	-21,470.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	11/21/2025	130.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	10/31/2025	-9,800.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	11/20/2025	-10,320.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	12/2/2025	-7,823.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	12/4/2025	-2,117.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	12/29/2025	-19,033.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	12/31/2025	-150.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	10/6/2025	4,877.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	10/15/2025	20,535.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	10/16/2025	1,667.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	10/17/2025	37,111.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	10/29/2025	14,934.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	11/25/2025	6,650.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	12/4/2025	2,003.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	12/5/2025	1,893.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	12/8/2025	3,030.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	12/10/2025	3,830.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	10/30/2025	1,783.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	11/4/2025	870.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	11/20/2025	2,600.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	11/25/2025	3,000.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	12/17/2025	228.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	12/22/2025	1,343.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	10/15/2025	-9,790.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RLJ LODGING TRUST	11/26/2025	51,458.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RLJ LODGING TRUST	12/2/2025	14,956.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RLJ LODGING TRUST	12/4/2025	10,183.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RLJ LODGING TRUST	12/8/2025	4,854.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RLJ LODGING TRUST	12/10/2025	5,459.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RLJ LODGING TRUST	12/17/2025	14,255.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RLJ LODGING TRUST	12/23/2025	14,670.0000

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PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RLJ LODGING TRUST	12/30/2025	14,958.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	10/16/2025	1,467.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	10/17/2025	2,602.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	11/6/2025	6,100.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	11/7/2025	1,750.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	10/6/2025	4,810.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	10/7/2025	2,320.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	12/19/2025	3,237.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	12/22/2025	2,430.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	12/23/2025	32,290.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	12/29/2025	23,512.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	12/31/2025	9,473.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SL GREEN REALTY CORP	11/18/2025	684.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SL GREEN REALTY CORP	11/21/2025	2,070.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SL GREEN REALTY CORP	12/23/2025	6,482.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	UDR INC	11/7/2025	7,120.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VENTAS INC	10/6/2025	-11,600.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VENTAS INC	10/13/2025	-1,734.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VORNADO REALTY TRUST	10/7/2025	-996.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VORNADO REALTY TRUST	10/29/2025	-3,010.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	WELLTOWER INC	10/13/2025	4,610.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	WELLTOWER INC	10/28/2025	2,270.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	WELLTOWER INC	10/29/2025	2,260.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	XENIA HOTELS & RESORTS INC	10/31/2025	10,892.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/8/2025	380.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/9/2025	3,493.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	11/18/2025	3,222.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/30/2025	839.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	10/9/2025	-8,739.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	12/30/2025	-3,090.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	HOTELS & RESORTS INC	10/31/2025	-9,960.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	INVENTRUST PROPERTIES CORP	10/7/2025	6,118.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	INVENTRUST PROPERTIES CORP	10/9/2025	3,450.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	INVENTRUST PROPERTIES CORP	10/23/2025	2,430.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	NATIONAL HEALTH INVESTORS INC	10/29/2025	9,090.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AGREE REALTY CORP	12/23/2025	2,810.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AGREE REALTY CORP	12/24/2025	2,210.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AGREE REALTY CORP	12/26/2025	4,340.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLE HOSPITALITY REIT INC	10/16/2025	-7,047.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	12/24/2025	9,200.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	12/26/2025	16,350.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADSTONE NET LEASE INC	12/17/2025	5,903.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADSTONE NET LEASE INC	12/23/2025	8,140.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADSTONE NET LEASE INC	12/26/2025	9,190.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BXP INC	12/19/2025	-3,450.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	12/10/2025	-3,717.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/23/2025	3,030.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	11/4/2025	6,237.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	11/20/2025	3,000.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	12/2/2025	2,170.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	12/19/2025	1,202.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ELME COMMUNITIES	11/26/2025	-12,663.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	11/4/2025	1,840.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	11/24/2025	-4,110.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/10/2025	-1,852.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/19/2025	-3,140.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/23/2025	-1,424.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/24/2025	-2,370.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/31/2025	-5,331.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/29/2025	4,130.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/30/2025	2,765.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	10/10/2025	-4,849.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	10/23/2025	-8,870.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/3/2025	-2,514.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/24/2025	-13,560.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/19/2025	-51,664.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/30/2025	-10,010.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HOTELS & RESORTS INC	10/16/2025	-4,804.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	10/8/2025	1,944.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	10/10/2025	5,184.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	10/17/2025	4,851.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	12/2/2025	1,810.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVITATION HOMES INC	12/29/2025	5,840.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	10/9/2025	1,806.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	11/3/2025	3,365.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMAR ADVERTISING CO	11/4/2025	-457.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	MACERICH CO/THE	10/10/2025	5,450.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	MACERICH CO/THE	10/15/2025	5,423.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	10/27/2025	3,791.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NNN REIT INC	12/22/2025	-14,000.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NNN REIT INC	12/26/2025	-12,750.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PIEDMONT REALTY TRUST INC	10/6/2025	3,191.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PIEDMONT REALTY TRUST INC	10/10/2025	4,038.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PIEDMONT REALTY TRUST INC	12/26/2025	7,610.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PUBLIC STORAGE	10/31/2025	599.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PUBLIC STORAGE	12/17/2025	2,752.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	RLJ LODGING TRUST	12/29/2025	4,074.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	10/16/2025	1,834.0000

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PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRA HEALTH CARE REIT INC	10/6/2025	3,010.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRA HEALTH CARE REIT INC	10/7/2025	3,310.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRA HEALTH CARE REIT INC	12/23/2025	4,310.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRA HEALTH CARE REIT INC	12/29/2025	5,110.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	12/30/2025	8,810.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	XENIA HOTELS & RESORTS INC	10/29/2025	31,640.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	XENIA HOTELS & RESORTS INC	12/29/2025	-4,318.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN HEALTHCARE REIT INC	10/28/2025	-2,411.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN HOMES 4 RENT	10/3/2025	3,255.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN HOMES 4 RENT	11/4/2025	9,150.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN HOMES 4 RENT	12/2/2025	5,100.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLE HOSPITALITY REIT INC	10/29/2025	-9,109.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BRIXMOR PROPERTY GROUP INC	12/9/2025	4,052.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BRIXMOR PROPERTY GROUP INC	12/16/2025	18,973.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIGITAL REALTY TRUST INC	11/25/2025	-1,366.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIVERSIFIED HEALTHCARE TRUST	10/16/2025	3,982.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIVERSIFIED HEALTHCARE TRUST	10/22/2025	3,590.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DOUGLAS EMMETT INC	10/28/2025	1,715.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DOUGLAS EMMETT INC	10/30/2025	562.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EQUITY LIFESTYLE PROPERTIES IN	10/23/2025	2,442.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FEDERAL REALTY INVESTMENT TRUS	12/9/2025	-2,063.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FEDERAL REALTY INVESTMENT TRUS	12/16/2025	-4,798.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FIRST INDUSTRIAL REALTY TRUST	12/31/2025	4,180.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	12/1/2025	-10,906.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	12/8/2025	-4,609.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	12/19/2025	-2,256.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HOST HOTELS & RESORTS INC	12/8/2025	-9,350.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KIMCO REALTY CORP	11/3/2025	2,708.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LAMAR ADVERTISING CO	11/3/2025	-3,390.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LINEAGE INC	11/18/2025	-1,621.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MACERICH CO/THE	12/11/2025	3,617.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL HEALTH INVESTORS INC	10/28/2025	1,514.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NETSTREIT CORP	11/21/2025	4,320.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PIEDMONT REALTY TRUST INC	10/6/2025	7,654.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PIEDMONT REALTY TRUST INC	10/16/2025	2,373.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PIEDMONT REALTY TRUST INC	10/30/2025	4,860.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RLJ LODGING TRUST	12/30/2025	1,338.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SABRA HEALTH CARE REIT INC	10/7/2025	7,700.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SABRA HEALTH CARE REIT INC	12/31/2025	1,950.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SL GREEN REALTY CORP	11/18/2025	7,853.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	UDR INC	11/21/2025	2,290.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	UDR INC	11/26/2025	4,510.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	XENIA HOTELS & RESORTS INC	12/30/2025	-6,418.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	11/20/2025	16,354.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	10/7/2025	7,920.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	11/19/2025	4,124.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	10/27/2025	-47,079.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/1/2025	-62,725.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NNN REIT INC	11/3/2025	-9,920.0000
PRMF33310002	CENTERSQUARE US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	APPLE HOSPITALITY REIT INC	10/29/2025	-6,073.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	ALEXANDRIA REAL ESTATE EQUITE	10/6/2025	7,220.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	AMERICOLD REALTY TRUST INC	11/18/2025	-9,443.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	FIRST INDUSTRIAL REALTY TRUST	12/31/2025	1,970.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	PIEDMONT REALTY TRUST INC	10/15/2025	12,593.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	VENTAS INC	10/13/2025	-4,046.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	BROADSTONE NET LEASE INC	10/17/2025	-349.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	10/17/2025	37,389.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUINIX INC	11/25/2025	-527.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	10/31/2025	323.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/19/2025	-6,878.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	INVENTRUST PROPERTIES CORP	10/17/2025	3,639.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	INVENTRUST PROPERTIES CORP	10/20/2025	2,514.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	10/29/2025	2,517.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AGREE REALTY CORP	12/16/2025	5,590.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN HOMES 4 RENT	11/28/2025	5,120.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BROADSTONE NET LEASE INC	10/7/2025	-2,128.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BROADSTONE NET LEASE INC	10/17/2025	-6,464.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	10/17/2025	12,771.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	DIGITAL REALTY TRUST INC	11/25/2025	-1,174.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	DOUGLAS EMMETT INC	10/6/2025	12,159.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EASTGROUP PROPERTIES INC	10/15/2025	1,153.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EASTGROUP PROPERTIES INC	12/9/2025	380.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	12/23/2025	850.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY RESIDENTIAL	12/23/2025	-7,020.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EXTRA SPACE STORAGE INC	11/3/2025	809.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EXTRA SPACE STORAGE INC	11/7/2025	1,840.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EXTRA SPACE STORAGE INC	11/28/2025	1,230.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	12/17/2025	63,045.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/7/2025	-22,830.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/17/2025	-36,369.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/21/2025	-14,530.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/1/2025	-11,340.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/8/2025	-20,127.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/9/2025	-13,250.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/16/2025	-42,539.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HOST HOTELS & RESORTS INC	11/6/2025	-14,631.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVENTRUST PROPERTIES CORP	10/22/2025	2,909.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVENTRUST PROPERTIES CORP	11/28/2025	2,990.0000

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PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LAMAR ADVERTISING CO	11/5/2025	-2,500.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	MACERICH CO/THE	11/24/2025	8,704.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NNN REIT INC	11/21/2025	-5,920.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NNN REIT INC	12/30/2025	-7,967.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	11/25/2025	17,514.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	12/9/2025	3,060.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PUBLIC STORAGE	11/7/2025	880.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	RLJ LODGING TRUST	12/9/2025	3,034.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SABRA HEALTH CARE REIT INC	10/6/2025	50,190.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SABRA HEALTH CARE REIT INC	10/7/2025	2,210.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SABRA HEALTH CARE REIT INC	12/30/2025	11,425.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VENTAS INC	11/28/2025	2,040.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	XENIA HOTELS & RESORTS INC	10/31/2025	8,598.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	12/22/2025	-5,570.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	10/16/2025	1,661.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	12/8/2025	-1,581.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	12/22/2025	-2,981.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	12/23/2025	-10,394.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	12/8/2025	-3,376.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	12/26/2025	-2,886.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	12/9/2025	-593.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	12/18/2025	2,535.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	11/25/2025	7,983.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	12/3/2025	2,990.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	12/4/2025	2,691.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	12/5/2025	5,979.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	12/8/2025	910.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	12/18/2025	-5,271.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	12/19/2025	-5,034.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	10/16/2025	1,438.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	10/17/2025	-7,676.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	12/18/2025	1,522.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	12/19/2025	1,405.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	10/16/2025	1,431.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	12/18/2025	-317.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	12/22/2025	-926.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	10/15/2025	426.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	10/16/2025	426.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	11/21/2025	-523.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	11/24/2025	-301.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	12/1/2025	-528.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	12/8/2025	-485.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	12/18/2025	-638.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	12/8/2025	113.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	11/21/2025	322.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	12/9/2025	-57.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	10/16/2025	-802.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	12/18/2025	2,526.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	11/24/2025	4,388.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	12/18/2025	5,782.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	12/22/2025	-5,108.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	12/26/2025	4,549.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	10/16/2025	910.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	12/8/2025	-326.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	12/18/2025	-621.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	12/19/2025	-600.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	10/16/2025	1,057.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	12/22/2025	9,524.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	12/23/2025	7,857.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	12/26/2025	684.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	12/29/2025	4,278.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	12/31/2025	475.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	11/21/2025	-22,943.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	12/22/2025	782.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	12/22/2025	22,868.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	12/23/2025	14,487.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	12/26/2025	-3,301.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HUDSON PACIFIC PROPERTIES INC	12/18/2025	-7,339.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HUDSON PACIFIC PROPERTIES INC	12/23/2025	-6,475.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	12/18/2025	-342.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	12/29/2025	-1,333.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	LAMAR ADVERTISING CO	11/24/2025	764.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	LAMAR ADVERTISING CO	12/18/2025	3,177.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	LAMAR ADVERTISING CO	12/22/2025	213.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	LINEAGE INC	10/2/2025	-1,848.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	10/16/2025	-931.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	11/21/2025	2,234.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	12/18/2025	-621.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	10/17/2025	-1,205.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	11/21/2025	3,406.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	11/26/2025	428.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	12/2/2025	3,601.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	12/22/2025	429.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	12/26/2025	2,151.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	10/1/2025	279.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	10/2/2025	388.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	10/16/2025	1,484.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	12/8/2025	741.0000

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PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	12/18/2025	412.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	12/19/2025	309.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	12/22/2025	349.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	12/26/2025	-1,053.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	10/16/2025	5,101.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	11/24/2025	3,345.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	11/26/2025	1,803.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	12/9/2025	1,677.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	12/18/2025	2,188.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	12/26/2025	-2,784.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	10/28/2025	-1,079.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	12/9/2025	-1,562.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	12/18/2025	1,718.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	12/22/2025	815.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	11/24/2025	1,081.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	12/1/2025	1,274.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	12/22/2025	-1,837.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	12/26/2025	-973.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	12/22/2025	129.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	12/26/2025	2,430.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	10/16/2025	2,080.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	11/21/2025	-52,415.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	11/24/2025	-2,068.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	11/26/2025	-4,155.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	12/1/2025	-14,722.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	12/2/2025	-16,192.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	10/16/2025	1,678.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	11/21/2025	1,343.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	12/22/2025	-3,073.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	12/26/2025	1,677.0000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	18,263.8400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	14,772.9900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	98,451.3800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	38,166.1200
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	112,328.1000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	70,276.2900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	50,796.3400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	234,484.2400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	472,797.2500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	3,960.4700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	8,524.6500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	2,288.0500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	75,540.5600
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	3,289.8200
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	11.3500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	40.5800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	41,743.2700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	48,776.6700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	58,771.5400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	34,263.6000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	189,913.0100
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	4,710.4400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	19,828.6300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	127,409.4900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	293,598.1800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	150,542.1000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	30,723.8200
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	340,606.7100
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	20,544.9900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	32,364.7600
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	63,258.7200
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	254,165.8300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	438,667.5100
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	344,839.9300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	289,160.3700
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	12/19/2025	-4,288.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	12/22/2025	-4,481.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	12/23/2025	-3,572.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	12/24/2025	-1,939.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	10/17/2025	-884.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	12/8/2025	-1,709.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	10/17/2025	-489.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	11/25/2025	-578.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	10/28/2025	-792.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	12/19/2025	7,863.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HUDSON PACIFIC PROPERTIES INC	10/28/2025	29,815.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	10/17/2025	-748.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KILROY REALTY CORP	10/17/2025	-967.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL STORAGE AFFILIATES TR	12/19/2025	5,886.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL STORAGE AFFILIATES TR	12/22/2025	6,564.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL STORAGE AFFILIATES TR	12/23/2025	5,617.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL STORAGE AFFILIATES TR	12/24/2025	1,868.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	12/8/2025	1,607.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	10/17/2025	-7,525.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	11/24/2025	4,460.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	10/17/2025	-1,255.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VICI PROPERTIES INC	11/24/2025	-17,578.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	10/17/2025	-2,347.0000

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PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	11/25/2025	273.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AGREE REALTY CORP	12/18/2025	-7,407.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICAN HEALTHCARE REIT INC	10/15/2025	1,661.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICAN HEALTHCARE REIT INC	12/23/2025	-4,939.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BRIXMOR PROPERTY GROUP INC	12/9/2025	-1,138.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BRIXMOR PROPERTY GROUP INC	12/10/2025	-1,314.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BROADSTONE NET LEASE INC	11/24/2025	7,449.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BROADSTONE NET LEASE INC	11/25/2025	9,549.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BXP INC	10/15/2025	1,438.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CAMDEN PROPERTY TRUST	12/19/2025	8,631.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CAMDEN PROPERTY TRUST	12/29/2025	1,915.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CAMDEN PROPERTY TRUST	12/30/2025	1,660.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	10/17/2025	1,215.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	12/29/2025	-889.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	12/31/2025	-182.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	DIGITAL REALTY TRUST INC	11/24/2025	-444.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EASTGROUP PROPERTIES INC	10/17/2025	957.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	11/24/2025	8,121.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSEX PROPERTY TRUST INC	10/15/2025	910.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSEX PROPERTY TRUST INC	10/17/2025	206.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSEX PROPERTY TRUST INC	12/19/2025	-3,600.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSEX PROPERTY TRUST INC	12/29/2025	-430.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSEX PROPERTY TRUST INC	12/30/2025	-658.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	12/18/2025	442.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	GAMING AND LEISURE PROPERTIES	12/29/2025	2,086.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HEALTHCARE REALTY TRUST INC	10/15/2025	-13,865.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HOST HOTELS & RESORTS INC	12/19/2025	7,864.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HUDSON PACIFIC PROPERTIES INC	12/23/2025	-1,123.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	12/19/2025	-3,302.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	NATIONAL STORAGE AFFILIATES TR	12/29/2025	4,271.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	NATIONAL STORAGE AFFILIATES TR	12/31/2025	291.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	12/9/2025	8,703.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	10/15/2025	1,484.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	10/28/2025	-344.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	12/19/2025	309.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REALTY INCOME CORP	12/18/2025	1,094.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	12/9/2025	-1,266.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VENTAS INC	11/21/2025	387.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	WELLTOWER INC	10/15/2025	1,678.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	WELLTOWER INC	12/18/2025	-876.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	12/8/2025	-833.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BROADSTONE NET LEASE INC	11/21/2025	2,932.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BROADSTONE NET LEASE INC	12/3/2025	2,422.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BROADSTONE NET LEASE INC	12/5/2025	4,820.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BROADSTONE NET LEASE INC	12/19/2025	-6,293.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BXP INC	12/22/2025	1,267.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CAMDEN PROPERTY TRUST	12/22/2025	2,895.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST INC	11/26/2025	-603.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST INC	11/28/2025	-377.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST INC	12/19/2025	-997.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST INC	12/22/2025	869.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EASTGROUP PROPERTIES INC	10/16/2025	-867.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUINIX INC	10/16/2025	-96.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUINIX INC	10/17/2025	616.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/15/2025	-1,870.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	11/21/2025	8,650.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	11/24/2025	7,569.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSEX PROPERTY TRUST INC	12/22/2025	-1,299.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	12/22/2025	407.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/15/2025	-1,515.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	GAMING AND LEISURE PROPERTIES	12/24/2025	3,810.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	GAMING AND LEISURE PROPERTIES	12/30/2025	3,565.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	10/16/2025	-16,994.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HOST HOTELS & RESORTS INC	10/16/2025	-3,050.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	10/17/2025	15,859.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	12/22/2025	-14,773.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	12/23/2025	-13,506.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	IRON MOUNTAIN INC	10/15/2025	-348.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	KILROY REALTY CORP	11/21/2025	-3,360.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	KILROY REALTY CORP	12/24/2025	-1,106.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	KILROY REALTY CORP	12/30/2025	-1,172.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	LAMAR ADVERTISING CO	11/26/2025	177.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	10/17/2025	-16,582.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	11/28/2025	856.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	12/1/2025	2,564.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	12/3/2025	3,265.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	11/24/2025	4,828.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	11/26/2025	11,505.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	11/28/2025	2,254.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	12/1/2025	4,512.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	12/22/2025	2,055.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	10/15/2025	5,654.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUN COMMUNITIES INC	11/21/2025	1,218.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUN COMMUNITIES INC	11/26/2025	889.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUN COMMUNITIES INC	11/28/2025	861.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUN COMMUNITIES INC	12/1/2025	627.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	11/24/2025	-22,227.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	11/25/2025	-11,644.0000

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PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	11/26/2025	-23,889.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	11/28/2025	-8,310.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	12/1/2025	-18,277.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	12/3/2025	-13,603.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	PROLOGIS INC	12/19/2025	1,306.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HOMES 4 RENT	10/28/2025	-885.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HOMES 4 RENT	12/23/2025	2,984.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	BRIXMOR PROPERTY GROUP INC	12/9/2025	-2,374.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	BRIXMOR PROPERTY GROUP INC	12/26/2025	-1,890.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	BXP INC	10/28/2025	-861.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CAMDEN PROPERTY TRUST	12/23/2025	2,526.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CUBESMART	10/28/2025	-15.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CUBESMART	12/23/2025	-757.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EASTGROUP PROPERTIES INC	10/28/2025	-308.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EQUINIX INC	12/9/2025	-98.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EQUITY RESIDENTIAL	10/28/2025	-501.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EQUITY RESIDENTIAL	11/21/2025	-3,382.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/28/2025	-1,038.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSEX PROPERTY TRUST INC	12/23/2025	-1,078.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EXTRA SPACE STORAGE INC	10/15/2025	1,057.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/16/2025	-1,515.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/28/2025	-1,144.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HOTEL & RESORTS INC	12/18/2025	8,054.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HUDSON PACIFIC PROPERTIES INC	11/21/2025	-47,167.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HUDSON PACIFIC PROPERTIES INC	12/22/2025	-12,511.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	IRON MOUNTAIN INC	10/16/2025	-348.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	IRON MOUNTAIN INC	12/26/2025	-897.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	KILROY REALTY CORP	12/18/2025	-90.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	LINEAGE INC	10/1/2025	-1,232.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	LINEAGE INC	10/2/2025	-1,848.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	NATIONAL STORAGE AFFILIATES TR	12/23/2025	1,311.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	11/25/2025	556.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PROLOGIS INC	10/1/2025	351.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PROLOGIS INC	10/2/2025	387.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PROLOGIS INC	12/23/2025	471.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REALTY INCOME CORP	10/15/2025	5,101.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REALTY INCOME CORP	11/25/2025	1,547.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REALTY INCOME CORP	12/1/2025	8,280.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REALTY INCOME CORP	12/9/2025	3,669.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REALTY INCOME CORP	12/18/2025	4,376.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REGENCY CENTERS CORP	10/28/2025	-805.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SUN COMMUNITIES INC	10/15/2025	1,394.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SUN COMMUNITIES INC	10/28/2025	-208.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VENTAS INC	10/28/2025	-3.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VICI PROPERTIES INC	11/25/2025	-9,348.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VICI PROPERTIES INC	12/1/2025	-9,233.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VICI PROPERTIES INC	12/3/2025	-2,011.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	WELLTOWER INC	11/24/2025	136.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	AGREE REALTY CORP	11/21/2025	2,092.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	PROLOGIS INC	11/21/2025	509.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	11/20/2025	12,675.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	10/17/2025	1,784.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	12/9/2025	-2,077.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	12/10/2025	-1,103.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BROADSTONE NET LEASE INC	12/8/2025	951.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BROADSTONE NET LEASE INC	12/19/2025	-3,106.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CAMDEN PROPERTY TRUST	12/18/2025	67.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CAMDEN PROPERTY TRUST	12/24/2025	1,053.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	10/27/2025	-3,884.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	12/23/2025	-1,429.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	12/24/2025	-1,429.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	11/26/2025	-1,038.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	12/19/2025	-2,070.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUINIX INC	12/8/2025	-10.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	12/18/2025	-25.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	12/24/2025	-449.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	10/27/2025	-1,023.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	11/26/2025	-1,293.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/17/2025	1,395.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	GAMING AND LEISURE PROPERTIES	12/26/2025	2,281.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	GAMING AND LEISURE PROPERTIES	12/29/2025	2,377.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	GAMING AND LEISURE PROPERTIES	12/31/2025	475.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HOTEL & RESORTS INC	12/5/2025	-4,067.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	IRON MOUNTAIN INC	12/19/2025	-6,388.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	11/24/2025	-3,668.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	12/29/2025	-666.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	12/31/2025	-40.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LAMAR ADVERTISING CO	10/17/2025	409.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	10/17/2025	272.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	12/23/2025	-528.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	12/24/2025	1,311.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	12/3/2025	510.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	10/17/2025	939.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	10/27/2025	2,411.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	12/5/2025	-95.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	12/19/2025	412.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	12/1/2025	1,183.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	12/9/2025	2,936.0000

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PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	12/10/2025	3,503.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REGENCY CENTERS CORP	10/17/2025	601.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REGENCY CENTERS CORP	12/23/2025	-942.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SIMON PROPERTY GROUP INC	12/19/2025	3,438.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COMMUNITIES INC	12/18/2025	-218.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VICI PROPERTIES INC	10/17/2025	5,730.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VICI PROPERTIES INC	11/21/2025	-11,004.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VICI PROPERTIES INC	12/8/2025	-15,082.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	WELLTOWER INC	11/26/2025	1,442.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	WELLTOWER INC	12/5/2025	-62.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	12/9/2025	-455.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	11/21/2025	1,260.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	BROADSTONE NET LEASE INC	12/3/2025	1,495.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	BROADSTONE NET LEASE INC	12/4/2025	4,485.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CAMDEN PROPERTY TRUST	12/26/2025	1,434.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EASTGROUP PROPERTIES INC	11/21/2025	583.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EASTGROUP PROPERTIES INC	12/9/2025	-306.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	ESSEX PROPERTY TRUST INC	11/21/2025	392.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	11/21/2025	1,681.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	GAMING AND LEISURE PROPERTIES	12/26/2025	601.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	LAMAR ADVERTISING CO	11/26/2025	175.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	12/26/2025	450.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	12/4/2025	510.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REGENCY CENTERS CORP	11/21/2025	1,736.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	SIMON PROPERTY GROUP INC	11/21/2025	137.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	VICI PROPERTIES INC	12/4/2025	-6,436.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AGREE REALTY CORP	10/28/2025	1.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AGREE REALTY CORP	12/8/2025	702.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AMERICAN HEALTHCARE REIT INC	10/28/2025	446.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	BRIXMOR PROPERTY GROUP INC	10/28/2025	560.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	DIGITAL REALTY TRUST INC	10/28/2025	79.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EQUINIX INC	10/28/2025	68.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	ESSEX PROPERTY TRUST INC	10/28/2025	66.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EXTRA SPACE STORAGE INC	10/28/2025	24.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EXTRA SPACE STORAGE INC	11/21/2025	-1,870.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EXTRA SPACE STORAGE INC	12/8/2025	545.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	HEALTHCARE REALTY TRUST INC	10/15/2025	-3,129.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	HEALTHCARE REALTY TRUST INC	10/28/2025	670.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	IRON MOUNTAIN INC	10/28/2025	239.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	KILROY REALTY CORP	10/28/2025	1.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	LAMAR ADVERTISING CO	10/28/2025	75.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	LAMAR ADVERTISING CO	12/8/2025	309.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	MID-AMERICA APARTMENT COMMUNIT	10/28/2025	472.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	MID-AMERICA APARTMENT COMMUNIT	12/8/2025	357.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	OMEGA HEALTHCARE INVESTORS INC	10/28/2025	598.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	OMEGA HEALTHCARE INVESTORS INC	12/18/2025	265.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	REALTY INCOME CORP	10/28/2025	503.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	REALTY INCOME CORP	11/21/2025	12,966.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	SIMON PROPERTY GROUP INC	10/28/2025	125.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	VICI PROPERTIES INC	10/28/2025	766.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	WELLTOWER INC	10/28/2025	239.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AGREE REALTY CORP	10/15/2025	-3,964.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AGREE REALTY CORP	10/16/2025	-3,964.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AGREE REALTY CORP	10/17/2025	4,186.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	10/16/2025	-1,825.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EASTGROUP PROPERTIES INC	10/15/2025	-867.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUINIX INC	10/15/2025	-96.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUITY RESIDENTIAL	10/17/2025	2,597.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	10/16/2025	-1,870.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	12/8/2025	1,220.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHCARE REALTY TRUST INC	10/17/2025	18,585.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHCARE REALTY TRUST INC	12/8/2025	-4,389.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	KILROY REALTY CORP	10/15/2025	-1,662.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	KILROY REALTY CORP	10/16/2025	-1,662.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	10/15/2025	-931.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	REALTY INCOME CORP	12/8/2025	-3,476.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	REGENCY CENTERS CORP	12/8/2025	6,027.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUN COMMUNITIES INC	10/16/2025	1,394.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	ACADIA REALTY TRUST	12/26/2025	8,365.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	10/13/2025	-14,380.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	10/14/2025	-13,996.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	10/15/2025	-7,660.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	10/14/2025	-812.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	10/15/2025	-1,053.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	10/27/2025	-4,109.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	10/14/2025	1,440.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	10/15/2025	1,903.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	10/27/2025	6,454.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	10/14/2025	-2,071.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	10/27/2025	1,996.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	12/22/2025	13,677.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	KIMCO REALTY CORP	10/14/2025	27,582.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	KIMCO REALTY CORP	10/15/2025	15,410.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	KIMCO REALTY CORP	10/20/2025	7,705.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	KIMCO REALTY CORP	11/3/2025	-4,187.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	KIMCO REALTY CORP	11/4/2025	-23,007.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	10/6/2025	-35,071.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	11/13/2025	2,667.0000

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PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	12/22/2025	-1,732.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	10/27/2025	4,745.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	10/28/2025	10,424.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	10/6/2025	3,236.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	10/14/2025	2,211.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	10/16/2025	2,479.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	STAG INDUSTRIAL INC	11/13/2025	-6,688.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	URBAN EDGE PROPERTIES	12/26/2025	-10,161.0000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	19,032.3500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	62,168.8600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	277,654.9400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	524,454.2900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	166,663.5900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	486,545.3600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	30,712.0300
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	163,361.2200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	122,455.2000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	21,733.3300
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	163,351.2500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	116,079.4200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	4,697.5600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	77,431.3800
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	20,613.1100
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	96,501.3800
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	49,348.1800
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	4,231.5800
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	34,894.5100
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	110,953.9400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	40,656.9500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	110,599.5700
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	18,676.3200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	20,797.2500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	299,066.1000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	ACADIA REALTY TRUST	12/19/2025	12,008.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	BRIXMOR PROPERTY GROUP INC	10/20/2025	-5,437.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	EPR PROPERTIES	10/9/2025	-2,036.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/9/2025	5,929.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/10/2025	7,219.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	PROLOGIS INC	10/7/2025	599.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	UDR INC	11/4/2025	-5,757.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	URBAN EDGE PROPERTIES	12/19/2025	-14,427.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	VERIS RESIDENTIAL INC	11/5/2025	1,976.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	VERIS RESIDENTIAL INC	11/6/2025	5,209.0000
PRMF33330002	PGIM US REIT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	IRON MOUNTAIN INC	10/16/2025	3,302.0000
PRMF33330002	PGIM US REIT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	LXP INDUSTRIAL TRUST	10/7/2025	-13,956.0000
PRMF33330002	PGIM US REIT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	LXP INDUSTRIAL TRUST	12/17/2025	3,362.0000
PRMF33330002	PGIM US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	CUBESMART	10/27/2025	2,093.0000
PRMF33330002	PGIM US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	LXP INDUSTRIAL TRUST	10/6/2025	-8,806.0000
PRMF33330002	PGIM US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	LXP INDUSTRIAL TRUST	10/7/2025	-14,075.0000
PRMF33330002	PGIM US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	10/27/2025	-4,245.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ACADIA REALTY TRUST	12/22/2025	12,008.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	10/22/2025	-13,789.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	11/5/2025	3,590.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	12/26/2025	10,556.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	10/22/2025	22,962.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	11/5/2025	-5,975.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MID-AMERICA APARTMENT COMMUNIT	12/26/2025	-1,321.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	10/13/2025	3,985.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	10/14/2025	1,103.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	10/13/2025	-1,103.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	10/14/2025	-818.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	11/6/2025	-1,014.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	URBAN EDGE PROPERTIES	12/22/2025	-14,427.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	KIMCO REALTY CORP	12/29/2025	-11,442.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	KITE REALTY GROUP TRUST	12/29/2025	2,719.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REGENCY CENTERS CORP	12/29/2025	725.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIMON PROPERTY GROUP INC	12/29/2025	679.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	10/7/2025	10,136.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	10/17/2025	-14,827.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	12/19/2025	34,193.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	KIMCO REALTY CORP	10/17/2025	30,616.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	LXP INDUSTRIAL TRUST	11/13/2025	2,667.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	12/19/2025	-4,328.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	10/7/2025	5,451.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	NETSTREIT CORP	10/28/2025	1,621.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	STAG INDUSTRIAL INC	12/17/2025	-4,628.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	VERIS RESIDENTIAL INC	11/4/2025	442.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	10/21/2025	-1,532.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	KIMCO REALTY CORP	10/21/2025	2,551.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	CUBESMART	12/18/2025	30,465.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	HEALTHCARE REALTY TRUST INC	10/7/2025	-47,555.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	KIMCO REALTY CORP	10/20/2025	12,343.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	KIMCO REALTY CORP	12/22/2025	-42,910.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	KIMCO REALTY CORP	12/23/2025	-88,983.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	KITE REALTY GROUP TRUST	12/22/2025	10,413.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	KITE REALTY GROUP TRUST	12/23/2025	5,207.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	LXP INDUSTRIAL TRUST	11/4/2025	16,062.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	LXP INDUSTRIAL TRUST	11/5/2025	13,960.0000

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PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	PUBLIC STORAGE	12/18/2025	-4,110.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	REGENCY CENTERS CORP	10/15/2025	4,956.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	REGENCY CENTERS CORP	12/22/2025	2,153.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	REGENCY CENTERS CORP	12/23/2025	1,076.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	SIMON PROPERTY GROUP INC	10/15/2025	-6,198.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	SIMON PROPERTY GROUP INC	12/22/2025	2,383.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	SIMON PROPERTY GROUP INC	12/23/2025	4,066.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	STAG INDUSTRIAL INC	11/13/2025	-1,129.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	STAG INDUSTRIAL INC	11/14/2025	-4,465.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	10/21/2025	-1,853.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	10/27/2025	1,454.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	11/13/2025	-714.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	EPR PROPERTIES	10/8/2025	-241.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	EPR PROPERTIES	10/9/2025	-3,538.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	EPR PROPERTIES	10/10/2025	-268.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	EPR PROPERTIES	10/13/2025	-1,173.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	EPR PROPERTIES	10/27/2025	-3,377.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/9/2025	420.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/14/2025	-3,552.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	GLOBAL MEDICAL REIT INC	10/9/2025	-3,506.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	IRON MOUNTAIN INC	11/13/2025	353.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	10/7/2025	-3,619.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	11/4/2025	1,971.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	UDR INC	10/6/2025	1,882.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	11/14/2025	-7,942.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EPR PROPERTIES	10/6/2025	-8,661.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EPR PROPERTIES	10/7/2025	-6,360.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/6/2025	13,255.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/7/2025	12,622.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/8/2025	4,205.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	IRON MOUNTAIN INC	11/13/2025	3,101.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	KIMCO REALTY CORP	12/19/2025	-47,518.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	KITE REALTY GROUP TRUST	12/19/2025	11,531.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	LXP INDUSTRIAL TRUST	10/7/2025	-9,071.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	LXP INDUSTRIAL TRUST	11/3/2025	7,955.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	LXP INDUSTRIAL TRUST	11/4/2025	32,027.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	11/14/2025	4,150.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	REGENCY CENTERS CORP	12/19/2025	2,384.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	SIMON PROPERTY GROUP INC	12/19/2025	2,639.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	10/21/2025	-14,827.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL REALTY TRUST INC	10/20/2025	2,366.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY RESIDENTIAL	10/20/2025	-4,938.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	10/20/2025	-11,143.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	10/21/2025	30,617.0000
PRMF33330002	PGIM US REIT	NATIONAL FINL SVCS CORP, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	12/23/2025	-866.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	ACADIA REALTY TRUST	12/23/2025	18,012.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BRIXMOR PROPERTY GROUP INC	10/15/2025	-7,413.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BRIXMOR PROPERTY GROUP INC	10/16/2025	-14,827.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	INDEPENDENCE REALTY TRUST INC	12/29/2025	3,121.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	KIMCO REALTY CORP	10/15/2025	15,308.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	KIMCO REALTY CORP	10/16/2025	30,616.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	KIMCO REALTY CORP	11/4/2025	-3,671.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	KITE REALTY GROUP TRUST	12/26/2025	5,362.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	MID-AMERICA APARTMENT COMMUNIT	12/29/2025	-410.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	PROLOGIS INC	10/7/2025	3,035.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	REGENCY CENTERS CORP	12/26/2025	1,150.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SIMON PROPERTY GROUP INC	12/26/2025	1,329.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	UDR INC	11/3/2025	-2,413.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	UDR INC	11/4/2025	-4,902.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	URBAN EDGE PROPERTIES	12/23/2025	-21,641.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	ACADIA REALTY TRUST	12/26/2025	965.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	DIGITAL REALTY TRUST INC	11/13/2025	-1,240.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EPR PROPERTIES	10/8/2025	-622.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EPR PROPERTIES	10/9/2025	-446.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EPR PROPERTIES	10/10/2025	-1,133.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EPR PROPERTIES	10/13/2025	-695.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EPR PROPERTIES	10/28/2025	-2,020.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUITY RESIDENTIAL	10/27/2025	-715.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUITY RESIDENTIAL	10/28/2025	-3,097.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	ESSENTIAL PROPERTIES REALTY TR	10/13/2025	1,283.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	GLOBAL MEDICAL REIT INC	10/13/2025	-1,598.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	INDEPENDENCE REALTY TRUST INC	11/4/2025	4,274.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	KIMCO REALTY CORP	10/21/2025	2,883.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	KITE REALTY GROUP TRUST	12/23/2025	15,844.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	KITE REALTY GROUP TRUST	12/26/2025	989.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	MID-AMERICA APARTMENT COMMUNIT	11/13/2025	3,521.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	REGENCY CENTERS CORP	12/23/2025	3,275.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SIMON PROPERTY GROUP INC	12/23/2025	820.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	URBAN EDGE PROPERTIES	12/26/2025	-1,148.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	VERIS RESIDENTIAL INC	10/27/2025	3,032.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	VERIS RESIDENTIAL INC	10/28/2025	2,855.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	VERIS RESIDENTIAL INC	10/29/2025	2,328.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	VERIS RESIDENTIAL INC	11/4/2025	709.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	VERIS RESIDENTIAL INC	11/6/2025	1,042.0000
PRMF33330002	PGIM US REIT	PIPER JAFFRAY & CO., JERSEY CITY	DIGITAL REALTY TRUST INC	12/19/2025	-11,445.0000
PRMF33330002	PGIM US REIT	PIPER JAFFRAY & CO., JERSEY CITY	EQUINIX INC	12/19/2025	2,200.0000
PRMF33330002	PGIM US REIT	PIPER JAFFRAY & CO., JERSEY CITY	INDEPENDENCE REALTY TRUST INC	12/23/2025	6,839.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INDEPENDENCE REALTY TRUST INC	11/3/2025	2,267.0000

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PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INDEPENDENCE REALTY TRUST INC	11/4/2025	10,950.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	UDR INC	11/7/2025	-6,467.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	UDR INC	11/10/2025	-2,084.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VERIS RESIDENTIAL INC	11/7/2025	7,017.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VERIS RESIDENTIAL INC	11/10/2025	4,442.0000
PRMF33330002	PGIM US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AMERICAN HOMES 4 RENT	12/22/2025	-32,138.0000
PRMF33330002	PGIM US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	SUN COMMUNITIES INC	12/22/2025	8,225.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	ACADIA REALTY TRUST	12/29/2025	8,681.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CUBESMART	10/27/2025	6,605.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CUBESMART	10/28/2025	10,152.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	10/27/2025	-6,938.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	10/28/2025	-11,183.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	URBAN EDGE PROPERTIES	12/29/2025	-10,331.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	10/14/2025	-11,664.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	10/20/2025	-19,324.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	DIGITAL REALTY TRUST INC	11/13/2025	-2,893.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EPR PROPERTIES	10/8/2025	-522.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EPR PROPERTIES	10/9/2025	-320.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EPR PROPERTIES	10/10/2025	-2,297.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EPR PROPERTIES	10/13/2025	-2,664.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EPR PROPERTIES	10/14/2025	-4,163.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EPR PROPERTIES	10/15/2025	-1,919.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EPR PROPERTIES	10/16/2025	-4,172.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EPR PROPERTIES	10/27/2025	-7,561.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EPR PROPERTIES	10/28/2025	-5,674.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUITY RESIDENTIAL	10/27/2025	-874.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUITY RESIDENTIAL	10/28/2025	-1,590.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/8/2025	1,798.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/9/2025	4,270.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/10/2025	891.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/13/2025	3,387.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/14/2025	7,536.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/15/2025	3,512.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/16/2025	7,605.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/27/2025	6,433.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/14/2025	-5,516.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/27/2025	1,967.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	GLOBAL MEDICAL REIT INC	10/9/2025	-4,390.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	GLOBAL MEDICAL REIT INC	10/13/2025	-4,603.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	GLOBAL MEDICAL REIT INC	10/14/2025	-8,824.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	11/5/2025	1,606.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	12/3/2025	1,048.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	KIMCO REALTY CORP	10/14/2025	23,064.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	KIMCO REALTY CORP	10/20/2025	31,030.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	KIMCO REALTY CORP	10/21/2025	153.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	KIMCO REALTY CORP	11/4/2025	-979.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	KIMCO REALTY CORP	11/5/2025	-3,815.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	11/5/2025	7,457.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	11/13/2025	2,608.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	11/14/2025	2,309.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NETSTREIT CORP	10/27/2025	4,717.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NETSTREIT CORP	10/28/2025	8,616.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	PROLOGIS INC	10/14/2025	6,191.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	REGENCY CENTERS CORP	10/14/2025	5,051.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SIMON PROPERTY GROUP INC	10/14/2025	-6,663.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	UDR INC	11/5/2025	-696.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	UDR INC	11/6/2025	-1,140.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	10/27/2025	3,711.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	10/28/2025	6,224.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	10/29/2025	8,834.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	11/4/2025	881.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	11/5/2025	1,150.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	10/20/2025	-2,595.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/9/2025	1,346.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/13/2025	-1,415.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/14/2025	-1,725.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	12/1/2025	12,169.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	12/2/2025	11,083.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KIMCO REALTY CORP	10/20/2025	3,342.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KIMCO REALTY CORP	12/26/2025	-23,695.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	11/13/2025	39,409.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	11/25/2025	27,433.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PROLOGIS INC	10/13/2025	1,352.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PROLOGIS INC	10/14/2025	3,847.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SL GREEN REALTY CORP	11/13/2025	-7,021.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	UDR INC	10/6/2025	7,930.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	UDR INC	12/1/2025	-4,901.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	UDR INC	12/2/2025	-4,892.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VERIS RESIDENTIAL INC	11/3/2025	2,509.0000
PRMF50100002	FIDELITY HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	AIR LEASE CORP	12/3/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AEROVIRONMENT INC	10/6/2025	43,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALPHATEC HOLDINGS INC 144A	11/13/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AMWINS GROUP INC 144A	10/6/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	10/7/2025	600.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	11/5/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	11/7/2025	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AXON ENTERPRISE INC	11/12/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AXON ENTERPRISE INC	12/10/2025	-650,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BLOCK INC 144A	11/10/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	10/30/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOSTON PROPERTIES LP 144A	10/7/2025	-1,136,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMMAVULT SYSTEMS INC 144A	10/2/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMMAVULT SYSTEMS INC 144A	10/23/2025	-1,235,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	10/9/2025	92.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	11/17/2025	380.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	11/18/2025	290.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	12/4/2025	1,653.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	12/12/2025	405.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	12/29/2025	1,273.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CORNERSTONE BUILDING BRAN 144A	12/10/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CQP HOLDCO LP / BIP-V CHI 144A	12/12/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CRACKER BARREL OLD COUNTR 144A	12/9/2025	980,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CRACKER BARREL OLD COUNTR 144A	12/10/2025	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CYTOKINETICS INC	11/12/2025	-400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DIGITALOCEAN HOLDINGS INC 144A	11/5/2025	11,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DOORDASH INC 144A	12/2/2025	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ECHOSTAR CORP	12/11/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	10/17/2025	-543,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRAY MEDIA INC 144A	12/3/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC 144A	11/7/2025	30,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC 144A	11/7/2025	-30,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	10/16/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	10/22/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	10/23/2025	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	10/29/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	10/31/2025	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	11/4/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	11/5/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	JPMORGAN CHASE & CO	10/9/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LEVEL 3 FINANCING INC 144A	11/19/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LIVE NATION ENTERTAINMENT 144A	10/28/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	11/25/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MARA HOLDINGS INC	11/6/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MICROCHIP TECHNOLOGY INC	11/7/2025	-16,100.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NABORS INDUSTRIES LTD 144A	11/3/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NEWELL BRANDS INC 144A	10/9/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	10/6/2025	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PANTHER ESCROW ISSUER LLC 144A	11/10/2025	235,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	11/3/2025	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SBA COMMUNICATIONS CORP	10/1/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SBA COMMUNICATIONS CORP	10/24/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCRIPPS ESCROW II INC 144A	12/16/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	12/3/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	12/9/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	12/11/2025	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	10/2/2025	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	11/6/2025	-3,241.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	11/7/2025	-2,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	11/10/2025	-1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	11/14/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	11/17/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	12/4/2025	400.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	12/8/2025	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	12/24/2025	-195.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	12/26/2025	-4,405.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	T-MOBILE USA INC	10/6/2025	600.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	T-MOBILE USA INC	10/7/2025	300.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	T-MOBILE USA INC	10/14/2025	3,600.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	T-MOBILE USA INC	10/15/2025	909.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TRAVERE THERAPEUTICS INC	11/13/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UNITY SOFTWARE INC 144A	10/6/2025	180,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	VENTURE GLOBAL LNG INC 144A	11/5/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WESTERN DIGITAL CORP	10/8/2025	-300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WILLIAMS SCOTSMAN INC 144A	11/18/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WIX.COM LTD 144A	10/7/2025	-525,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	X.AI LLC / X.AI CO ISSUER CORP	12/10/2025	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	XPLR INFRASTRUCTURE OPERA 144A	12/2/2025	130,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	12,719,349.9800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	3,940,425.3700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	333,223.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	139,922.1100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	5,890,997.2700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	506,455.8400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	199,383.0900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	230,887.4500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	245,049.4300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	3,794,017.2100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	3,704,867.3400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	723,673.3000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	2,208,050.8600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	2,374,378.2700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	1,896,910.2800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	539,247.1300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	1,825,468.5700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	184,836.8300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	3,995,516.5200

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PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	1,681,720.8400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	739,735.7700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	940,361.6200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	1,335,493.4800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	1,291,343.6700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	2,046,347.9300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	3,688,646.8100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	602,656.0100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	926,437.6100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	6,517,552.1300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	1,438,961.1400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	1,083,534.7800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	16,778.1400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	2,648,498.1200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	919,724.1100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	378,420.3800
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ADTALEM GLOBAL EDUCATION 144A	10/10/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FINANCING SA 144A	12/9/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	12/12/2025	-3,550,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ARTERA SERVICES LLC 144A	10/17/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	10/28/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	10/30/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	10/2/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COGENT COMMUNICATIONS GRO 144A	12/1/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	10/21/2025	145,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	10/22/2025	735,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	10/27/2025	115,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	10/28/2025	542,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	10/31/2025	167,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	11/3/2025	61,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	12/8/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LIGHTNING POWER LLC 144A	12/11/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LUMEN TECHNOLOGIES INC 144A	10/10/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NABORS INDUSTRIES INC 144A	11/5/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	10/2/2025	-315,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	10/9/2025	-700,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	10/22/2025	-60,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	10/23/2025	-160,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	11/6/2025	-60,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	11/25/2025	-315,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PG&E CORP	10/17/2025	-1,089,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SCRIPPS ESCROW II INC 144A	10/7/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SINCLAIR TELEVISION GROUP 144A	12/3/2025	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SINCLAIR TELEVISION GROUP 144A	12/18/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SOTHEBY'S 144A	11/12/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	12/11/2025	350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRONOX INC 144A	12/9/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRONOX INC 144A	12/10/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WULF COMPUTE LLC 144A	10/28/2025	-495,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	AXON ENTERPRISE INC	11/18/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BITDEER TECHNOLOGIES GROU 144A	11/13/2025	880,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BITDEER TECHNOLOGIES GROU 144A	11/13/2025	-880,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BRUKER CORP	12/22/2025	4,037.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	10/13/2025	1,080.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	10/14/2025	750.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	12/12/2025	500.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	12/15/2025	2,635.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	12/17/2025	1,844.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	FLUENCE ENERGY INC 144A	10/15/2025	125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	FLUENCE ENERGY INC 144A	11/19/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	FLUENCE ENERGY INC 144A	11/21/2025	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	10/9/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	11/21/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	KKR & CO INC	10/10/2025	675.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	KKR & CO INC	11/7/2025	-600.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	KKR & CO INC	11/11/2025	-943.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	KKR & CO INC	11/12/2025	-1,457.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	11/14/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	PG&E CORP	10/8/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SEAGATE HDD CAYMAN	12/4/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	10/3/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	10/22/2025	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	11/13/2025	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	11/14/2025	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	11/21/2025	500.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	11/5/2025	1,013,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	UNITY SOFTWARE INC 144A	11/5/2025	360,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	VARONIS SYSTEMS INC	10/29/2025	-1,170,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/16/2025	600.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/11/2025	300.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	KKR & CO INC	10/9/2025	100.0000
PRMF50100002	FIDELITY HIGH YIELD	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BOND	11/20/2025	7,050,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	APOLLO GLOBAL MANAGEMENT INC	10/7/2025	450.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/8/2025	43.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	STRATEGY INC	11/18/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	STRATEGY INC	11/20/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	BNP PARIBAS SA 144A	12/8/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHARTER COMMUNICATIONS OPERATI	11/13/2025	-1,000,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHS/COMMUNITY HEALTH SYST 144A	12/2/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	EW SCRIPPS CO/THE 144A	10/16/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	UNIVISION COMMUNICATIONS 144A	10/23/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	BITFARMS LTD/CANADA 144A	10/17/2025	614,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	CLEANSARK INC 144A	11/11/2025	490,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	CLEANSARK INC 144A	11/11/2025	-490,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	10/9/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARDAGH METAL PACKAGING FI 144A	11/20/2025	550,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIPHER COMPUTE LLC 144A	12/2/2025	-670,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMSTOCK RESOURCES INC 144A	10/8/2025	-305,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COREWEAVE INC 144A	10/9/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MICHAELS COS INC/THE 144A	10/8/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NABORS INDUSTRIES INC 144A	12/15/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ORGANON & CO / ORGANON FO 144A	12/16/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PARK RIVER HOLDINGS INC 144A	10/15/2025	720,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	POST HOLDINGS INC 144A	11/4/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/10/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRONOX INC 144A	12/18/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VALLOUREC SACA 144A	12/12/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL LNG INC 144A	10/8/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WARNERMEDIA HOLDINGS INC	12/5/2025	-485,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	1261229 BC LTD 144A	10/21/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AEROVIRONMENT INC	10/17/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALPHATEC HOLDINGS INC 144A	12/16/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARES MANAGEMENT CORP	12/9/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARES MANAGEMENT CORP	12/22/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BRIDGEBIO PHARMA INC	10/27/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BRIDGEBIO PHARMA INC	10/28/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/18/2025	3,202.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CORE SCIENTIFIC INC 144A	11/5/2025	-110,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FLUENCE ENERGY INC 144A	11/13/2025	-1,325,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GALAXY DIGITAL HOLDINGS L 144A	10/2/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IREN LTD 144A	10/6/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IREN LTD 144A	10/9/2025	2,350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IREN LTD 144A	10/9/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IREN LTD 144A	10/10/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IREN LTD 144A	10/14/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IREN LTD 144A	10/28/2025	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IREN LTD 144A	10/31/2025	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IREN LTD 144A	11/6/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IREN LTD 144A	11/11/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IREN LTD 144A	12/3/2025	1,860,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIVE NATION ENTERTAINMENT 144A	10/9/2025	3,305,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIVE NATION ENTERTAINMENT 144A	10/9/2025	-1,305,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LYFT INC	11/4/2025	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MKS INC	11/6/2025	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PG&E CORP	10/10/2025	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RIOT PLATFORMS INC	12/12/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RIOT PLATFORMS INC 144A	10/31/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RIOT PLATFORMS INC 144A	11/11/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RIOT PLATFORMS INC 144A	11/21/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RIOT PLATFORMS INC 144A	11/26/2025	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SNOWFLAKE INC	11/24/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SNOWFLAKE INC	12/1/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	STRATEGY INC	12/1/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	STRATEGY INC	12/8/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	ALPHA GENERATION LLC 144A	12/16/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CSC HOLDINGS LLC 144A	10/16/2025	145,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	ICAHN ENTERPRISES LP / ICAHN E	12/12/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	12/16/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALTICE FRANCE SA 144A	10/21/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	AMBIPAR LUX SARL 144A	10/3/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	AMBIPAR LUX SARL 144A	10/6/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APLD COMPUTECO LLC 144A	11/19/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APOLLO GLOBAL MANAGEMENT INC	10/27/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ASURION LLC AND ASURION C 144A	12/10/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ASURION LLC AND ASURION C 144A	12/10/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BATH & BODY WORKS INC	11/18/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BATH & BODY WORKS INC	12/1/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BEACH ACQUISITION BIDCO L 144A	10/31/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BLOCK INC 144A	10/29/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BORR IHC LTD / BORR FINAN 144A	12/9/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CAPSTONE BORROWER INC 144A	11/24/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	10/2/2025	240,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CLEAR CHANNEL OUTDOOR HOL 144A	10/24/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CLUE OPCO LLC 144A	11/5/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CMG MEDIA CORP 144A	12/16/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COINBASE GLOBAL INC	10/20/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	10/3/2025	2,701.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	10/13/2025	400.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	10/16/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	10/17/2025	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	12/5/2025	22,799.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	12/9/2025	2,774.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	12/16/2025	4,102.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	12/19/2025	3,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	12/29/2025	6,973.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	12/30/2025	2,227.0000

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PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	11/19/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	12/9/2025	1,572,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	12/9/2025	-1,572,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CSC HOLDINGS LLC 144A	10/31/2025	115,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	DYCOM INDUSTRIES INC 144A	11/20/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	10/22/2025	400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA 144A	10/1/2025	230,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	EOS ENERGY ENTERPRISES IN 144A	11/20/2025	2,600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	EOS ENERGY ENTERPRISES IN 144A	11/20/2025	-1,600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	EOS ENERGY ENTERPRISES IN 144A	12/11/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ERO COPPER CORP 144A	10/8/2025	-1,791,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	FLASH COMPUTE LLC 144A	12/19/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	GALAXY DIGITAL HOLDINGS L 144A	11/18/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	GRAPHIC PACKAGING INTERNA 144A	12/11/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	GUARDANT HEALTH INC 144A	11/5/2025	650,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	GUARDANT HEALTH INC 144A	11/5/2025	-650,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	IREN LTD 144A	11/19/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LUMENTUM HOLDINGS INC 144A	10/21/2025	260,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES INC 144A	11/4/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NEPTUNE BIDCO US INC 144A	10/24/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NESCO HOLDINGS II INC 144A	10/9/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	10/8/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	11/19/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	12/18/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ONEMAIN FINANCE CORP	11/19/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ONTARIO GAMING GTA LP/OTG 144A	10/2/2025	-210,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	RAMACO RESOURCES INC	11/5/2025	900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	RAMACO RESOURCES INC	11/7/2025	225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	RAMACO RESOURCES INC	11/18/2025	-1,125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	RAND PARENT LLC 144A	10/10/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ROCKET MORTGAGE LLC / ROC 144A	10/8/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	RYAN SPECIALTY LLC 144A	10/6/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SCE TRUST VI	12/5/2025	-15,728.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SCRIPPS ESCROW II INC 144A	12/3/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SOTHEBY'S/BIDFAIR HOLDING 144A	12/16/2025	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	10/6/2025	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	10/9/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	10/31/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	11/4/2025	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	11/14/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	11/21/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	12/3/2025	8,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	12/4/2025	200.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	12/17/2025	7,800.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRAVERE THERAPEUTICS INC	10/16/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRONOX INC 144A	11/6/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	US FOODS INC 144A	10/9/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	US FOODS INC 144A	12/12/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	12/8/2025	210,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	11/4/2025	475,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	WR GRACE HOLDINGS LLC 144A	11/19/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	XPO INC 144A	12/12/2025	-985,000.0000
PRMF50100002	FIDELITY HIGH YIELD	HSBC SECS INC, NEW YORK	AIRBNB INC	10/6/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	HSBC SECS INC, NEW YORK	COREWEAVE INC 144A	11/13/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	HSBC SECS INC, NEW YORK	COREWEAVE INC 144A	11/20/2025	350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/11/2025	139.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	SCE TRUST VI	12/8/2025	-1,254.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	APPLIED DIGITAL CORP 144A	10/23/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	APPLIED DIGITAL CORP 144A	11/6/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	APPLIED DIGITAL CORP 144A	11/12/2025	-400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	APPLIED DIGITAL CORP 144A	11/13/2025	400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	APPLIED DIGITAL CORP 144A	11/21/2025	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	APPLIED DIGITAL CORP 144A	11/26/2025	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/4/2025	2,390.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	11/14/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	11/13/2025	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DOORDASH INC 144A	12/3/2025	575,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	10/27/2025	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ETSY INC 144A	10/29/2025	-1,400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IMAX CORP 144A	11/18/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	10/23/2025	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	11/6/2025	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	12/15/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	KKR & CO INC	10/2/2025	2,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC 144A	12/12/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LYFT INC	12/2/2025	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MKS INC	11/19/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ON SEMICONDUCTOR CORP	12/10/2025	-11,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	QXO INC	11/4/2025	-15,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RIOT PLATFORMS INC	12/15/2025	80,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RIOT PLATFORMS INC 144A	10/10/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RIOT PLATFORMS INC 144A	10/22/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RIOT PLATFORMS INC 144A	10/29/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RIOT PLATFORMS INC 144A	11/28/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SEAGATE HDD CAYMAN	11/25/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SPIRIT AEROSYSTEMS INC	10/8/2025	-738,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	11/14/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	12/10/2025	-100,000.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UNITY SOFTWARE INC 144A	11/13/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VOYAGER TECHNOLOGIES INC 144A	11/7/2025	390,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VOYAGER TECHNOLOGIES INC 144A	11/7/2025	-390,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTERN DIGITAL CORP	10/6/2025	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALNYLAM PHARMACEUTICALS I 144A	10/16/2025	225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALPHATEC HOLDINGS INC 144A	10/16/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALTICE FRANCE SA 144A	12/22/2025	-520,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	APPLIED DIGITAL CORP 144A	11/19/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC 144A	10/2/2025	950,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC 144A	10/17/2025	-330,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC 144A	10/28/2025	-503,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC 144A	10/30/2025	-497,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLACK INC 144A	10/2/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BOEING CO/THE	11/18/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BRUNDAGE-BONE CONCRETE PU 144A	12/16/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CARNIVAL CORP 144A	10/2/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CHEMOURS CO/THE	12/10/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	12/11/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	12/16/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	12/18/2025	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ENERGY FUELS INC/CANADA 144A	10/1/2025	-230,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FLUENCE ENERGY INC 144A	10/13/2025	1,200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GROUP 1 AUTOMOTIVE INC 144A	10/1/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HERC HOLDINGS INC 144A	10/6/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IMAX CORP 144A	11/10/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	10/17/2025	-350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	10/23/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	10/27/2025	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	12/4/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	12/4/2025	-1,860,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	KKR & CO INC	11/5/2025	2,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LUMEN TECHNOLOGIES INC	12/2/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LUMENTUM HOLDINGS INC 144A	12/8/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LYFT INC	12/3/2025	225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	10/31/2025	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	12/1/2025	-205,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	12/12/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ONEMAIN FINANCE CORP	10/6/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	10/28/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	OT MIDCO INC 144A	11/6/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC	12/15/2025	120,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	10/23/2025	2,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	10/28/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	11/13/2025	-375,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	11/18/2025	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	11/19/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	11/19/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	STRATEGY INC	10/16/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	STRATEGY INC	11/14/2025	900.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	STRATEGY INC	12/10/2025	-1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TERAWULF INC 144A	11/26/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TERAWULF INC 144A	11/28/2025	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	10/10/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WASTE PRO USA INC 144A	12/15/2025	-615,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	ACCELYA LUX 9/25 COV-LITE TLB	9/29/2025	5,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	4/23/2025	-4,333.3300
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	M2S GROUP 8/24 TLB	9/18/2025	-387,549.7500
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SIGNIA AEROSPACE 7/25 COV-LITE	7/31/2025	-58,974.3600
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SONARSOURCE 12/25 COV-LITE TL	12/17/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SONARSOURCE 12/25 COV-LITE TL	12/22/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	10/1/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	10/8/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ARDONAGH FINCO LTD 144A	12/3/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ARTERA SERVICES LLC 144A	11/3/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BANK OF AMERICA CORP	11/19/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BATH & BODY WORKS INC	11/20/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	11/6/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BREAKWATER ENERGY HOLDING 144A	11/6/2025	720,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CAPSTONE BORROWER INC 144A	11/24/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CARPENTER TECHNOLOGY CORP 144A	11/10/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHEMOURS CO/THE 144A	12/4/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GRAPHIC PACKAGING INTERNA 144A	12/1/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	12/5/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	11/18/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NORTHERN OIL & GAS INC 144A	10/3/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SESI LLC 144A	10/28/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SINCLAIR TELEVISION GROUP 144A	10/15/2025	1,922,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SM ENERGY CO 144A	10/6/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	10/6/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	11/13/2025	355,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	US FOODS INC 144A	12/4/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VALLOUREC SACA 144A	11/26/2025	-659,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	12/10/2025	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/5/2025	-2,515,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WHITE CAP BUYER LLC 144A	10/15/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WOLFSPEED INC 144A	10/30/2025	175,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	X.AI LLC / X.AI CO ISSUER CORP	12/16/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	11/12/2025	870,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	COREWEAVE INC 144A	12/10/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ELASTIC NV 144A	10/8/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GRAPHIC PACKAGING INTERNA 144A	11/10/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GRAY MEDIA INC 144A	10/17/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	LEVEL 3 FINANCING INC 144A	10/21/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	10/1/2025	-15,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	11/10/2025	-40,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ORGANON & CO / ORGANON FO 144A	12/16/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	PBF HOLDING CO LLC / PBF 144A	11/14/2025	80,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	RAND PARENT LLC 144A	10/28/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	SCRIPPS ESCROW II INC 144A	10/8/2025	800,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	SESI LLC 144A	10/14/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AIR LEASE CORP	10/16/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AVANTOR FUNDING INC 144A	10/6/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	10/14/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF NEW YORK MELLON CORP/T	10/14/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAPSTONE BORROWER INC 144A	11/26/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAPSTONE BORROWER INC 144A	12/8/2025	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHURCHILL DOWNS INC 144A	10/9/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COREWEAVE INC 144A	11/13/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CSC HOLDINGS LLC 144A	10/7/2025	260,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CSC HOLDINGS LLC 144A	10/8/2025	90,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAY MEDIA INC 144A	10/21/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAY MEDIA INC 144A	11/25/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LUMEN TECHNOLOGIES INC	12/2/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NABORS INDUSTRIES LTD 144A	12/9/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PERFORMANCE FOOD GROUP IN 144A	11/10/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RAND PARENT LLC 144A	10/10/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SCRIPPS ESCROW II INC 144A	10/16/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SCRIPPS ESCROW II INC 144A	12/12/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SINCLAIR TELEVISION GROUP 144A	10/9/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRONOX INC 144A	12/11/2025	-47,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	10/2/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIASAT INC 144A	12/15/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XAI LLC / XAI CO ISSUER CORP	11/21/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MILLENIUM ADVISORS, NEW YORK	APLD COMPUTECO LLC 144A	12/3/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	ON SEMICONDUCTOR CORP	12/10/2025	-52,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	ON SEMICONDUCTOR CORP	12/15/2025	-39,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	VENTAS REALTY LP	11/20/2025	-175,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	VENTAS REALTY LP	12/23/2025	75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	EW SCRIPPS CO/THE 144A	10/8/2025	3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	UNIVISION COMMUNICATIONS 144A	10/9/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	WARNERMEDIA HOLDINGS INC	10/8/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	10/3/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHA GENERATION LLC 144A	10/1/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALTICE FRANCE SA 144A	12/18/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APLD COMPUTECO LLC 144A	11/13/2025	4,330,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APLD COMPUTECO LLC 144A	11/18/2025	170,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES MANAGEMENT CORP	12/12/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	10/9/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BP CAPITAL MARKETS PLC	10/27/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BWX TECHNOLOGIES INC 144A	11/6/2025	2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/5/2025	490,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/14/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/20/2025	170,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLUE OPCO LLC 144A	11/7/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/7/2025	300.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/16/2025	2,446.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	11/18/2025	1,832.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/5/2025	3,314.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/9/2025	9,733.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/12/2025	4,424.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/23/2025	2,743.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/24/2025	1,801.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/26/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FIVE9 INC	11/21/2025	-950,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FLASH COMPUTE LLC 144A	12/18/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FTAI AVIATION INVESTORS L 144A	10/6/2025	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAY MEDIA INC 144A	11/17/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAY MEDIA INC 144A	12/1/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IMAX CORP 144A	12/8/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ION PLATFORM FINANCE US I 144A	10/30/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IREN LTD 144A	12/12/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC 144A	11/19/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	11/19/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL MENTOR HOLDINGS 144A	12/5/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	11/6/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ROBLOX CORP 144A	11/10/2025	273,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCE TRUST VI	12/5/2025	-3,040.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCE TRUST VIII	12/4/2025	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SEADRILL FINANCE LTD 144A	10/16/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SEADRILL FINANCE LTD 144A	12/8/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SEAGATE HDD CAYMAN	12/12/2025	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SEMTECH CORP 144A	10/8/2025	-82,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SGUS LLC 144A	12/1/2025	160,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SGUS LLC 144A	12/12/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SGUS LLC 144A	12/15/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SINCLAIR TELEVISION GROUP 144A	10/15/2025	1,078,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SNOWFLAKE INC	12/3/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	10/6/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	11/24/2025	500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	12/4/2025	200.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	12/4/2025	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	12/5/2025	-200.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	12/8/2025	700.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	12/10/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	12/11/2025	-19,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	11/18/2025	645,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	T-MOBILE USA INC	10/14/2025	2,250.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	10/28/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	10/30/2025	1,837,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	11/11/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	USI INC/NY 144A	11/10/2025	170,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	USI INC/NY 144A	11/19/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WULF COMPUTE LLC 144A	10/16/2025	1,495,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	1011778 BC ULC / NEW RED 144A	11/7/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	1261229 BC LTD 144A	10/27/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	10/6/2025	972.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	10/7/2025	149.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/3/2025	1,615.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/6/2025	887.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/7/2025	221.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/9/2025	274.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/10/2025	6,149.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/13/2025	2,675.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/14/2025	442.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/17/2025	4,454.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/4/2025	5,800.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/5/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/8/2025	8,751.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/9/2025	1,200.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/10/2025	4,260.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/11/2025	600.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/15/2025	2,595.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/22/2025	800.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	KKR & CO INC	10/10/2025	225.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	10/6/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	10/6/2025	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	10/17/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	10/31/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	11/5/2025	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	11/6/2025	-600.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	11/7/2025	-6,159.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	11/11/2025	-2,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	11/12/2025	400.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	11/13/2025	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	12/4/2025	600.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	12/4/2025	-600.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	12/5/2025	-800.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	12/9/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	12/9/2025	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	12/10/2025	14,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	T-MOBILE USA INC	10/7/2025	1,500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	T-MOBILE USA INC	10/8/2025	300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	T-MOBILE USA INC	10/9/2025	1,765.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	T-MOBILE USA INC	10/10/2025	16,968.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	T-MOBILE USA INC	10/15/2025	908.0000
PRMF50100002	FIDELITY HIGH YIELD	NBCN INC, TORONTO (NBCS)	TRANSALTA CORP	12/11/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	AEROVIRONMENT INC	10/9/2025	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MKS INC	10/22/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MKS INC	11/13/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ON SEMICONDUCTOR CORP	10/7/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	TERAWULF INC 144A	10/31/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	VENTAS REALTY LP	10/29/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	WESTERN DIGITAL CORP	10/1/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	WIX.COM LTD 144A	10/23/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	WIX.COM LTD 144A	10/24/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	APPLIED DIGITAL CORP	12/4/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC 144A	10/3/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC 144A	10/6/2025	180,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	DATADOG INC 144A	12/4/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	ECHOSTAR CORP	12/17/2025	75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	IMAX CORP 144A	12/15/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	MARA HOLDINGS INC	10/23/2025	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	PG&E CORP	10/9/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	10/8/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	AEROVIRONMENT INC	10/3/2025	107,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ATHENE HOLDING LTD	11/20/2025	3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	BREAKWATER ENERGY HOLDING 144A	11/10/2025	-720,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	BWX TECHNOLOGIES INC 144A	11/6/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CARDLYTICS INC	11/3/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CARDLYTICS INC	11/24/2025	-405,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CONSOLIDATED ENERGY FINAN 144A	12/9/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CONSOLIDATED ENERGY FINAN 144A	12/18/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	GEO GROUP INC/THE	11/18/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	MARA HOLDINGS INC	10/14/2025	50,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	SCRIPPS ESCROW II INC 144A	10/8/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	SCRIPPS ESCROW II INC 144A	12/3/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	SNOWFLAKE INC	11/26/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	STRATEGY INC	11/24/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	TERAWULF INC 144A	11/18/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	TERAWULF INC 144A	11/21/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	VENTURE GLOBAL PLAQUEMINE 144A	12/4/2025	1,270,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	WIX.COM LTD 144A	10/28/2025	-1,556,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	AFFIRM HOLDINGS INC 144A	10/17/2025	-1,346,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	DIGITALOCEAN HOLDINGS INC 144A	10/29/2025	-225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	ECHOSTAR CORP	10/10/2025	-400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	ECHOSTAR CORP	10/24/2025	125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC 144A	10/6/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC 144A	11/10/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	12/17/2025	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	12/23/2025	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	APLD COMPUTECO LLC 144A	11/20/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	10/6/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/6/2025	625.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	11/18/2025	3,734.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	12/9/2025	3,182.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COREWEAVE INC 144A	11/12/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COREWEAVE INC 144A	12/2/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SCE TRUST VI	12/4/2025	-19,978.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STRATEGY INC	10/22/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STRATEGY INC	12/5/2025	-200.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	T-MOBILE USA INC	10/9/2025	600.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSALTA CORP	12/11/2025	770,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WAYFAIR LLC 144A	12/22/2025	-475,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WULF COMPUTE LLC 144A	11/3/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	SCOTIA CAPITAL (USA) INC, NEW YORK	ROCKET LAB USA INC 144A	12/19/2025	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	SCOTIA CAPITAL (USA) INC, NEW YORK	ROCKET LAB USA INC 144A	12/23/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	SCRIPPS ESCROW II INC 144A	12/12/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	VENTURE GLOBAL PLAQUEMINE 144A	12/8/2025	520,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STERNE AGEE & LEACH INC	GEO GROUP INC/THE	12/1/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STERNE AGEE & LEACH INC	SGUS LLC 144A	12/11/2025	40,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	BCPE FLAVOR DEBT MERGER S 144A	11/10/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	CIPHER COMPUTE LLC 144A	11/6/2025	-490,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	ECHOSTAR CORP	10/29/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	ECHOSTAR CORP	12/5/2025	-600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	LUMEN TECHNOLOGIES INC	10/3/2025	187,000.0000
PRMF50100002	FIDELITY HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	COGENT COMMUNICATIONS GRO 144A	11/19/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	ENERGIZER HOLDINGS INC 144A	11/19/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	EW SCRIPPS CO/THE 144A	11/17/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	ROYAL CARIBBEAN CRUISES L 144A	10/8/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	10/22/2025	762,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	10/22/2025	-762,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BANK OF AMERICA CORP	10/6/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BITFARMS LTD/CANADA 144A	10/17/2025	-614,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BLOCK INC 144A	11/20/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	10/3/2025	1,096.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	10/6/2025	1,150.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	10/8/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	10/13/2025	426.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	10/14/2025	578.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	11/18/2025	1,500.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	12/5/2025	7,302.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	EOS ENERGY ENTERPRISES IN 144A	11/21/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	INVERSION ESCROW ISSUER L 144A	11/19/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	IREN LTD 144A	11/26/2025	-300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MKS INC	12/5/2025	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ODDITY FINANCE LLC 144A	11/21/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PATRICK INDUSTRIES INC	11/21/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SEMTECH CORP 144A	10/8/2025	82,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	10/3/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	11/13/2025	2,200.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	12/4/2025	-600.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	12/5/2025	400.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	12/22/2025	-3,200.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	12/29/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	T-MOBILE USA INC	10/10/2025	300.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALPHA GENERATION LLC 144A	10/3/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	APLD COMPUTECO LLC 144A	12/3/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ARES MANAGEMENT CORP	11/10/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOEING CO/THE	12/8/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLOUDFLARE INC 144A	11/7/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COGENT COMMUNICATIONS GRO 144A	11/12/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CSC HOLDINGS LLC 144A	10/7/2025	125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	DATADOG INC	12/12/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	12/9/2025	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	12/11/2025	-75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	GENESEE & WYOMING INC 144A	10/6/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	GRAY MEDIA INC 144A	10/8/2025	2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	GRAY MEDIA INC 144A	12/3/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	GRAY MEDIA INC 144A	12/12/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	12/1/2025	620,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	JPMORGAN CHASE & CO	10/6/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	LBM ACQUISITION LLC 144A	11/4/2025	250,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	MICHAELS COS INC/THE 144A	10/10/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	MICROCHIP TECHNOLOGY INC	11/6/2025	8,600.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	MICROCHIP TECHNOLOGY INC	12/4/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NORTHERN OIL & GAS INC 144A	10/22/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ON SEMICONDUCTOR CORP	12/9/2025	-15,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ONEMAIN FINANCE CORP	10/10/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ONTARIO GAMING GTA LP/OTG 144A	11/5/2025	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SCRIPPS ESCROW II INC 144A	11/17/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	10/3/2025	295,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	UPSTART HOLDINGS INC 144A	10/1/2025	-825,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLTOWER OP LLC 144A	10/1/2025	175,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLTOWER OP LLC 144A	10/29/2025	190,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	1261229 BC LTD 144A	10/17/2025	-500,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED ENERGY INDUSTRIES INC	12/5/2025	14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	12/5/2025	-1,050.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	12/17/2025	-300.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMMVAULT SYSTEMS INC 144A	11/5/2025	-64,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CYBERARK SOFTWARE LTD 144A	12/17/2025	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	12/5/2025	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	12/12/2025	24,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL PAYMENTS INC	10/30/2025	-41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	10/24/2025	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	11/5/2025	9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	11/19/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	12/5/2025	-8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	12/12/2025	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LYFT INC 144A	12/12/2025	27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD 144A	10/20/2025	-191,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NOVA LTD 144A	12/5/2025	18,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NUTANIX INC 144A	10/24/2025	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	OSI SYSTEMS INC 144A	11/18/2025	350,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	10/8/2025	-550.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	12/12/2025	600.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PINNACLE WEST CAPITAL CORP	11/19/2025	48,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	12/12/2025	37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	QXO INC	11/19/2025	-1,300.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	12/5/2025	4,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	12/12/2025	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SNOWFLAKE INC	10/8/2025	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SNOWFLAKE INC	12/17/2025	17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TYLER TECHNOLOGIES INC	11/5/2025	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	11/19/2025	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	12/5/2025	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UGI CORP	12/12/2025	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WIX.COM LTD 144A	11/5/2025	19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	4,279,412.9000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	313,363.5600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	418,207.4400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	603,349.7700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	12,158.4300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	4,305,565.4600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	1,315,122.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	429,015.3700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	710,967.9000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	1,945,856.4200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	424,564.7900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	275,527.9700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	538,820.9200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	922,204.3600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	1,478,021.6900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	170,341.0700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	1,700,303.8100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	11,023.7600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	55,461.7200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	926,393.9100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	117,222.3700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	217,761.1800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	833,590.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	129,400.0100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	308,196.8700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	1,345,529.4100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	573,279.6000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	289,680.1300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	1,074,227.3300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	476,554.8500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	91,735.7200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	60,917.9700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	1,599,039.7400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	352,991.2800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	217,990.4100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	265,994.4500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	357,358.0300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	2,798,496.1700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	1,117,288.9400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	333,620.1600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	134,022.6600
PRMF50420002	LOOMIS HIGH YIELD	BANQUE NATIONALE DE PARIS, PARIS	GRUPPO SAN DONATO SPA 144A	10/16/2025	240,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS BK PLC, NEW YORK	AGILE GROUP HOLDINGS LTD REGS	12/16/2025	-800,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS BK PLC, NEW YORK	EASY TACTIC LTD	12/16/2025	-701,084.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS BK PLC, NEW YORK	KWG GROUP HOLDINGS LTD REGS	12/16/2025	-415,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS BK PLC, NEW YORK	ZHENRO PROPERTIES GROUP L REGS	12/16/2025	-390,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	BAUSCH HEALTH COS INC 144A	12/17/2025	484,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	12/12/2025	-161,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CSC HOLDINGS LLC 144A	10/8/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CSC HOLDINGS LLC 144A	10/8/2025	-203,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CSC HOLDINGS LLC 144A	10/15/2025	-203,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CSC HOLDINGS LLC 144A	10/16/2025	816,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CSC HOLDINGS LLC 144A	10/16/2025	-203,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CSC HOLDINGS LLC 144A	10/17/2025	203,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CSC HOLDINGS LLC 144A	10/21/2025	-587,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CSC HOLDINGS LLC 144A	10/22/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CSC HOLDINGS LLC 144A	11/3/2025	225,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CSC HOLDINGS LLC 144A	11/3/2025	-975,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	JONES DESLAURIERS INSURAN 144A	10/17/2025	-66,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	NEWELL BRANDS INC 144A	10/1/2025	-217,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	OCEANEERING INTERNATIONAL INC	11/24/2025	83,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	OPEN TEXT CORP 144A	12/17/2025	62,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	POST HOLDINGS INC 144A	10/17/2025	-223,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SABRE GBL INC 144A	11/20/2025	-92,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SK INVICTUS INTERMEDIATE 144A	12/16/2025	199,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SK INVICTUS INTERMEDIATE 144A	12/17/2025	846,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SOLSTICE ADVANCED MATERIA 144A	11/18/2025	-300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SOLSTICE ADVANCED MATERIA 144A	11/19/2025	-340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SURGERY CENTER HOLDINGS I 144A	12/11/2025	305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BILL	10/24/2025	3,400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	WHIRLPOOL CORP	12/23/2025	-122,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	BURLINGTON STORES INC	10/30/2025	21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	CLOUDFLARE INC 144A	12/11/2025	17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	DATADOG INC 144A	10/24/2025	-58,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	DOORDASH INC 144A	11/19/2025	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	FIRSTENERGY CORP 144A	10/24/2025	-24,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	IREN LTD 144A	12/17/2025	24,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ITRON INC	10/24/2025	-39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	LYFT INC 144A	10/30/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NCL CORP LTD 144A	11/21/2025	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	OSI SYSTEMS INC 144A	11/18/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	SEA LTD	10/8/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL, LONDON (BARCGB33)	FANTASIA HOLDINGS GROUP C REGS	12/16/2025	-1,090,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	10/2/2025	2,150,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	12/18/2025	-1,073,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	12/29/2025	723,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	INTERDIGITAL INC	12/12/2025	6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	AMERITEX HOLDCO INTERMEDI 144A	12/11/2025	-163,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	POST HOLDINGS INC 144A	10/20/2025	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	MOLINA HEALTHCARE INC 144A	11/17/2025	745,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	10/21/2025	-84,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	WOLFSPED INC	10/15/2025	-81,710.0000
PRMF50420002	LOOMIS HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	TAYLOR MORRISON COMMUNITI 144A	11/3/2025	225,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARDAGH METAL PACKAGING FI 144A	11/20/2025	620,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARDAGH METAL PACKAGING FI 144A	11/20/2025	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ASURION LLC AND ASURION C 144A	12/10/2025	-175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BLOCK INC	12/16/2025	-835,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BLOCK INC	12/18/2025	-77,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BUILDERS FIRSTSOURCE INC 144A	12/10/2025	-643,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BUILDERS FIRSTSOURCE INC 144A	12/11/2025	-357,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BUILDERS FIRSTSOURCE INC 144A	12/12/2025	-197,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMERCIAL METALS CO 144A	11/12/2025	301,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FORTESCUE TREASURY PTY LT 144A	12/17/2025	345,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/23/2025	-161,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/27/2025	-374,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OPEN TEXT CORP 144A	12/17/2025	153,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SUNOCO LP 144A	12/9/2025	597,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/10/2025	5,105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/15/2025	-458,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/16/2025	-488,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/20/2025	-490,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/21/2025	-324,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/28/2025	-733,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/31/2025	-1,173,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	12/9/2025	-587,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UZAUTO MOTORS AJ 144A	11/13/2025	480,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL CALCASIEU 144A	12/17/2025	-72,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL CALCASIEU 144A	12/19/2025	-6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/17/2025	74,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/19/2025	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WULF COMPUTE LLC 144A	10/21/2025	346,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ADVANCED ENERGY INDUSTRIES INC	12/12/2025	18,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHECK POINT SOFTWARE TECH 144A	12/4/2025	230,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHECK POINT SOFTWARE TECH 144A	12/4/2025	-230,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOORDASH INC 144A	10/24/2025	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOORDASH INC 144A	12/4/2025	-21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOORDASH INC 144A	12/17/2025	-28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EVERGY INC	12/12/2025	17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FIRSTENERGY CORP 144A	12/4/2025	18,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FRESHPET INC	12/5/2025	-28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GLOBAL PAYMENTS INC	10/30/2025	-79,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	10/9/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	10/9/2025	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	11/19/2025	36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NCL CORP LTD 144A	11/19/2025	54,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RUBRIK INC 144A	12/17/2025	-41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UBER TECHNOLOGIES INC	12/17/2025	19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UGI CORP	11/5/2025	6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UGI CORP	12/4/2025	-15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UGI CORP	12/17/2025	-22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	10/22/2025	-472,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	12/17/2025	494,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	10/20/2025	-22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	WHIRLPOOL CORP	12/18/2025	-86,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK AG, LONDON	GRUPPO SAN DONATO SPA 144A	10/17/2025	-240,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ASURION LLC AND ASURION C 144A	12/10/2025	375,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	9/30/2025	830,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	9/30/2025	-830,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	9/30/2025	-830,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	9/30/2025	830,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	12/9/2025	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	12/9/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DATADOG INC 144A	11/19/2025	-51,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DOORDASH INC 144A	12/12/2025	36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA 144A	10/1/2025	130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	FIBERCOMP SPA 144A	12/22/2025	-223,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	LAMAR MEDIA CORP 144A	12/19/2025	-181,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	LEVIATHAN BOND LTD 144A	10/14/2025	-175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	LYFT INC 144A	10/24/2025	41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	LYFT INC 144A	10/27/2025	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES INC 144A	11/4/2025	420,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES INC 144A	11/4/2025	-420,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NCL CORP LTD 144A	12/12/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NEWELL BRANDS INC 144A	10/1/2025	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	12/19/2025	-355,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	POST HOLDINGS INC 144A	10/20/2025	-146,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	RUBRIK INC 144A	10/8/2025	37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	RUBRIK INC 144A	12/12/2025	39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	11/21/2025	-1,034,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS LLC / SHI 144A	12/3/2025	290,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SNOWFLAKE INC	12/12/2025	23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SUNOCO LP 144A	11/20/2025	411,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SURGERY CENTER HOLDINGS I 144A	12/12/2025	-305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSOCEAN INTERNATIONAL 144A	12/17/2025	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TRINET GROUP INC 144A	12/9/2025	410,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL CALCASIEU 144A	12/18/2025	-8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	12/17/2025	7,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	12/18/2025	16,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	12/29/2025	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	VERSANT MEDIA GROUP INC 144A	10/23/2025	285,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	VERSANT MEDIA GROUP INC 144A	10/23/2025	-285,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	VOLTAGRID LLC 144A	10/28/2025	1,440,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	VOLTAGRID LLC 144A	10/29/2025	-491,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	11/4/2025	960,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	11/4/2025	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	11/5/2025	-535,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WHIRLPOOL CORP	12/31/2025	-297,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ZOETIS INC 144A	12/16/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ZOETIS INC 144A	12/17/2025	6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ZSCALER INC 144A	10/24/2025	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ZSCALER INC 144A	10/27/2025	27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	MEITUAN 144A	10/29/2025	-208,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	UZAUTO MOTORS AJ 144A	11/14/2025	-275,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	BURLINGTON STORES INC	10/24/2025	26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	BURLINGTON STORES INC	10/30/2025	19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	BURLINGTON STORES INC	12/12/2025	27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	COMMVAULT SYSTEMS INC 144A	10/24/2025	31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	DATADOG INC 144A	10/24/2025	-39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	EURONET WORLDWIDE INC 144A	12/12/2025	36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	FRESHPET INC	12/12/2025	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	GRANITE CONSTRUCTION INC	12/17/2025	-12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	IREN LTD 144A	12/17/2025	36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	ITRON INC	12/12/2025	29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	LYFT INC 144A	10/30/2025	29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	NOVANTA INC	11/7/2025	4,100.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	NUTANIX INC 144A	12/11/2025	53,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	PINNACLE WEST CAPITAL CORP	12/5/2025	18,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	UBER TECHNOLOGIES INC	12/12/2025	28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	WOLFSPEED INC	10/8/2025	-1,635.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ACUSHNET CO 144A	11/12/2025	280,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BURFORD CAPITAL GLOBAL FI 144A	11/21/2025	476,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CARPENTER TECHNOLOGY CORP 144A	11/10/2025	645,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	12/17/2025	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CSC HOLDINGS LLC 144A	10/31/2025	553,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CSC HOLDINGS LLC 144A	10/31/2025	-443,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	HERC HOLDINGS INC 144A	11/12/2025	-257,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	HERC HOLDINGS INC 144A	11/14/2025	-163,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MATTAMY GROUP CORP 144A	12/3/2025	805,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	POST HOLDINGS INC 144A	10/20/2025	-144,000.0000

Pension Reserves Investment Trust
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PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	POST HOLDINGS INC 144A	12/1/2025	795,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	POST HOLDINGS INC 144A	12/2/2025	-795,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RAKUTEN GROUP INC 144A	10/14/2025	-408,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SGUS LLC 144A	12/4/2025	-1,452,675.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	11/13/2025	410,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	11/13/2025	-410,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/28/2025	-166,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	11/3/2025	1,650,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	10/10/2025	-4,295,700.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	12/17/2025	-3,048,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	12/31/2025	617,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/17/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/23/2025	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WOLFSPEED INC	12/10/2025	-1.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	JONES DESLAURIERS INSURAN 144A	12/22/2025	-355,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	TRANSOCEAN TITAN FINANCIN 144A	10/14/2025	-299,523.8060
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AMWINS GROUP INC 144A	12/18/2025	-6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BWX TECHNOLOGIES INC 144A	11/6/2025	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COMMVAULT SYSTEMS INC 144A	12/12/2025	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DATADOG INC 144A	10/27/2025	-48,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ENERGY FUELS INC/CANADA 144A	10/1/2025	-130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	10/24/2025	-137,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GLOBAL PAYMENTS INC	10/27/2025	-50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HERC HOLDINGS INC 144A	10/24/2025	-465,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	12/4/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LYFT INC 144A	11/19/2025	-11,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD 144A	11/20/2025	37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NEWELL BRANDS INC 144A	10/1/2025	-186,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NOVA LTD 144A	12/12/2025	21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	POST HOLDINGS INC 144A	10/17/2025	-142,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SABRE GLBL INC 144A	11/20/2025	-43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SPOTIFY USA INC	12/12/2025	7,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INTERNATIONAL 144A	12/17/2025	82,500.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WAYFAIR LLC 144A	12/17/2025	125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WHIRLPOOL CORP	12/18/2025	-61,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WIX.COM LTD 144A	10/27/2025	-24,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ZSCALER INC 144A	12/11/2025	49,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	3/17/2025	-37,400.0000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	12/31/2025	18,040.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	BALL CORP	12/23/2025	-66,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	BALL CORP	12/24/2025	-5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	BLOCK INC	12/30/2025	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	BLOCK INC	12/31/2025	-4,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	JONES DESLAURIERS INSURAN 144A	10/23/2025	-27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	JONES DESLAURIERS INSURAN 144A	10/24/2025	-27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	JONES DESLAURIERS INSURAN 144A	10/27/2025	-39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	WHIRLPOOL CORP	12/19/2025	-26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	WHIRLPOOL CORP	12/22/2025	-11,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	WHIRLPOOL CORP	12/29/2025	-12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	WHIRLPOOL CORP	12/30/2025	-2,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LTD (ECL), LONDON	SHIFT4 PAYMENTS LLC / SHI 144A	12/4/2025	-290,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	10/21/2025	874,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN AXLE & MANUFACTURING	12/17/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERITEX HOLDCO INTERMEDI 144A	10/20/2025	-1,036,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERITEX HOLDCO INTERMEDI 144A	12/12/2025	-206,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMWINS GROUP INC 144A	12/9/2025	-575,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BALL CORP	10/21/2025	-32,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMERCIAL METALS CO 144A	11/12/2025	213,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LAMAR MEDIA CORP 144A	12/17/2025	-99,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	12/22/2025	-221,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MAUSER PACKAGING SOLUTION 144A	11/12/2025	-150,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MEITUAN 144A	10/28/2025	518,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEWELL BRANDS INC 144A	10/14/2025	-312,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	11/20/2025	1,022,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	11/21/2025	171,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SOLSTICE ADVANCED MATERIA 144A	11/17/2025	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED RENTALS NORTH AMER 144A	11/24/2025	550,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED RENTALS NORTH AMER 144A	11/24/2025	-155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VOLCAN CIA MINERA SAA 144A	10/23/2025	595,000.0000
PRMF50420002	LOOMIS HIGH YIELD	ALBERTSONS COS INC / SAFE 144A	ALBERTSONS COS INC / SAFE 144A	10/21/2025	-83,000.0000
PRMF50420002	LOOMIS HIGH YIELD	ALBERTSONS COS INC / SAFE 144A	ALBERTSONS COS INC / SAFE 144A	10/22/2025	-235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BALL CORP	BALL CORP	12/22/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BALL CORP	BALL CORP	12/23/2025	-121,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BALL CORP	BALL CORP	12/29/2025	-297,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RAKUTEN GROUP INC 144A	RAKUTEN GROUP INC 144A	10/1/2025	-212,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UNITED RENTALS NORTH AMER 144A	UNITED RENTALS NORTH AMER 144A	11/24/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TAYLOR MORRISON COMMUNITI 144A	TAYLOR MORRISON COMMUNITI 144A	11/3/2025	360,000.0000
PRMF50420002	LOOMIS HIGH YIELD	EVERGY INC	EVERGY INC	12/17/2025	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	FLUOR CORP	FLUOR CORP	11/19/2025	29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NORTHERN OIL & GAS INC	NORTHERN OIL & GAS INC	12/5/2025	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NORTHERN OIL & GAS INC	NORTHERN OIL & GAS INC	12/12/2025	9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	AMYNTA AGENCY BORROWER IN 144A	AMYNTA AGENCY BORROWER IN 144A	10/24/2025	-454,000.0000
PRMF50420002	LOOMIS HIGH YIELD	ARDAGH METAL PACKAGING FI 144A	ARDAGH METAL PACKAGING FI 144A	11/20/2025	-410,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BLOCK INC	BLOCK INC	12/18/2025	-115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BLOCK INC	BLOCK INC	12/29/2025	-191,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BLOOM ENERGY CORP 144A	BLOOM ENERGY CORP 144A	10/31/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BLOOM ENERGY CORP 144A	BLOOM ENERGY CORP 144A	10/31/2025	-115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BUILDERS FIRSTSOURCE INC 144A	BUILDERS FIRSTSOURCE INC 144A	12/10/2025	-357,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BWX TECHNOLOGIES INC 144A	11/6/2025	135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	10/3/2025	-8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	10/6/2025	-8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/5/2025	365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/20/2025	397,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	12/9/2025	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CYBERARK SOFTWARE LTD 144A	12/11/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTENERGY CORP 144A	12/12/2025	26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FLASH COMPUTE LLC 144A	12/18/2025	1,264,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	10/17/2025	-137,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	10/20/2025	-220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	10/23/2025	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	10/27/2025	-316,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MAKEMYTRIP LTD 144A	10/24/2025	32,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MAUSER PACKAGING SOLUTION 144A	11/13/2025	-60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MOLINA HEALTHCARE INC 144A	11/19/2025	470,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	12/17/2025	363,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	10/27/2025	182,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	12/17/2025	355,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	12/19/2025	201,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OSAIC HOLDINGS INC 144A	11/24/2025	196,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OSAIC HOLDINGS INC 144A	12/2/2025	264,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PERIMETER HOLDINGS LLC 144A	12/15/2025	1,215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	POST HOLDINGS INC 144A	10/17/2025	-155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RYAN SPECIALTY LLC 144A	12/22/2025	-254,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SK INVICTUS INTERMEDIATE 144A	12/17/2025	135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNOCO LP 144A	12/8/2025	123,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	10/30/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	10/30/2025	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	11/3/2025	-1,197,900.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UBER TECHNOLOGIES INC	10/24/2025	21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	12/18/2025	-14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	12/23/2025	-19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	12/29/2025	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VOLCAN CIA MINERA SAA 144A	10/24/2025	-595,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VOLTAGRID LLC 144A	12/9/2025	355,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WULF COMPUTE LLC 144A	10/16/2025	828,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	DOORDASH INC 144A	10/27/2025	17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	GLOBAL PAYMENTS INC	10/24/2025	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	GUIDEWIRE SOFTWARE INC	11/5/2025	4,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MAKEMYTRIP LTD 144A	10/27/2025	32,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	NOVA LTD 144A	10/24/2025	-23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	TYLER TECHNOLOGIES INC	12/12/2025	16,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS, NEW YORK	U S TREASURY BILL	10/31/2025	5,405,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	BWX TECHNOLOGIES INC 144A	11/6/2025	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	EVERGY INC	10/24/2025	-23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	FIRSTENERGY CORP 144A	11/5/2025	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	FIRSTENERGY CORP 144A	12/17/2025	17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	GUIDEWIRE SOFTWARE INC	12/12/2025	36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	NCL CORP LTD 144A	12/4/2025	43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	NUTANIX INC 144A	10/8/2025	29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	PINNACLE WEST CAPITAL CORP	12/5/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	PINNACLE WEST CAPITAL CORP	12/17/2025	54,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	POST HOLDINGS INC	11/19/2025	-63,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	APH SOMERSET INVESTOR 2 L 144A	11/26/2025	280,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSALTA CORP	12/11/2025	255,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSALTA CORP	12/11/2025	-155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	12/23/2025	152,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	12/23/2025	-151,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SG AMERICAS SECURITIES LLC, NEW YORK	UZAUTO MOTORS AJ 144A	11/14/2025	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SMBC NIKKO SECURITIES, NEW JERSEY	U S TREASURY BILL	12/19/2025	-709,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SMBC NIKKO SECURITIES, NEW JERSEY	VENTURE GLOBAL PLAQUEMINE 144A	12/17/2025	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	WAYFAIR LLC 144A	11/4/2025	-130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STERNE AGEE & LEACH INC	DOTDASH MEREDITH INC 144A	12/9/2025	255,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STERNE AGEE & LEACH INC	TRAVEL + LEISURE CO 144A	11/12/2025	-58,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	EF HOLDCO / EF CAYMAN HOL 144A	10/1/2025	-465,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	TAYLOR MORRISON COMMUNITI 144A	11/3/2025	580,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	TRANSALTA CORP	12/11/2025	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	WAYFAIR LLC 144A	11/4/2025	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SUMRIDGE PARTNERS LLC, NEW YORK	WHIRLPOOL CORP	12/19/2025	-218,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TORONTO DOMINION SECURITIES, NEW YORK	ASURION LLC AND ASURION C 144A	12/10/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TORONTO DOMINION SECURITIES, NEW YORK	POST HOLDINGS INC 144A	10/17/2025	-133,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AMWINS GROUP INC 144A	12/10/2025	-4,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AMWINS GROUP INC 144A	12/12/2025	-6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BURLINGTON STORES INC	10/27/2025	26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BURLINGTON STORES INC	11/5/2025	26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BURLINGTON STORES INC	11/19/2025	19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMMAVULT SYSTEMS INC 144A	10/27/2025	6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMMAVULT SYSTEMS INC 144A	12/5/2025	-27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GUIDEWIRE SOFTWARE INC	12/17/2025	21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	IREN LTD 144A	12/5/2025	31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	IREN LTD 144A	12/11/2025	17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ITRON INC	11/5/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	LYFT INC 144A	12/4/2025	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	LYFT INC 144A	12/17/2025	-14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MAKEMYTRIP LTD 144A	11/5/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	NOVA LTD 144A	11/19/2025	26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PETSMART LLC / PETSMART F 144A	11/20/2025	-293,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PETSMART LLC / PETSMART F 144A	11/21/2025	-677,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	POST HOLDINGS INC	12/17/2025	-21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SEMTECH CORP 144A	10/8/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SEMTECH CORP 144A	10/8/2025	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ZF NORTH AMERICA CAPITAL 144A	12/9/2025	455,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ZF NORTH AMERICA CAPITAL 144A	12/9/2025	-521,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	DATADOG INC 144A	11/5/2025	-56,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES LLC, NEW YORK	ANTERO MIDSTREAM PARTNERS 144A	12/9/2025	2,010,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	12/12/2025	200.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	12/17/2025	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLOUDFLARE INC 144A	12/4/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	EURONET WORLDWIDE INC 144A	10/24/2025	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	EURONET WORLDWIDE INC 144A	10/27/2025	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	12/1/2025	320,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	INTERDIGITAL INC	12/5/2025	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	MEITUAN 144A	10/29/2025	-310,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NCL CORP LTD 144A	10/8/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NOVANTA INC	11/7/2025	-4,100.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	PINNACLE WEST CAPITAL CORP	12/12/2025	17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SNOWFLAKE INC	12/5/2025	-37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/21/2025	-107,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	TRANSOCEAN INTERNATIONAL 144A	12/26/2025	98,250.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BILL	11/10/2025	-1,003,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	UNITED RENTALS NORTH AMER 144A	11/24/2025	-195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/18/2025	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	WIX.COM LTD 144A	10/24/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	WIX.COM LTD 144A	12/11/2025	32,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	COSTA RICA GOVERNMENT INT 144A	11/24/2025	3,000,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	SWAP/ISDA BANCO SANTANDER CASH	12/29/2025	55,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA CORP, CHARLOTTE	CHILE GOVERNMENT INTERNATIONAL	10/3/2025	-300,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A., SAN FRANCISCO,CA	CCP_CD.X SP UL CDX.EM.44 CME	10/10/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A., SAN FRANCISCO,CA	CCP_IRS. R HUF-BUBOR-REUTERS 6	11/25/2025	210,400,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	151,328.2800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	368,890.5000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	34,356.4000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	957,904.8800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	1,885,714.3800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	1,303,488.0200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	512,458.0100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	1,620,081.5200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	55,802.9400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	1,271,641.4700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	404,877.3300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	1,101,585.5800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	488,722.5800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	300,941.8600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	410,553.1300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	270,832.7400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	182,700.1800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	508,214.7900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	889,864.0400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	472,729.1500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	238,947.5300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	2,383,949.1600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	105,313.2700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	451,909.6400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	375,007.2000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	41,843.4400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	1,672,972.9200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	739,519.9100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	142,164.6500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	948,893.3000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	195,933.2600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	2,633,232.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	8,998.4400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	48,913.7800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	62,092.9600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	10/2/2025	800,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	10/7/2025	1,100,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	10/7/2025	-1,100,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	10/8/2025	100,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	10/8/2025	-100,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	10/9/2025	600,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	10/9/2025	-600,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	10/22/2025	500,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	10/22/2025	-500,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	11/10/2025	2,800,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	12/22/2025	-500,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	12/23/2025	-507,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	10/22/2025	275,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	ECOPETROL SA	10/3/2025	-400,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. R HUF-BUBOR-REUTERS 6	11/21/2025	326,500,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	SWAP/ISDA BNP PARIBAS CASH COL	10/3/2025	-270,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	ALPHABET INC	12/11/2025	-100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	KAISA GROUP HOLDINGS LTD 144A	11/24/2025	-11,086.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	SENEGAL GOVERNMENT INTERN REGS	11/21/2025	300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	THAMES WATER SUPER SENIOR REGS	11/28/2025	100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	ZAMBIA GOVERNMENT INTERNA REGS	11/28/2025	300,000.0000

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PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	ZAMBIA GOVERNMENT INTERNA REGS	12/19/2025	100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC, NEW YORK	SWAP/ISDA BARCLAYS CASH COLLAT	10/31/2025	-30,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	11/26/2025	-15,100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	10/31/2025	2,000,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BILL	10/27/2025	3,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BILL	11/26/2025	-500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/3/2025	2,516,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/3/2025	-2,516,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/7/2025	1,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/7/2025	-1,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/8/2025	1,216,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/8/2025	-1,216,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/15/2025	1,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/15/2025	-1,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL, LONDON (BARCGB33)	ECUADOR GOVERNMENT INTERN REGS	10/23/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BILL	11/26/2025	-503,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	11/25/2025	1,200,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	11/25/2025	-1,200,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	12/23/2025	6,100,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	12/23/2025	-6,100,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	SENEGAL GOVERNMENT INTERN 144A	12/5/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CCP_ZCS. P BRL-CDI 1D CME	10/2/2025	27,600,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CCP_ZCS. P BRL-CDI 1D CME	12/8/2025	6,200,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CCP_ZCS. P BRL-CDI 1D CME	12/9/2025	11,700,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CCP_ZCS. P BRL-CDI 1D CME	12/9/2025	-11,700,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CCP_ZCS. P BRL-CDI 1D CME	12/10/2025	12,900,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CCP_ZCS. P BRL-CDI 1D CME	12/11/2025	-12,900,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CCP_ZCS. P BRL-CDI 1D CME	12/17/2025	11,500,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	DOMINICAN REPUBLIC INTERN REGS	10/10/2025	-8,000,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	ANGOLAN GOVERNMENT INTERN 144A	10/3/2025	-300,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	EGYPT GOVERNMENT INTERNAT 144A	10/14/2025	-1,000,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	MAGYAR EXPORT-IMPORT BANK 144A	10/22/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	REPUBLIC OF SOUTH AFRICA 144A	12/4/2025	1,300,000.0000
PRMF51400002	PIMCO EMD	CANTOR FITZGERALD/BGC FINL, NEW YORK	U S TREASURY NOTE	10/2/2025	2,740,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, BOGOTA	COLOMBIAN TES	12/19/2025	30,346,900.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	ANGOLAN GOVERNMENT INTERN 144A	10/7/2025	1,100,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	KAZAKHSTAN GOVERNMENT INT 144A	10/21/2025	900,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	REPUBLIC OF KENYA GOVERN 144A	10/2/2025	1,300,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANCO NACIONAL DE COMERCI 144A	11/25/2025	-200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	11/6/2025	500,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHILE GOVERNMENT INTERNATIONAL	10/9/2025	-500,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CORP QUIPORT SA 144A	11/5/2025	200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOMINICAN REPUBLIC INTERN 144A	10/22/2025	1,200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PANAMA GOVERNMENT INTERNATIONA	10/30/2025	-200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	10/9/2025	-1,100,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	10/16/2025	-2,200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	11/26/2025	-1,793,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	12/22/2025	500,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/2/2025	-3,600,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	BAHRAIN GOVERNMENT INTERN 144A	10/1/2025	1,300,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	GABON GOVERNMENT INTERNAT REGS	10/7/2025	800,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIGERIA GOVERNMENT INTERN 144A	11/5/2025	2,500,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	SENEGAL GOVERNMENT INTERN REGS	10/15/2025	200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	SENEGAL GOVERNMENT INTERN REGS	11/20/2025	400,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	SENEGAL GOVERNMENT INTERN REGS	12/17/2025	700,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURKIYE GOVERNMENT INTERNATION	10/3/2025	-1,800,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	HUNGARY GOVERNMENT INTERN REGS	10/22/2025	400,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	KAISA GROUP HOLDINGS LTD 144A	11/21/2025	-4,417.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	KAISA GROUP HOLDINGS LTD 144A	11/25/2025	-4,740.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	KAISA GROUP HOLDINGS LTD 144A	11/26/2025	-4,893.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	MAGYAR EXPORT-IMPORT BANK REGS	10/22/2025	-200,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	ROMANIAN GOVERNMENT INTER REGS	10/24/2025	-400,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	ROMANIAN GOVERNMENT INTER 144A	10/24/2025	-400,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	SAMMAAN CAPITAL LTD 144A	10/9/2025	300,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK SEC INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	12/24/2025	4,100,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BILL	12/23/2025	-245,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	ECOPETROL SA	10/28/2025	-300,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	INDONESIA GOVERNMENT INTE REGS	10/21/2025	-2,100,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	INDONESIA GOVERNMENT INTERNATI	10/21/2025	2,800,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	PRIOR LUXEMBOURG HOLDING S 144A	10/6/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	ALPHABET INC	11/5/2025	-1,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	ALPHABET INC	11/6/2025	-300,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/6/2025	67,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/7/2025	10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/24/2025	12,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/27/2025	26,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/30/2025	15,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/3/2025	16,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/10/2025	9,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/12/2025	12,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/17/2025	9,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/18/2025	9,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/24/2025	43,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	12/2/2025	137,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	11/24/2025	1,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	11/24/2025	-1,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/3/2025	-598,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/8/2025	-20,000.0000

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PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/9/2025	-10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/10/2025	-20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	10/14/2025	-119,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	11/26/2025	160,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	11/28/2025	90,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/8/2025	-117,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/10/2025	-10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/11/2025	-120,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/12/2025	250,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/17/2025	-140,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/18/2025	-113,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/31/2025	73,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	DAE SUKUK DIFC LTD 144A	10/8/2025	1,500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	12/23/2025	-3,900,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	ROMANIAN GOVERNMENT INTER 144A	10/3/2025	-100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALPHABET INC	11/3/2025	200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COLOMBIA GOVERNMENT INTERNATIO	11/20/2025	2,900,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	ROMANIAN GOVERNMENT INTER 144A	10/2/2025	3,300,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	SENEGAL GOVERNMENT INTERN REGS	12/8/2025	500,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	SENEGAL GOVERNMENT INTERN REGS	12/8/2025	-200,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	12/12/2025	90,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	12/29/2025	85,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	EL SALVADOR GOVERNMENT IN 144A	10/9/2025	-300,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	GUATEMALA GOVERNMENT BOND REGS	11/6/2025	-300,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	10/23/2025	-750,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	ALPHABET INC	12/5/2025	-100,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	REPUBLIC OF SOUTH AFRICA REGS	11/7/2025	-200,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	ZAMBIA GOVERNMENT INTERNA REGS	12/9/2025	100,000.0000
PRMF51400002	PIMCO EMD	JANE STREET FINANCIAL LIMITED, LONDON	QATARENERGY REGS	11/6/2025	-1,000,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	ABU DHABI GOVERNMENT INTE REGS	10/2/2025	-1,000,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CCP_IRS. R HUF-BUBOR-REUTERS 6	11/19/2025	1,154,800,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CCP_IRS. R HUF-BUBOR-REUTERS 6	11/20/2025	350,300,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	12/29/2025	142,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	ALPHABET INC	11/3/2025	1,900,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	EMPRESA DE TRANSPORTE DE 144A	10/9/2025	-200,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC N	10/24/2025	2,100,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	INRETAIL SHOPPING MALLS 144A	10/9/2025	900,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	10/2/2025	-800,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	10/6/2025	4,000,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	11/28/2025	3,700,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	12/2/2025	-1,200,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	REPUBLIC OF SOUTH AFRICA REGS	10/29/2025	-300,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	SENEGAL GOVERNMENT INTERN REGS	11/25/2025	200,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER & SMITH INC	MEXICAN UDIBONOS	10/3/2025	-5,134,595.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	11/26/2025	-1,900,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PANAMA GOVERNMENT INTERNATIONA	10/9/2025	-500,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PANAMA GOVERNMENT INTERNATIONA	10/23/2025	-676,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PANAMA GOVERNMENT INTERNATIONA	10/31/2025	-700,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SURINAME GOVERNMENT INTER 144A	10/30/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BILL	11/26/2025	-448,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNB2X)	MSI CASH COLLATERAL	12/29/2025	31,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	BANGKOK BANK PCL/HONG KON 144A	11/19/2025	1,500,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	BEIGNET INVESTOR LLC 144A	9/24/2025	6,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	BEIGNET INVESTOR LLC 144A	10/16/2025	400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	BEIGNET INVESTOR LLC 144A	10/17/2025	-500,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	10/24/2025	300,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	10/28/2025	400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL HOME LN BK CONS DISC	12/2/2025	-100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	GUATEMALA GOVERNMENT BOND 144A	10/9/2025	-400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	PETROLEOS DE VENEZUELA SA REGS	10/7/2025	125,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	10/16/2025	-2,500,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	10/17/2025	200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	10/16/2025	-4,080,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	10/17/2025	320,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. R HUF-BUBOR-REUTERS 6	11/24/2025	447,000,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	SENEGAL GOVERNMENT INTERN REGS	11/25/2025	200,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	ABU DHABI GOVERNMENT INTE REGS	10/27/2025	-400,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	ROMANIAN GOVERNMENT INTER REGS	11/19/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	ROMANIAN GOVERNMENT INTER REGS	11/19/2025	-300,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	ROMANIAN GOVERNMENT INTER REGS	11/25/2025	300,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	ROMANIAN GOVERNMENT INTER REGS	11/25/2025	-100,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	ROMANIAN GOVERNMENT INTER 144A	11/19/2025	-400,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	ROMANIAN GOVERNMENT INTER 144A	11/25/2025	-100,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	SAUDI GOVERNMENT INTERNAT REGS	10/2/2025	-3,000,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS, NEW YORK	FEDERAL HOME LN BK CONS DISC	10/14/2025	3,200,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS, NEW YORK	FEDERAL HOME LN BK CONS DISC	10/20/2025	3,600,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS, NEW YORK	FEDERAL HOME LN BKS CONS DISC	10/17/2025	4,400,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS, NEW YORK	U S TREASURY BILL	12/12/2025	-1,200,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	CHILE GOVERNMENT INTERNATIONAL	10/3/2025	-500,000.0000
PRMF51400002	PIMCO EMD	RBC CAPITAL MARKETS LLC, NEW YORK	ALPHABET INC	11/5/2025	-500,000.0000
PRMF51400002	PIMCO EMD	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BILL	12/2/2025	-54,000.0000
PRMF51400002	PIMCO EMD	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	10/2/2025	2,516,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	12/12/2025	280,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	12/24/2025	230,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	12/29/2025	575,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	12/30/2025	-110,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	12/31/2025	-100,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	CBB INTERNATIONAL SUKUK P 144A	10/1/2025	700,000.0000

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PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	COLOMBIA GOVERNMENT INTERNATIO	10/27/2025	300,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	DEVELOPMENT BANK OF KAZAK 144A	10/8/2025	627,500,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	ECOPETROL SA	10/24/2025	-300,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	ECOPETROL SA	10/27/2025	-300,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	PANAMA GOVERNMENT INTERNATIONA	10/23/2025	-674,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	REPUBLIC OF SOUTH AFRICA 144A	11/7/2025	-1,000,000.0000
PRMF51400002	PIMCO EMD	STANDARD BANK, LONDON	ICBC STANDARD BANK PLC 144A	12/9/2025	16,094,000,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	UKRAINE GOVERNMENT INTERN REGS	10/3/2025	-500,000.0000
PRMF51400002	PIMCO EMD	STATE STREET GLOBAL MARKETS LLC, BOSTON	U S TREASURY BILL	10/20/2025	-1,900,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	12/26/2025	60,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	12/12/2025	70,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	12/29/2025	1,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BILL	10/14/2025	503,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BILL	10/14/2025	-503,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BILL	10/20/2025	-700,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	10/2/2025	1,340,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO SANTANDER DE NEGOCIOS, BOGOTA	COLOMBIA GOVERNMENT INTERNATIO	10/15/2025	-1,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO SANTANDER S.A.MADRID	EL SALVADOR GOVERNMENT IN REGS	11/21/2025	-1,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	480,376.8900
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	1,947,627.1400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	4,379,527.6100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	955,334.3100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	4,180,446.9400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	3,735,483.3300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	3,428,622.6100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	169,840.3000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	148,003.7500
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	71,034.8100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	288,431.2700
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	110,374.6300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	13,202,199.6300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	1,327,421.8200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	83,410.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	60,393.8200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	1,563,553.5100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	7,679,727.3600
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	155,021.1600
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	8,709,260.4800
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	2,734,902.2300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	2,110,863.8100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	1,285,776.1200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	2,793,349.5900
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	543,428.7500
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	24,429.8300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	1,804,227.5400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	1,249,270.8000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	1,193,150.1600
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	463,762.3200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	774,766.3800
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	1,063,400.4000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	288,296.8800
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	27,950.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	3,387,703.9100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	19,205.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK/BARCLAYS LONDON, NY	ANGOLAN GOVERNMENT INTERN 144A	10/10/2025	-769,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK/BARCLAYS LONDON, NY	ANGOLAN GOVERNMENT INTERN 144A	10/14/2025	-3,806,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK/BARCLAYS LONDON, NY	KUWAIT INTERNATIONAL GOVE 144A	11/21/2025	-5,115,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK, BRUSSELS	ARGENTINE REPUBLIC GOVERNMENT	10/2/2025	545,983.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ARGENTINE REPUBLIC GOVERNMENT	10/2/2025	1,310,360.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ARGENTINE REPUBLIC GOVERNMENT	10/10/2025	-1,035,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	EGYPT GOVERNMENT INTERNAT REGS	10/7/2025	-1,419,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	EGYPT GOVERNMENT INTERNAT REGS	11/4/2025	1,113,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	EGYPT GOVERNMENT INTERNAT REGS	11/5/2025	1,214,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	NIGERIA GOVERNMENT INTERN REGS	11/4/2025	-1,175,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	NIGERIA GOVERNMENT INTERN REGS	11/5/2025	-1,175,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	PERUVIAN GOVERNMENT INTERNATIO	12/29/2025	-3,524,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	UKRAINE GOVERNMENT INTERN REGS	12/3/2025	-752,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/BARCLAYS CAP SEC LTD,SYRACUSE	PERTAMINA PERSERO PT REGS	10/9/2025	-1,221,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BONY/DEUTSCHE BANK AG, ORLANDO	BAITEREK NATIONAL MANAGIN 144A	12/18/2025	-1,753,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BONY/DEUTSCHE BANK AG, ORLANDO	CHINA GOVERNMENT INTERNAT 144A	11/5/2025	755,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BONY/DEUTSCHE BANK AG, ORLANDO	REPUBLIC OF SOUTH AFRICA 144A	12/4/2025	8,675,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BTG PACTUAL US CAPITAL, LLC, NEW YORK	ECOPETROL SA	10/3/2025	235,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	CORP NACIONAL DEL COBRE D REGS	11/14/2025	400,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	ECUADOR GOVERNMENT INTERN REGS	11/25/2025	390,976.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	UKRAINE GOVERNMENT INTERN REGS	11/12/2025	273,035.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	BAHRAIN GOVERNMENT INTERN 144A	10/7/2025	7,270,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	BAHRAIN GOVERNMENT INTERN 144A	10/1/2025	1,560,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	BAHRAIN GOVERNMENT INTERN 144A	11/26/2025	-1,560,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	CITIGROUP GLOBAL MARKETS HOLDI	12/22/2025	136,175,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	DEVELOPMENT BANK OF KAZAK 144A	12/18/2025	-1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	NIGERIA GOVERNMENT INTERN 144A	11/5/2025	2,916,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	REPUBLIC OF KENYA GOVERN 144A	10/2/2025	4,480,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	REPUBLIC OF KENYA GOVERN 144A	10/3/2025	375,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	REPUBLIC OF KENYA GOVERN 144A	10/6/2025	381,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	REPUBLIC OF KENYA GOVERN 144A	10/7/2025	374,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PERUVIAN GOVERNMENT INTERNATIO	11/14/2025	-2,331,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	BENIN GOVERNMENT INTERNAT REGS	10/9/2025	-1,161,000.0000

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PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	BENIN GOVERNMENT INTERNAT REGS	12/22/2025	-260,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	DP WORLD CRESCENT LTD REGS	11/20/2025	-983,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ECUADOR GOVERNMENT INTERN REGS	11/17/2025	312,672.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	EGYPT GOVERNMENT INTERNAT REGS	11/26/2025	-1,801,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	GHANA GOVERNMENT INTERNAT REGS	11/26/2025	-1,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	GHANA GOVERNMENT INTERNAT REGS	11/28/2025	-1,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	IVORY COAST GOVERNMENT IN REGS	10/10/2025	-576,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	MDGH GMTN RSC LTD REGS	10/16/2025	930,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIGERIA GOVERNMENT INTERN REGS	12/2/2025	500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	PAKISTAN GOVERNMENT INTER REGS	10/15/2025	2,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	PAKISTAN GOVERNMENT INTER REGS	10/15/2025	-2,625,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	UKRAINE GOVERNMENT INTERN REGS	11/12/2025	464,160.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	BAITEREK NATIONAL MANAGIN REGS	12/18/2025	1,753,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	ECUADOR GOVERNMENT INTERN REGS	11/26/2025	312,781.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	INDONESIA GOVERNMENT INTERNATI	10/8/2025	2,640,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	TURKIYE VARLIK FONU YONET REGS	12/17/2025	1,060,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEVELOPEMENT BANK, SINGAPORE	EXPORT-IMPORT BANK OF IND REGS	12/15/2025	1,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	EUROCLEAR BANK SA NV, BRUSSELS	GLOBAL SUKUK VENTURES 144A	11/5/2025	-3,466,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	EUROCLEAR BANK SA NV, BRUSSELS	KALLPA GENERACION SA 144A	12/15/2025	-397,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	EUROCLEAR BANK SA NV, BRUSSELS	KALLPA GENERACION SA 144A	12/19/2025	-458,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	EUROCLEAR BANK SA NV, BRUSSELS	SURINAME GOVERNMENT INTER 144A	10/30/2025	3,440,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	FIRSTSTRAND BANK LTD, LONDON	GHANA GOVERNMENT INTERNAT REGS	11/28/2025	500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	ARGENTINE REPUBLIC GOVERNMENT	10/23/2025	-2,182,647.1990
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL ARGENT CME	11/18/2025	-826,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL ARGENT CME	11/19/2025	-1,135,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL ARGENT CME	11/21/2025	-1,660,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL ARGENTINA (500)	10/24/2025	1,330,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL ARGENTINA (500)	11/18/2025	-1,330,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL QATAR CME	10/15/2025	-19,625,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL SAUDI CME	10/15/2025	-17,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. SP UL ARGENTINA (500)	11/18/2025	2,156,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. SP UL ARGENTINA (500)	11/18/2025	-2,156,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. SP UL ARGENTINA (500)	11/19/2025	1,135,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. SP UL ARGENTINA (500)	11/19/2025	-1,135,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. SP UL ARGENTINA (500)	11/21/2025	1,660,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. SP UL ARGENTINA (500)	11/21/2025	-1,660,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX HY S45 DEC-	10/14/2025	17,580,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX HY S45 DEC-	10/27/2025	-17,580,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX.EM.44_V1 CM	10/10/2025	58,398,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX.EM.44_V1 CM	10/14/2025	-15,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX.EM.44_V1 CM	10/27/2025	-21,778,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX.EM.44_V1 CM	12/3/2025	-21,620,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX XOVER S4	10/29/2025	11,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX EUROPE_C	10/15/2025	-1,479,990.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX EUROPE_C	10/16/2025	-11,099,925.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX EUROPE_C	10/29/2025	-11,099,925.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX EM S44 DEC-	10/14/2025	15,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX EM S44 DEC-	10/14/2025	-15,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX EM S44 DEC-	10/27/2025	-21,778,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX EM S44 DEC-	12/3/2025	-21,620,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX HY S45 DEC-	10/27/2025	17,580,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX HY S45 DEC-	10/27/2025	-17,580,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	10/15/2025	1,479,990.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	10/15/2025	-1,479,990.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	10/16/2025	11,174,975.8400
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	10/16/2025	-11,174,975.8400
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	10/29/2025	11,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	10/29/2025	-11,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	EXPORT-IMPORT BANK OF IND REGS	12/15/2025	-1,173,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	ROMANIAN GOVERNMENT INTER REGS	11/14/2025	-874,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON	KALLPA GENERACION SA 144A	12/11/2025	-375,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK GOSPODARSTWA KRAJOWE REGS	11/20/2025	-518,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COLOMBIA GOVERNMENT INTERNATIO	11/20/2025	4,605,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEVELOPMENT BANK OF KAZAK REGS	12/18/2025	1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DP WORLD LTD/UNITED ARAB REGS	12/15/2025	-700,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ECUADOR GOVERNMENT INTERN REGS	11/17/2025	359,573.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ECUADOR GOVERNMENT INTERN REGS	11/25/2025	469,172.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PETROLEOS MEXICANOS	11/12/2025	1,750,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PETRONAS CAPITAL LTD REGS	12/5/2025	-3,545,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UKRAINE GOVERNMENT INTERN REGS	11/11/2025	368,597.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UKRAINE GOVERNMENT INTERN REGS	11/12/2025	140,176.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UKRAINE GOVERNMENT INTERN REGS	11/25/2025	-513,024.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UKRAINE GOVERNMENT INTERN REGS	11/26/2025	-513,025.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	ECUADOR GOVERNMENT INTERN REGS	11/25/2025	420,299.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	GHANA GOVERNMENT INTERNAT REGS	11/25/2025	350,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	GUATEMALA GOVERNMENT BOND REGS	12/29/2025	1,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	IVORY COAST GOVERNMENT IN REGS	10/10/2025	-478,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	REPUBLIC OF POLAND GOVERNMENT	11/26/2025	-1,844,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	ROMANIAN GOVERNMENT INTER 144A	10/2/2025	8,290,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	10/27/2025	70,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	10/29/2025	90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	10/31/2025	-230,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	11/3/2025	-80,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	11/5/2025	-150,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	11/7/2025	110,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	11/10/2025	100,000.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	11/12/2025	90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	11/14/2025	110,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	11/17/2025	-50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	11/18/2025	-50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	11/26/2025	190,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	11/28/2025	140,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	12/2/2025	110,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	12/4/2025	150,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	12/12/2025	340,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	12/17/2025	90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	12/23/2025	90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	UKRAINE GOVERNMENT INTERN REGS	11/11/2025	81,910.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	10/10/2025	-110,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	10/14/2025	-80,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	10/16/2025	140,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	10/17/2025	320,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	10/22/2025	-170,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	11/20/2025	-130,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	11/24/2025	-150,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	12/3/2025	-70,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	12/9/2025	-90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	12/18/2025	-50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	12/19/2025	-70,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	ING BANK N V, LONDON	DP WORLD CRESCENT LTD REGS	11/20/2025	-1,044,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	ING BANK N V, LONDON	TURKIYE IHRACAT KREDI BAN REGS	12/11/2025	-1,180,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	INTESA SANPAOLO SPA, MILANO	MEXICO GOVERNMENT INTERNATIONA	11/19/2025	-2,460,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	GHANA GOVERNMENT INTERNAT REGS	11/25/2025	-735,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO INC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	12/18/2025	1,335,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO INC, NEW YORK	EL SALVADOR GOVERNMENT IN REGS	11/21/2025	900,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO INC, NEW YORK	GUATEMALA GOVERNMENT BOND REGS	10/2/2025	-2,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO INC, NEW YORK	GUATEMALA GOVERNMENT BOND REGS	12/18/2025	510,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO INC, NEW YORK	KALLPA GENERACION SA 144A	10/9/2025	-221,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	BENIN GOVERNMENT INTERNAT REGS	12/22/2025	-730,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	BENIN GOVERNMENT INTERNAT REGS	12/23/2025	-200,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	EGYPT GOVERNMENT INTERNAT REGS	10/7/2025	-1,323,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	UKRAINE GOVERNMENT INTERN REGS	12/3/2025	-1,455,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES INTERNATIONAL LTD, LONDON	INDONESIA GOVERNMENT INTE REGS	12/15/2025	-876,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JP MORGAN CHASE BANK/CORRESPONDENCE, NY	GLOBAL SUKUK VENTURES 144A	11/3/2025	3,466,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JPMORGAN SECURITIES INC, NEW YORK	CORP NACIONAL DEL COBRE D REGS	11/14/2025	-545,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JPMORGAN CHASE BANK, N.A., LONDON	KUWAIT INTERNATIONAL GOVE 144A	9/30/2025	-5,115,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MARKETAXESS CAPITAL LIMITED, LONDON	ARGENTINE REPUBLIC GOVERNMENT	10/23/2025	2,625,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MARKETAXESS CAPITAL LIMITED, LONDON	NIGERIA GOVERNMENT INTERN REGS	10/14/2025	-200,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MARKETAXESS CAPITAL LIMITED, LONDON	NIGERIA GOVERNMENT INTERN REGS	12/19/2025	-850,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	SAUDI GOVERNMENT INTERNAT REGS	12/15/2025	-585,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	UKRAINE GOVERNMENT INTERN REGS	11/11/2025	136,518.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARGENTINE REPUBLIC GOVERNMENT	10/1/2025	3,102,272.7340
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ECUADOR GOVERNMENT INTERN REGS	11/18/2025	692,755.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ECUADOR GOVERNMENT INTERN REGS	11/25/2025	971,772.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GHANA GOVERNMENT INTERNAT REGS	11/26/2025	500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LEBANON GOVERNMENT INTERN REGS	11/28/2025	-7,700,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PANAMA GOVERNMENT INTERNATIONA	12/5/2025	400,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PETROLEOS DE VENEZUELA SA REGS	11/14/2025	3,850,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAUDI GOVERNMENT INTERNAT REGS	10/15/2025	-4,685,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TURKIYE GOVERNMENT INTERNATION	10/27/2025	5,402,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TURKIYE GOVERNMENT INTERNATION	11/20/2025	-1,745,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UKRAINE GOVERNMENT INTERN REGS	11/11/2025	35,604.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UKRAINE GOVERNMENT INTERN REGS	11/25/2025	-1,813,951.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VENEZUELA GOVERNMENT INTE REGS	11/14/2025	5,998,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY AND CO., LLC, NEW YORK	PROVINCIA DE BUENOS AIRES REGS	10/24/2025	2,100,380.8000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENEZUELA GOVERNMENT INTE REGS	12/2/2025	4,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	NOMURA SECS INTL, LONDON	BAHRAIN GOVERNMENT INTERN REGS	10/9/2025	-3,538,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	NOMURA SECS INTL, LONDON	EGYPT GOVERNMENT INTERNAT REGS	10/7/2025	-459,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	NOMURA SECS INTL, LONDON	SAUDI GOVERNMENT INTERNAT REGS	10/8/2025	585,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	PERSHING LLC, JERSEY CITY	NIGERIA GOVERNMENT INTERN REGS	10/14/2025	-500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	PERSHING LLC, JERSEY CITY	PANAMA GOVERNMENT INTERNATIONA	11/21/2025	1,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	PERSHING LLC, JERSEY CITY	PANAMA GOVERNMENT INTERNATIONA	11/21/2025	-870,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	SPLASH PAGE USER, ILLINOIS	CHINA GOVERNMENT INTERNAT 144A	11/6/2025	-755,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	SPLASH PAGE USER, ILLINOIS	DEVELOPMENT BANK OF KAZAK 144A	10/8/2025	1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	SPLASH PAGE USER, ILLINOIS	KUWAIT INTERNATIONAL GOVE 144A	9/30/2025	5,115,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD CHARTERED BANK, LONDON	HAZINE MUSTESARLIGI VARLI REGS	11/6/2025	1,420,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD CHARTERED BANK, LONDON	HAZINE MUSTESARLIGI VARLI REGS	11/6/2025	-1,325,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD CHARTERED BANK, LONDON	SAUDI GOVERNMENT INTERNAT REGS	10/14/2025	-694,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD CHARTERED BANK, LONDON	TURKIYE IHRACAT KREDI BAN REGS	12/11/2025	-320,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	TPCG FINANCIAL SERVICES S.A.MONTEVIDEO	ARGENTINE REPUBLIC GOVERNMENT	10/2/2025	678,657.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	ENERFLEX INC 144A	12/1/2025	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	VERSANT MEDIA GROUP INC 144A	10/23/2025	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC 144A	10/6/2025	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	10/15/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	10/16/2025	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	10/29/2025	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC	10/30/2025	-133,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	11/19/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NRG ENERGY INC 144A	10/1/2025	-543,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN CO/THE	11/19/2025	-420,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	10/1/2025	-143,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	2,077,782.6300

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PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	579,485.7600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	1,015,786.8100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	1,613,027.9300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	978,702.7700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	978,883.4400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	263,918.6000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	861,595.7800
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	165,491.2600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	691,299.6100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	137,280.2700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	326,396.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	1,418,247.2900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	840,803.1900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	1,972,811.4200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	219,611.0300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	469,978.8500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	213,279.0300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	782,804.0500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	2,943,795.2600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	237,668.8500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	464,453.0600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	443,383.0700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	247,822.6000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	146,214.4000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	472,687.0900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	1,452,674.9900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	983,693.7300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	637,233.6600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	34,932.8000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	6,351.4100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	756,761.1900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	550,192.6200
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	10/9/2025	613,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ADVANCE AUTO PARTS INC 144A	10/9/2025	-434,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALLISON TRANSMISSION INC 144A	11/6/2025	312,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FINANCING SA 144A	12/15/2025	-379,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FINANCING SA 144A	12/16/2025	-155,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	10/3/2025	-176,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	10/21/2025	8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AMERITEX HOLDCO INTERMEDI 144A	10/9/2025	-216,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ARDAGH METAL PACKAGING FI 144A	10/9/2025	692,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ARDONAGH FINCO LTD 144A	10/9/2025	384,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ASBURY AUTOMOTIVE GROUP I 144A	10/9/2025	-228,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AVANTOR FUNDING INC 144A	10/9/2025	553,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	10/9/2025	-685,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BAYTEX ENERGY CORP 144A	11/12/2025	147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BLUE RACER MIDSTREAM LLC 144A	10/9/2025	390,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BOOST NEWCO BORROWER LLC 144A	10/9/2025	630,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CACI INTERNATIONAL INC 144A	10/9/2025	711,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CALPINE CORP 144A	10/9/2025	-658,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CELANESE US HOLDINGS LLC	10/8/2025	-207,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	11/10/2025	198,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHARLES RIVER LABORATORIE 144A	10/9/2025	799,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHART INDUSTRIES INC 144A	10/9/2025	585,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	10/9/2025	720,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	10/9/2025	-259,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/9/2025	-450,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	10/24/2025	34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	10/27/2025	69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COMPASS GROUP DIVERSIFIED 144A	10/9/2025	-227,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	11/12/2025	-15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DBR LAND HOLDINGS LLC 144A	11/19/2025	542,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	10/9/2025	115,650.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	11/3/2025	175,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	EQT CORP	10/14/2025	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	EQT CORP	10/15/2025	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FORD MOTOR CO	10/6/2025	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FRESENIUS MEDICAL CARE US 144A	10/9/2025	-806,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GARRETT MOTION HOLDINGS I 144A	10/9/2025	-263,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	10/9/2025	-693,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GRAFTECH FINANCE INC 144A	10/9/2025	-350,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GRAPHIC PACKAGING INTERNA 144A	10/9/2025	553,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HILLENBRAND INC	10/9/2025	405,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HILTON DOMESTIC OPERATING 144A	10/9/2025	849,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	KIOXIA HOLDINGS CORP 144A	10/9/2025	200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	10/1/2025	-110,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	10/8/2025	66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	10/8/2025	-174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	11/13/2025	105,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	11/13/2025	-244,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	M/I HOMES INC	10/9/2025	713,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCAFEЕ CORP 144A	12/5/2025	-239,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/22/2025	-433,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/27/2025	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/30/2025	-495,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/31/2025	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/3/2025	-80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/5/2025	-179,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/6/2025	-147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/7/2025	-166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/12/2025	-167,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/25/2025	-168,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NAVIENT CORP	10/9/2025	-189,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NOVELIS CORP 144A	10/9/2025	-212,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	10/9/2025	565,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	11/12/2025	-141,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OPAL BIDCO SAS 144A	10/9/2025	411,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OPTION CARE HEALTH INC 144A	10/9/2025	415,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ORACLE CORP	10/6/2025	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	10/9/2025	583,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	11/10/2025	136,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	10/9/2025	-354,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PREMIER ENTERTAINMENT SUB 144A	10/6/2025	156,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	11/5/2025	32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	REGAL REXNORD CORP	10/9/2025	-778,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SEAGATE DATA STORAGE TECH 144A	11/21/2025	493,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SELECT MEDICAL CORP 144A	10/9/2025	977,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SELECT MEDICAL CORP 144A	12/5/2025	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SELECT MEDICAL CORP 144A	12/8/2025	-180,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SNAP INC 144A	10/6/2025	96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SNAP INC 144A	10/7/2025	64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	STAPLES INC 144A	10/9/2025	-490,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	10/9/2025	291,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	12/11/2025	278,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	11/24/2025	158,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	12/3/2025	66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	12/9/2025	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRIDENT TPI HOLDINGS INC 144A	11/12/2025	-128,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRIDENT TPI HOLDINGS INC 144A	11/26/2025	-87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	USA COMPRESSION PARTNERS 144A	10/9/2025	-210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/4/2025	227,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/4/2025	-228,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WAYFAIR LLC 144A	10/9/2025	731,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WBI OPERATING LLC 144A	10/2/2025	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WBI OPERATING LLC 144A	10/3/2025	-83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WESTERN DIGITAL CORP	10/9/2025	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WEX INC 144A	10/9/2025	735,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ZIFF DAVIS INC 144A	10/9/2025	1,033,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ZIFF DAVIS INC 144A	11/18/2025	-431,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ZIPRECRUITER INC 144A	10/9/2025	-344,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BENTLEY SYSTEMS INC	12/10/2025	-377,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COINBASE GLOBAL INC 144A	11/18/2025	611,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COINBASE GLOBAL INC 144A	11/18/2025	-426,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	DROPBOX INC	10/1/2025	539,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ECHOSTAR CORP	12/5/2025	-110,001.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	GUARDANT HEALTH INC	10/24/2025	-60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	11/21/2025	63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ITRON INC	10/30/2025	-182,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ITRON INC	11/11/2025	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SNAP INC	11/13/2025	-339,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SNAP INC	11/20/2025	-140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SOUTHERN CO/THE	12/16/2025	-422,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BK OF NEW YORK MELLON/TORONTO DOMINION	ENERFLEX INC 144A	12/1/2025	65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BMO CAPITAL MARKETS CORP, CHICAGO	HERC HOLDINGS INC 144A	12/3/2025	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CAESARS ENTERTAINMENT INC 144A	11/19/2025	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CAESARS ENTERTAINMENT INC 144A	11/25/2025	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CENTRAL PARENT LLC / CDK 144A	11/10/2025	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	11/18/2025	134,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	12/5/2025	571,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	COREWEAVE INC 144A	10/15/2025	116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	FORD MOTOR CO	10/15/2025	-85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	GENMAB A/S/GENMAB FINANCE 144A	12/1/2025	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	10/29/2025	-100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	PRIME HEALTHCARE SERVICES 144A	11/5/2025	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	QXO BUILDING PRODUCTS INC 144A	11/4/2025	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	CIPHER COMPUTE LLC 144A	11/5/2025	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	GRUBHUB HOLDINGS INC 144A	12/19/2025	-59,866.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	ONEMAIN FINANCE CORP	12/4/2025	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	POST HOLDINGS INC 144A	12/1/2025	-4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	VERSANT MEDIA GROUP INC 144A	10/23/2025	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	APLD COMPUTECO LLC 144A	12/15/2025	-103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	10/1/2025	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COBRA ACQUISITIONCO LLC 144A	12/17/2025	-258,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMERCIAL METALS CO 144A	11/12/2025	230,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COREWEAVE INC 144A	10/14/2025	132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COREWEAVE INC 144A	12/19/2025	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	KRAFT HEINZ FOODS CO	10/8/2025	-216,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MCAFFEE CORP 144A	11/14/2025	-254,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/21/2025	-183,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/28/2025	-58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	12/8/2025	255,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	10/24/2025	-228,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	11/3/2025	463,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	11/3/2025	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	12/4/2025	93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONEMAIN FINANCE CORP	10/1/2025	-54,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONEMAIN FINANCE CORP	12/4/2025	197,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONEMAIN FINANCE CORP	12/4/2025	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALAN ENERGY SUPPLY LLC 144A	10/10/2025	402,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRONOX INC 144A	10/8/2025	-105,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UKG INC 144A	10/22/2025	156,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VZ SECURED FINANCING BV 144A	10/1/2025	550,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WARNERMEDIA HOLDINGS INC	12/5/2025	29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WBI OPERATING LLC 144A	10/2/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WBI OPERATING LLC 144A	10/3/2025	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WINDSTREAM SERVICES LLC / 144A	11/18/2025	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CMS ENERGY CORP	11/19/2025	-431,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ETSY INC	11/20/2025	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EXPEDIA GROUP INC	11/7/2025	-109,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IREN LTD 144A	11/20/2025	-60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IREN LTD 144A	12/3/2025	309,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LUMENTUM HOLDINGS INC 144A	11/10/2025	-45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LUMENTUM HOLDINGS INC 144A	11/12/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	STRATEGY INC	12/1/2025	307,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	AETHON UNITED BR LP / AET 144A	12/9/2025	218,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	BATH & BODY WORKS INC	10/10/2025	199,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	BATH & BODY WORKS INC	10/29/2025	273,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	BOMBARDIER INC 144A	10/10/2025	210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	BOMBARDIER INC 144A	10/30/2025	137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CACI INTERNATIONAL INC 144A	10/30/2025	54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	10/27/2025	51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	11/3/2025	121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	12/4/2025	49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	12/8/2025	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	GOEASY LTD 144A	12/12/2025	126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	HERC HOLDINGS INC 144A	12/5/2025	220,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	12/1/2025	93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	NEWELL BRANDS INC 144A	10/24/2025	-53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	PERMAN RESOURCES OPERATI 144A	12/2/2025	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	POST HOLDINGS INC 144A	12/4/2025	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	TRANSDIGM INC 144A	10/7/2025	263,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	1261229 BC LTD 144A	12/18/2025	78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	APLD COMPUTECO LLC 144A	12/19/2025	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ASURION LLC AND ASURION C 144A	12/10/2025	1,397,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC 144A	10/9/2025	141,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BORR IHC LTD / BORR FINAN 144A	10/1/2025	-89,024.3920
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BORR IHC LTD / BORR FINAN 144A	12/9/2025	75,844.6600
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BROADCOM INC 144A	10/14/2025	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CCO HOLDINGS LLC / CCO HO 144A	11/4/2025	166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CIPHER COMPUTE LLC 144A	11/20/2025	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CONSOLIDATED ENERGY FINAN 144A	10/30/2025	-129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	12/19/2025	-85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	EQT CORP	10/8/2025	-674,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	EQT CORP	11/12/2025	-294,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FTAI AVIATION INVESTORS L 144A	10/7/2025	22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GARDA WORLD SECURITY CORP 144A	12/3/2025	97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GEN DIGITAL INC 144A	12/8/2025	237,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	10/21/2025	-142,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	11/4/2025	-230,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	11/26/2025	99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MOSS CREEK RESOURCES HOLD 144A	10/21/2025	110,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP LP /	11/6/2025	-135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES INC 144A	11/4/2025	310,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES INC 144A	11/6/2025	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NEOGEN FOOD SAFETY CORP 144A	10/9/2025	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NEPTUNE BIDCO US INC 144A	12/10/2025	141,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/1/2025	300,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ONTARIO GAMING GTA LP/OTG 144A	12/4/2025	139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SELECT MEDICAL CORP 144A	12/4/2025	-225,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SELECT MEDICAL CORP 144A	12/8/2025	-45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TENET HEALTHCARE CORP 144A	11/3/2025	503,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TENET HEALTHCARE CORP 144A	11/13/2025	118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TENET HEALTHCARE CORP 144A	11/13/2025	-132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL CALCASIEU 144A	12/11/2025	119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VERSANT MEDIA GROUP INC 144A	10/23/2025	55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VOLTAGRID LLC 144A	10/28/2025	390,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	11/4/2025	521,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WEATHERFORD INTERNATIONAL 144A	10/1/2025	-81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WILLIAM CARTER CO/THE 144A	10/29/2025	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ZAYO GROUP HOLDINGS INC 144A	10/6/2025	12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BENTLEY SYSTEMS INC	11/11/2025	-539,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP 144A	11/18/2025	247,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP 144A	11/21/2025	93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP 144A	12/18/2025	215,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	10/28/2025	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST LP 144A	11/3/2025	-307,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	11/12/2025	194,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ITRON INC	10/30/2025	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ITRON INC	11/13/2025	408,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	11/11/2025	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	11/17/2025	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	11/19/2025	-82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC 144A	11/24/2025	-103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SNAP INC	12/10/2025	-123,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SNAP INC	12/16/2025	-113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC	10/1/2025	-342,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC	11/4/2025	616,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC	11/5/2025	176,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC	11/19/2025	-462,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	11/19/2025	462,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	12/15/2025	104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALTICE FINANCING SA 144A	12/8/2025	-243,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALTICE FINANCING SA 144A	12/9/2025	-323,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP 144A	11/18/2025	185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP 144A	11/28/2025	-92,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP 144A	12/2/2025	-155,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLUE RACER MIDSTREAM LLC 144A	11/10/2025	156,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COBRA ACQUISITIONCO LLC 144A	10/14/2025	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COBRA ACQUISITIONCO LLC 144A	10/29/2025	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COBRA ACQUISITIONCO LLC 144A	11/5/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COBRA ACQUISITIONCO LLC 144A	11/14/2025	-85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CONTOURGLOBAL POWER HOLDI 144A	11/19/2025	118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EMRLD BORROWER LP / EMERA 144A	11/20/2025	271,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EMRLD BORROWER LP / EMERA 144A	11/24/2025	180,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EXPEDIA GROUP INC	10/1/2025	521,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EXPEDIA GROUP INC	11/7/2025	-412,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	10/17/2025	-129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GEO GROUP INC/THE	10/27/2025	151,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GEO GROUP INC/THE	11/19/2025	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC	10/29/2025	20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC	10/29/2025	-80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC	10/30/2025	-97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	11/14/2025	132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	11/19/2025	138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	12/2/2025	41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	12/4/2025	193,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	12/4/2025	-155,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	12/12/2025	184,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	12/15/2025	184,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	10/15/2025	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ROCKET MORTGAGE LLC / ROC 144A	11/4/2025	203,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	STRATEGY INC	12/5/2025	184,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	STRATEGY INC	12/8/2025	308,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC	11/18/2025	-462,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	11/18/2025	462,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	11/19/2025	233,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	12/4/2025	69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNDER ARMOUR INC 144A	10/30/2025	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ACCELYA LUX 9/25 COV-LITE TLB	9/29/2025	229,559.9200
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 5/24 TLB	9/29/2025	-14,294.2100
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 5/24 TLB	10/8/2025	-15,946.9300
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 5/24 TLB	11/10/2025	-303,708.9800
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	NUMERICABLE / YPSO / ALTICE 10	10/15/2025	-532,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	PROOFPOINT 6/25 ADD-ON TL	6/18/2025	113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	RCN CABLE/ASTOUND BROADBAND 10	10/24/2025	4,110.2000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	RCN CABLE/ASTOUND BROADBAND 10	12/17/2025	8,220.4000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	RCN CABLE/ASTOUND BROADBAND 6/	6/30/2025	-280,694.2100
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 8/22 TLB	11/25/2024	-181,294.3100
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 8/22 TLB	2/7/2025	-99,118.5400
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 8/22 TLB	4/3/2025	213,590.2900
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	TOSCA 8/24 SECOND OUT PIK SUPE	9/25/2025	48,464.0100
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	TOSCA 8/24 SECOND OUT PIK SUPE	11/28/2025	-48,744.4200
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	VERIFONE 3/25 TL	10/20/2025	-153,614.0300
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ACUSHNET CO 144A	11/12/2025	97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ACUSHNET CO 144A	11/13/2025	72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ADVANCE AUTO PARTS INC 144A	10/3/2025	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	APLD COMPUTECO LLC 144A	12/16/2025	-140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ARDAGH METAL PACKAGING FI 144A	11/3/2025	187,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CARPENTER TECHNOLOGY CORP 144A	11/10/2025	415,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	11/4/2025	356,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COMSTOCK RESOURCES INC 144A	12/16/2025	71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	10/8/2025	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	11/10/2025	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	11/12/2025	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	12/16/2025	-144,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	12/17/2025	-145,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	11/18/2025	403,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DANA INC	12/9/2025	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISH NETWORK CORP 144A	10/9/2025	199,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	10/9/2025	115,650.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	EMRLD BORROWER LP / EMERA 144A	11/3/2025	412,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	EQT CORP	10/10/2025	14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE CORP 144A	11/7/2025	115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	197,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	10/6/2025	345,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	11/3/2025	68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	11/14/2025	-194,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	11/24/2025	-101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	11/25/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HOTEL & RESORTS LP	10/6/2025	-150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KRAFT HEINZ FOODS CO	10/8/2025	-237,000.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KRAKEN OIL & GAS PARTNERS 144A	11/14/2025	304,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LGI HOMES INC 144A	10/29/2025	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	11/4/2025	-208,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MATTAMY GROUP CORP 144A	12/3/2025	474,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MATTAMY GROUP CORP 144A	12/5/2025	-83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MCAFFEE CORP 144A	10/7/2025	-382,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	11/14/2025	93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NABORS INDUSTRIES INC 144A	11/7/2025	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NABORS INDUSTRIES INC 144A	11/14/2025	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	10/3/2025	-94,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	12/1/2025	328,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	12/1/2025	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	12/2/2025	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	10/29/2025	64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	11/4/2025	43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	11/25/2025	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	11/10/2025	-159,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SELECT MEDICAL CORP 144A	11/25/2025	-149,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SM ENERGY CO 144A	10/1/2025	108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	11/4/2025	103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SUNOCO LP 144A	11/4/2025	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SUNOCO LP 144A	11/13/2025	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	11/13/2025	252,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TALEN ENERGY SUPPLY LLC 144A	11/4/2025	226,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TALEN ENERGY SUPPLY LLC 144A	11/5/2025	70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	11/3/2025	150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	12/1/2025	-72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TENET HEALTHCARE CORP 144A	11/4/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TRONOX INC 144A	10/7/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TRONOX INC 144A	10/8/2025	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UKG INC 144A	11/10/2025	5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	USA COMPRESSION PARTNERS 144A	10/1/2025	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	11/6/2025	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/4/2025	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VZ SECURED FINANCING BV 144A	10/2/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	10/2/2025	170,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/4/2025	76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/4/2025	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WILDFIRE INTERMEDIATE HOL 144A	11/14/2025	-304,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WILLIAM CARTER CO/THE 144A	10/29/2025	207,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WILLIAM CARTER CO/THE 144A	10/29/2025	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	1261229 BC LTD 144A	12/11/2025	192,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ADIANT GLOBAL HOLDINGS LT 144A	10/17/2025	-17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	AMERICAN AXLE & MANUFACTURING	10/14/2025	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CELANESE US HOLDINGS LLC	10/6/2025	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	EQT CORP	10/10/2025	14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	FTAI AVIATION INVESTORS L 144A	10/1/2025	38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GOAT HOLDCO LLC 144A	11/24/2025	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MPT OPERATING PARTNERSHIP LP /	12/19/2025	-131,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	SPRINT CAPITAL CORP	11/12/2025	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	10/21/2025	440,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	10/30/2025	-117,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN AXLE & MANUFACTURING	10/7/2025	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH FINCO LTD 144A	11/4/2025	57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH FINCO LTD 144A	11/17/2025	105,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASURION LLC AND ASURION C 144A	12/16/2025	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRIGHTSTAR LOTTERY PLC/ B 144A	12/3/2025	488,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRIGHTSTAR LOTTERY PLC/ B 144A	12/3/2025	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CELANESE US HOLDINGS LLC	12/3/2025	223,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHOBANI HOLDCO II LLC 144A	10/1/2025	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CIPHER COMPUTE LLC 144A	11/10/2025	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COGENT COMMUNICATIONS GRO 144A	11/6/2025	49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMERCIAL METALS CO 144A	11/12/2025	230,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	10/17/2025	-158,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	11/5/2025	-6,737.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	11/20/2025	-78.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	12/10/2025	163,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	12/23/2025	96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DANA INC	12/5/2025	103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/5/2025	221,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/17/2025	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOEASY LTD 144A	11/12/2025	60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOODYEAR TIRE & RUBBER CO/THE	10/1/2025	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	12/2/2025	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUB INTERNATIONAL LTD 144A	11/3/2025	94,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUB INTERNATIONAL LTD 144A	11/7/2025	59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUB INTERNATIONAL LTD 144A	12/8/2025	78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IRON MOUNTAIN INC 144A	11/21/2025	400,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	10/23/2025	62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	10/31/2025	143,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LABL INC 144A	10/8/2025	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LEVEL 3 FINANCING INC 144A	10/30/2025	-149,543.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LIGHTNING POWER LLC 144A	11/20/2025	13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOLINA HEALTHCARE INC 144A	10/23/2025	28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	10/8/2025	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR ACCEPTANCE C 144A	10/3/2025	-95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	10/30/2025	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	10/31/2025	-56,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	11/10/2025	-165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	11/20/2025	934,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	11/24/2025	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	11/24/2025	71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUBURBAN PROPANE PARTNERS 144A	12/8/2025	384,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TAYLOR MORRISON COMMUNITI 144A	11/4/2025	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRONOX INC 144A	10/7/2025	-119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRONOX INC 144A	10/8/2025	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	10/14/2025	-32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MILLENNIUM ADVISORS, NEW YORK	EQT CORP	10/10/2025	28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MILLENNIUM ADVISORS, NEW YORK	EQT CORP	10/15/2025	2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	WAYFAIR LLC 144A	11/5/2025	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	DUKE ENERGY CORP	10/13/2025	-156,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	COREWEAVE INC 144A	11/12/2025	23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	TRANSOCEAN INTERNATIONAL LTD	10/29/2025	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL LNG INC 144A	12/17/2025	429,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL LNG INC 144A	12/17/2025	-401,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/4/2025	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VERSANT MEDIA GROUP INC 144A	10/23/2025	-15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VOLTAGRID LLC 144A	11/13/2025	123,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VOLTAGRID LLC 144A	11/20/2025	84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	11/4/2025	96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALTICE FINANCING SA 144A	12/3/2025	-243,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APLD COMPUTECO LLC 144A	11/13/2025	556,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APLD COMPUTECO LLC 144A	11/19/2025	-123,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APLD COMPUTECO LLC 144A	12/3/2025	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APLD COMPUTECO LLC 144A	12/10/2025	-108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDAGH METAL PACKAGING FI 144A	10/3/2025	256,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AXON ENTERPRISE INC 144A	11/25/2025	380,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	10/28/2025	222,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC 144A	12/10/2025	319,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP 144A	11/20/2025	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP 144A	12/4/2025	-185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	10/8/2025	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHURCHILL DOWNS INC 144A	12/8/2025	249,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/5/2025	195,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/20/2025	140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	10/1/2025	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	11/21/2025	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CORNERSTONE BUILDING BRAN 144A	12/3/2025	-145,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	10/14/2025	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ELLUCIAN HOLDINGS INC 144A	11/5/2025	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	EQT CORP	11/12/2025	-395,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FLASH COMPUTE LLC 144A	12/18/2025	352,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	10/29/2025	-85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	11/18/2025	538,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	12/1/2025	-269,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	12/4/2025	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HERC HOLDINGS INC 144A	12/3/2025	-4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HUB INTERNATIONAL LTD 144A	11/12/2025	98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	10/8/2025	120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	10/9/2025	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	11/24/2025	-44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	12/8/2025	247,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	11/6/2025	261,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	11/19/2025	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	11/21/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/21/2025	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NABORS INDUSTRIES INC 144A	10/1/2025	-67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN FINANCE CORP	10/1/2025	-80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	10/7/2025	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	10/9/2025	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	10/14/2025	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	12/10/2025	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	11/11/2025	277,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	11/14/2025	169,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	12/17/2025	246,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	12/18/2025	72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITI SERVICES LLC 144A	10/1/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/8/2025	-212,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLIAM CARTER CO/THE 144A	10/29/2025	-4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WULF COMPUTE LLC 144A	10/16/2025	227,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	NBCN INC, TORONTO (NBCS)	ENERFLEX INC 144A	12/1/2025	-59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	IREN LTD 144A	12/4/2025	115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ACCENDRA HEALTH INC 144A	10/23/2025	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	AMERICAN AXLE & MANUFACTURING	10/10/2025	-127,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	AUTONATION INC	10/6/2025	-182,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	BLACKSTONE HOLDINGS FINAN 144A	10/6/2025	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CIPHER COMPUTE LLC 144A	11/13/2025	-80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	-1,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MPT OPERATING PARTNERSHIP LP /	10/30/2025	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MPT OPERATING PARTNERSHIP LP /	11/4/2025	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MPT OPERATING PARTNERSHIP LP /	11/24/2025	-15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MPT OPERATING PARTNERSHIP LP /	11/25/2025	-137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SELECT MEDICAL CORP 144A	12/4/2025	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SELECT MEDICAL CORP 144A	12/5/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	UKG INC 144A	10/22/2025	383,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	UNITI GROUP INC	11/18/2025	-436,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	UNITI GROUP INC	11/25/2025	-312,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	VENTURE GLOBAL PLAQUEMINE 144A	12/4/2025	343,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	VIKING CRUISES LTD 144A	11/4/2025	140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	VZ SECURED FINANCING BV 144A	10/14/2025	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	WILLIAM CARTER CO/THE 144A	10/29/2025	-1,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	BENTLEY SYSTEMS INC	10/1/2025	539,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	IREN LTD 144A	11/14/2025	221,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SUPER MICRO COMPUTER INC	12/18/2025	310,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BENTLEY SYSTEMS INC	10/7/2025	377,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SHIFT4 PAYMENTS INC	10/16/2025	368,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SHIFT4 PAYMENTS INC	10/17/2025	122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ADIANT GLOBAL HOLDINGS LT 144A	10/8/2025	-109,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ADIANT GLOBAL HOLDINGS LT 144A	10/16/2025	-45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	AUTONATION INC	10/6/2025	-108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	10/15/2025	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GRUBHUB HOLDINGS INC 144A	12/30/2025	-96,692.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GUARDANT HEALTH INC	10/1/2025	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	MICHAELS COS INC/THE 144A	10/7/2025	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	12/17/2025	-174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ORACLE CORP	10/6/2025	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	PARK INTERMEDIATE HOLDING 144A	11/25/2025	288,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SNAP INC 144A	11/20/2025	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSALTA CORP	12/11/2025	193,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WHIRLPOOL CORP	11/3/2025	-189,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WHIRLPOOL CORP	11/4/2025	-147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	BRIGHTSTAR LOTTERY PLC/ B 144A	12/3/2025	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CARNIVAL CORP 144A	9/30/2025	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CARNIVAL CORP 144A	9/30/2025	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CIPHER COMPUTE LLC 144A	11/5/2025	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CIPHER COMPUTE LLC 144A	11/20/2025	-101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CROSSCOUNTRY INTERMEDIATE 144A	11/18/2025	-94,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	NETFUND BIDCO US INC 144A	11/3/2025	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	ONEMAIN FINANCE CORP	12/4/2025	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	POST HOLDINGS INC 144A	12/1/2025	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	VERSANT MEDIA GROUP INC 144A	10/23/2025	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CIPHER COMPUTE LLC 144A	11/5/2025	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	DANA INC	12/5/2025	103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	ONEMAIN FINANCE CORP	12/4/2025	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	TEAM HEALTH HOLDINGS INC 144A	10/21/2025	91,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	WILLIAM CARTER CO/THE 144A	10/29/2025	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	COGENT COMMUNICATIONS GRO 144A	11/6/2025	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	12/1/2025	92,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	MARRIOTT OWNERSHIP RESORT 144A	12/10/2025	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	MOLINA HEALTHCARE INC 144A	11/4/2025	234,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	MOLINA HEALTHCARE INC 144A	11/17/2025	298,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	ONEMAIN FINANCE CORP	12/4/2025	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CROSSCOUNTRY INTERMEDIATE 144A	11/20/2025	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	DROPBOX INC	11/6/2025	153,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	10/14/2025	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	12/15/2025	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	12/16/2025	-151,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GUARDANT HEALTH INC	10/20/2025	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	HILTON DOMESTIC OPERATING 144A	12/2/2025	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ORGANON & CO / ORGANON FO 144A	10/28/2025	64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SUPER MICRO COMPUTER INC	11/5/2025	132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TERAWULF INC 144A	12/1/2025	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TERAWULF INC 144A	12/15/2025	145,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TERAWULF INC 144A	12/16/2025	93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	VZ SECURED FINANCING BV 144A	10/2/2025	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CIPHER COMPUTE LLC 144A	11/12/2025	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	10/28/2025	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COBRA ACQUISITIONCO LLC 144A	10/15/2025	-80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CROSSCOUNTRY INTERMEDIATE 144A	10/15/2025	-210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	DROPBOX INC	12/16/2025	-539,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	HERC HOLDINGS INC 144A	12/2/2025	260,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	12/1/2025	162,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	12/10/2025	308,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	LGI HOMES INC 144A	10/22/2025	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NISSAN MOTOR ACCEPTANCE C 144A	10/7/2025	-81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ONEMAIN FINANCE CORP	10/14/2025	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	RFNA LP 144A	10/15/2025	-171,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SELECT MEDICAL CORP 144A	12/3/2025	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SM ENERGY CO 144A	10/9/2025	-287,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	TENET HEALTHCARE CORP 144A	11/4/2025	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WEATHERFORD INTERNATIONAL 144A	10/1/2025	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ZAYO GROUP HOLDINGS INC 144A	10/6/2025	7,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	22,545.1900
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	6,346.8300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	25,035.2000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	453,184.2700
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	11,625.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	18,875.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	9,726.0800
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	34,375.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	8,625.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	33,675.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	81,887.9200

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PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	4,844.7000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	439,155.5600
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	18,500.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	7,687.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	12,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	7,250.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	407,159.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	198,448.9900
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	25,500.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	23,025.3300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	1,360.1200
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	569,298.4500
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	299,378.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	14,950.2200
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	13,950.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	8,520.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	57,176.8400
PRMF52150002	LM CAPITAL GROUP LLC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	11/6/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	BRAZILIAN GOVERNMENT INTERNATI	12/4/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	CORP NACIONAL DEL COBRE D 144A	10/31/2025	-500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	INDONESIA GOVERNMENT INTERNATI	10/8/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	MERCADOLIBRE INC	12/4/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	PETROLEOS MEXICANOS	10/23/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	CENTRAL AMERICAN BOTTLING 144A	12/4/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	CHILE GOVERNMENT INTERNATIONAL	10/31/2025	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	EL PUERTO DE LIVERPOOL SA 144A	12/4/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	URUGUAY GOVERNMENT INTERNATION	10/22/2025	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO 144A	10/31/2025	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	BANCO DO BRASIL SA/CAYMAN 144A	12/4/2025	-500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	RUMO LUXEMBOURG SARL 144A	10/8/2025	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	UAE INTERNATIONAL GOVERNMENT	11/17/2025	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FIBRA PROLOGIS 144A	11/19/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	CELULOSA ARAUCO Y CONSTIT 144A	10/8/2025	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	SITIOS LATINOAMERICA SAB 144A	10/8/2025	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	11/20/2025	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING DIVISION OF DLJ,NY	MEXICO GOVERNMENT INTERNATIONA	10/8/2025	350,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING LLC, JERSEY CITY	BRAZILIAN GOVERNMENT INTERNATI	10/9/2025	-1,600,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/13/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	10/23/2025	300,000.0000
PRMF52160002	GIA PARTNERS	BAIRD, ROBERT W & CO INC, MILWAUKEE	TOPBUILD CORP 144A	11/18/2025	250,000.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	40,764.0200
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	286,770.8300
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	6,670.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	6,950.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	4,312.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	18,950.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	189,412.9300
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	25,250.8300
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	10,488.9600
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	7,750.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	14,375.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	99,321.6700
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	210,944.4400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	4,625.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	42,009.3700
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	14,559.4800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	5,436.4100
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	254,856.4000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	375.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	69,483.3400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	330,311.4200
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	1,794.7200
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	10,874.7900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	10,781.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	9,214.4300
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	SEMPRA	12/3/2025	150,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	CARPENTER TECHNOLOGY CORP 144A	11/10/2025	125,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	12/9/2025	200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	SEALED AIR CORP 144A	11/24/2025	-200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	VIRGIN MEDIA FINANCE PLC 144A	10/7/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	VMED O2 UK FINANCING I PL 144A	10/7/2025	300,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IHO VERWALTUNGS GMBH 144A	12/3/2025	300,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IHO VERWALTUNGS GMBH 144A	12/3/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VOLCAN CIA MINERA SAA 144A	10/23/2025	250,000.0000
PRMF52160002	GIA PARTNERS	MIZUHO SECURITIES USA/FIXED, NEW YORK	AMERICAN AIRLINES 2025-1 CLASS	10/29/2025	190,000.0000
PRMF52160002	GIA PARTNERS	MIZUHO SECURITIES USA/FIXED, NEW YORK	AMERICAN EXPRESS CO	11/20/2025	200,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	UBS GROUP AG 144A	12/3/2025	200,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN MIDSTREAM OPERATI 144A	12/15/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	OPPENHEIMER & CO INC, NEW YORK	AMERICAN AIRLINES 2015-2 CLASS	10/28/2025	-192,471.0820
PRMF52160002	GIA PARTNERS	PERSHING LLC, JERSEY CITY	MC BRAZIL DOWNSTREAM TRAD 144A	10/21/2025	182,441.7700
PRMF52160002	GIA PARTNERS	PERSHING LLC, JERSEY CITY	VISTA ENERGY ARGENTINA SA REGS	12/4/2025	300,000.0000
PRMF52160002	GIA PARTNERS	PERSHING LLC, JERSEY CITY	VISTA ENERGY ARGENTINA SA 144A	12/4/2025	-250,000.0000
PRMF52160002	GIA PARTNERS	SPLASH PAGE USER, ILLINOIS	TURK TELEKOMUNIKASYON AS 144A	10/1/2025	-200,000.0000
PRMF52160002	GIA PARTNERS	STERNE AGEE & LEACH INC	WELLS FARGO & CO	10/1/2025	300,000.0000
PRMF52160002	GIA PARTNERS	STIFEL NICOLAUS	SEMPRA	10/22/2025	150,000.0000
PRMF52160002	GIA PARTNERS	STIFEL NICOLAUS	TELUS CORP	12/4/2025	300,000.0000
PRMF52160002	GIA PARTNERS	TRUIST SECURITIES, INC., ATLANTA	ANTERO MIDSTREAM PARTNERS 144A	12/1/2025	200,000.0000
PRMF52160002	GIA PARTNERS	TRUIST SECURITIES, INC., ATLANTA	ANTERO MIDSTREAM PARTNERS 144A	12/1/2025	-200,000.0000

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PRMF52160002	GIA PARTNERS	US BANCORP INVESTMENTS INC, ST PAUL	LITHIA MOTORS INC 144A	10/9/2025	110,000.0000
PRMF52160002	GIA PARTNERS	WELLS FARGO SECURITIES LLC, CHARLOTTE	POLARIS INC	11/5/2025	200,000.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	352,454.7400
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	335,750.3600
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	59,850.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	226,226.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	722,437.5000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	50,741.3900
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	8,766.2200
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	30,625.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	24,750.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	16,500.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	32,375.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	475.7900
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	19,086.9100
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	75,518.7500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	59,062.5000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	263,033.3300
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	14,320.0000
PRMF52170002	GIF	BONY/DEUTSCHE BANK AG, ORLANDO	MINEJESA CAPITAL BV REGS	10/9/2025	-300,000.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	EMPRESAS PUBLICAS DE MEDE REGS	10/27/2025	400,000.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	EMPRESAS PUBLICAS DE MEDE REGS	11/20/2025	125,000.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	EMPRESAS PUBLICAS DE MEDE REGS	12/3/2025	700,000.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	EMPRESAS PUBLICAS DE MEDE REGS	12/3/2025	-600,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	BANQUE OUEST AFRICAINE DE 144A	10/8/2025	400,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	VAMOS EUROPE SA 144A	10/24/2025	100,000.0000
PRMF52170002	GIF	MORGAN J P SECS INC, NEW YORK	BANQUE OUEST AFRICAINE DE 144A	10/7/2025	100,000.0000
PRMF52170002	GIF	PACTUAL, RIO DE JANEIRO	CA LA ELECTRICIDAD DE CAR REGS	10/15/2025	-2,486,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	AENZA SAA REGS	10/17/2025	-750,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	AES ESPANA BV REGS	12/22/2025	-250,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	GRAN TIERRA ENERGY INC REGS	11/17/2025	200,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	TELECOM ARGENTINA SA REGS	10/20/2025	200,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	TRANSJAMAICAN HIGHWAY LTD REGS	10/29/2025	230,217.0400
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	ASURION LLC AND ASURION C 144A	12/10/2025	-525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	GENMAB A/S/GENMAB FINANCE 144A	11/18/2025	-255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	PIKES PEAK CLO 4 4A ER 144A	12/18/2025	990,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	SYNERGY INFRASTRUCTURE HO 144A	11/13/2025	-615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	TAYLOR MORRISON COMMUNITI 144A	11/6/2025	-120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	VERSANT MEDIA GROUP INC 144A	10/27/2025	-490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	VOYA CLO 2017-3 LTD 3A ER 144A	12/15/2025	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	WHITE CAP SUPPLY HOLDINGS 144A	10/28/2025	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	WHITE CAP SUPPLY HOLDINGS 144A	10/28/2025	-340,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	11/3/2025	1,745,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	11/3/2025	-130,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	11/4/2025	-1,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	6,043,454.2300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	3,938,704.7400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	627,553.4000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	206,158.4300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	38,796.0900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	3,679,719.1300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	839,898.0800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	3,298,600.1100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	2,420,302.7100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	2,066,482.5600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	6,028,398.1800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	100,285,952.1200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	1,517,343.3600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	10,811,218.5500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	2,365,977.9900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	15,979,461.2500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	1,455,159.3600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	629,308.2600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	1,270,450.1900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	2,198,484.0400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	2,077,247.5600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	1,447,141.7400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	2,271,806.9400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	2,179,796.6300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	7,541,960.5900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/15/2025	1,261,688.8700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	7,692,707.6600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	278,526.7600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	720,385.8300
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ALLISON TRANSMISSION INC 144A	11/6/2025	415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ALLISON TRANSMISSION INC 144A	11/6/2025	-415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	10/16/2025	1,519,416.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	10/17/2025	1,100,518.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ARTERA SERVICES LLC 144A	11/3/2025	-450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	11/19/2025	445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CONNECT HOLDING II LLC 144A	11/19/2025	400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CONNECT HOLDING II LLC 144A	11/24/2025	100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CQP HOLDCO LP / BIP-V CHI 144A	10/20/2025	250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	10/1/2025	-1,900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	4/3/2025	-4,476,327.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ENCORE CAPITAL GROUP INC 144A	10/6/2025	370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	MAXAM PRILL SARL 144A	12/2/2025	-310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	META PLATFORMS INC	11/6/2025	-1,980,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	OLYMPUS WATER US HOLDING 144A	11/3/2025	2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	OPAL BIDCO SAS 144A	10/10/2025	-1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	11/5/2025	380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SCIENTIFIC GAMES HOLDINGS 144A	11/13/2025	614,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	11/3/2025	780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	TARGA RESOURCES CORP	11/12/2025	-2,375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	11/5/2025	18,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	12/1/2025	7,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	UNITI SERVICES LLC 144A	11/18/2025	890,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	10/6/2025	195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	VERIZON COMMUNICATIONS INC	11/10/2025	2,050,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	VERIZON COMMUNICATIONS INC	11/10/2025	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	VOYAGER PARENT LLC 144A	11/6/2025	-135,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WBI OPERATING LLC 144A	10/31/2025	-2,355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	10/28/2025	170,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	GARDA WORLD SECURITY CORP 144A	11/6/2025	560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	GLOBAL PARTNERS LP / GLP 144A	11/24/2025	385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	UNIVISION COMMUNICATIONS 144A	10/22/2025	385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	USA COMPRESSION PARTNERS 144A	11/5/2025	1,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	USA COMPRESSION PARTNERS 144A	12/15/2025	-1,715,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	ENCORE CAPITAL GROUP INC 144A	12/23/2025	-665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	MADISON PARK FUND 46A ERR 144A	11/4/2025	2,280,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	POST HOLDINGS INC 144A	12/3/2025	-190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	PRA GROUP INC 144A	11/6/2025	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	PRA GROUP INC 144A	11/12/2025	355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	MERCK & CO INC	12/2/2025	-700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	META PLATFORMS INC	10/31/2025	1,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	11/14/2025	-5,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	ODEON FINCO PLC 144A	12/4/2025	-2,670,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	POST HOLDINGS INC 144A	12/1/2025	430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/7/2025	-4,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	11/20/2025	-5,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALPHA GENERATION LLC 144A	10/28/2025	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALTICE FRANCE SA 144A	11/7/2025	-1,519,416.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMERIGAS PARTNERS LP / AM 144A	10/9/2025	-45,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ANCHORAGE CAPITAL 22A DR2 144A	12/16/2025	1,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARES XLIV CLO LTD 44A DRR 144A	11/17/2025	-3,535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ATHENAHEALTH GROUP INC 144A	11/18/2025	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ATHENAHEALTH GROUP INC 144A	12/1/2025	-460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BRIGHTSTAR LOTTERY PLC/ B 144A	12/4/2025	-625,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BRIGHTSTAR LOTTERY PLC/ B 144A	12/17/2025	-535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BURLINGTON NORTHERN SANTA FE L	12/1/2025	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARVAL CLO III LTD 2A ER2 144A	11/17/2025	-2,550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	12/3/2025	2,755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	10/30/2025	-910,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COBRA ACQUISITIONCO LLC 144A	12/17/2025	-40,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DELEK LOGISTICS PARTNERS 144A	10/9/2025	-580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DELEK LOGISTICS PARTNERS 144A	11/12/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DELEK LOGISTICS PARTNERS 144A	11/19/2025	-280,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FLEX LTD	11/10/2025	85,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	10/9/2025	-760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HILTON DOMESTIC OPERATING 144A	12/2/2025	1,380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MERCK & CO INC	12/1/2025	1,850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	META PLATFORMS INC	10/30/2025	2,050,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	META PLATFORMS INC	10/31/2025	-1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	10/16/2025	-800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	11/3/2025	1,065,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PARADIGM PARENT LLC AND P 144A	12/19/2025	465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	POST HOLDINGS INC 144A	12/1/2025	860,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	QXO BUILDING PRODUCTS INC 144A	10/30/2025	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/10/2025	3,265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/10/2025	-1,625,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALEN ENERGY SUPPLY LLC 144A	10/14/2025	-1,640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TOPBUILD CORP 144A	10/30/2025	-2,840,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI SERVICES LLC 144A	12/18/2025	185,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/5/2025	370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/8/2025	-1,185,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/9/2025	-1,075,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VIKING CRUISES LTD 144A	10/1/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VIKING CRUISES LTD 144A	10/17/2025	-1,875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VOYAGER PARENT LLC 144A	11/6/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	11/24/2025	-1,170,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	ARTERA SERVICES LLC 144A	12/16/2025	-150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	MERCK & CO INC	12/1/2025	405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	SERVICE PROPERTIES TRUST 144A	11/3/2025	2,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	SERVICE PROPERTIES TRUST 144A	12/10/2025	1,630,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	STANDARD BUILDING SOLUTIO 144A	12/3/2025	1,070,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	STANDARD BUILDING SOLUTIO 144A	12/3/2025	-1,070,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	SUNOCO LP 144A	12/2/2025	-440,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	USA COMPRESSION PARTNERS 144A	12/2/2025	-520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/5/2025	530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	WHITE CAP SUPPLY HOLDINGS 144A	10/27/2025	455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSUS33)	U S TREASURY NOTE	11/6/2025	-3,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ALPHABET INC	11/3/2025	560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	10/2/2025	-485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	12/15/2025	-150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ASURION LLC AND ASURION C 144A	12/10/2025	1,255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ASURION LLC AND ASURION C 144A	12/10/2025	-615,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DELEK LOGISTICS PARTNERS 144A	11/4/2025	680,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	FERRELLGAS LP / FERRELLGA 144A	12/31/2025	-1,316,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GE HEALTHCARE TECHNOLOGIES INC	12/1/2025	135,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GLOBAL PARTNERS LP / GLP 144A	11/19/2025	1,380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GLOBAL PARTNERS LP / GLP 144A	11/26/2025	-620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	10/14/2025	520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	HOWARD MIDSTREAM ENERGY P 144A	10/22/2025	-2,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ION PLATFORM FINANCE US I 144A	10/7/2025	275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	KINGPIN INTERMEDIATE HOLD 144A	10/1/2025	145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MERCK & CO INC	12/2/2025	-1,555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	9/24/2025	-540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	REORLD HOLDING CORP 144A	10/10/2025	1,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	REORLD HOLDING CORP 144A	12/15/2025	-2,129,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	RR 7 LTD 7A D1B 144A	11/6/2025	2,250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	UNITI SERVICES LLC 144A	12/2/2025	-1,650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	12/5/2025	-675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	12/10/2025	-540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VERIZON COMMUNICATIONS INC	11/17/2025	-4,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VERSANT MEDIA GROUP INC 144A	10/23/2025	2,165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VOLTAGRID LLC 144A	10/28/2025	1,935,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VOLTAGRID LLC 144A	10/29/2025	-960,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	11/4/2025	1,650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	11/10/2025	-1,010,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WR GRACE HOLDINGS LLC 144A	10/30/2025	860,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	XPLR INFRASTRUCTURE OPERA 144A	11/13/2025	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	XPLR INFRASTRUCTURE OPERA 144A	12/11/2025	475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	HSBC SECS INC, NEW YORK	ALPHABET INC	11/4/2025	-1,075,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ACHD TRUST 2025-DS1 DS1 B 144A	12/8/2025	700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ALPHABET INC	11/3/2025	1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ALTICE FRANCE SA 144A	11/7/2025	-1,100,518.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	AMDR ABS TRUST 2025- 1A B 144A	11/10/2025	5,650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	12/17/2025	2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	12/15/2025	-150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	12/16/2025	-50,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	BKV UPSTREAM MIDSTREAM LL 144A	10/6/2025	-285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	CQP HOLDCO LP / BIP-V CHI 144A	12/5/2025	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	CQP HOLDCO LP / BIP-V CHI 144A	12/15/2025	-360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	10/17/2025	2,330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	NATIONAL MENTOR HOLDINGS 144A	12/12/2025	-625,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	11/5/2025	330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	12/2/2025	-1,170,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	12/3/2025	-570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/INTERSTAT	11/6/2025	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	APEX TOOL ULTIMATE 10/25 NEW M	10/30/2025	180,019.3800
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	APEX TOOL ULTIMATE 10/25 NEW S	10/30/2025	102,868.2200
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BAUSCH + LOMB 12/25 COV-LITE T	12/31/2025	800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BBB INDUSTRIES 7/22 COV-LITE T	9/30/2025	-204,474.3600
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (355.5M	9/15/2025	1,003,464.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (355.5M	9/15/2025	-927,551.9200
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (355.5M	9/30/2025	-2,152,230.4000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (355.5M	10/23/2025	-5,655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (355.5M	11/6/2025	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DISCOVERY PURCHASER/BAYER 8/22	9/17/2025	-2,481.3000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DISCOVERY PURCHASER/BAYER 8/22	9/30/2025	4,962.6000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DUN & BRADSTREET 6/25 RC	12/31/2025	192,273.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	FINASTRA 7/25 (USD) COV-LITE T	11/21/2025	-75,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	INDIVIDUAL FOODSERVICE 12/25 T	12/12/2025	2,075,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	INDIVIDUAL FOODSERVICE 12/25 T	12/15/2025	-320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	LENDINGTREE 8/25 COV-LITE TL	12/23/2025	360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	LOGOPLASTE 4/21 (USD) COV-LITE	10/10/2025	-409,260.4300
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	MULTI-COLOR 10/21 (USD) COV-LI	9/9/2025	40,146.5900
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	MULTI-COLOR 10/21 (USD) COV-LI	9/25/2025	231,233.3100
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ORAVEL STAYS/OYO 12/24 TLB	8/26/2025	-788,020.0500
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	OSTTRA 5/25 COV-LITE TL	5/20/2025	1,060,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	OSTTRA 5/25 COV-LITE TL	5/21/2025	-1,060,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	UNIVERSAL SERVICES 8/25 (USD)	9/30/2025	2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	VISTAJET 3/25 TLB	9/30/2025	-306,900.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	WEBER-STEPHEN 9/25 COV-LITE TL	9/30/2025	-3,590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ACUSHNET CO 144A	11/12/2025	550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ACUSHNET CO 144A	11/13/2025	-550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ALPHA GENERATION LLC 144A	10/21/2025	-520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ALPHABET INC	11/3/2025	750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ANTERO MIDSTREAM PARTNERS 144A	12/9/2025	410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BKV UPSTREAM MIDSTREAM LL 144A	10/10/2025	-285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BKV UPSTREAM MIDSTREAM LL 144A	10/27/2025	-385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CAMELOT RETURN MERGER SUB 144A	10/29/2025	-320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CQP HOLDCO LP / BIP-V CHI 144A	12/4/2025	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	11/18/2025	2,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	11/24/2025	-805,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	11/25/2025	-905,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	12/10/2025	-405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	11/4/2025	3,220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	12/3/2025	1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	10/17/2025	3,350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	11/3/2025	3,465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	12/2/2025	670,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	12/2/2025	-275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	11/6/2025	-112,000.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2025 - December 31, 2025

PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	4,610,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	12/18/2025	490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	12/18/2025	-1,410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	11/18/2025	690,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GRAHAM HOLDINGS CO 144A	11/13/2025	675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GRAHAM HOLDINGS CO 144A	11/14/2025	-675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MILLENNIUM ESCROW CORP 144A	10/8/2025	-50,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	11/4/2025	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	11/4/2025	-255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	11/5/2025	860,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	10/9/2025	-120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	10/10/2025	-955,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	11/24/2025	-1,585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	12/1/2025	1,740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	12/4/2025	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	12/8/2025	-1,350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SESI LLC 144A	11/3/2025	1,745,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SUNOCO LP 144A	12/11/2025	215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	11/13/2025	1,300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	11/17/2025	-385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	11/3/2025	800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	11/6/2025	-1,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	11/12/2025	-655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	USA COMPRESSION PARTNERS 144A	11/13/2025	-380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	11/5/2025	625,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	11/12/2025	4,055,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	11/17/2025	660,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	12/10/2025	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	CQP HOLDCO LP / BIP-V CHI 144A	10/27/2025	-210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	11/26/2025	-230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	DELEK LOGISTICS PARTNERS 144A	11/3/2025	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	ENCORE CAPITAL GROUP INC 144A	10/10/2025	-175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	KODIAK GAS SERVICES LLC 144A	10/30/2025	-950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	11/3/2025	1,250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	11/5/2025	2,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	10/30/2025	-30,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTERA SERVICES LLC 144A	12/1/2025	-800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTERA SERVICES LLC 144A	12/17/2025	-600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRIGHTSTAR LOTTERY PLC/ B 144A	12/3/2025	1,795,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BURLINGTON NORTHERN SANTA FE L	12/2/2025	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	10/20/2025	140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	11/26/2025	775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	12/1/2025	490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAPSTONE BORROWER INC 144A	12/10/2025	-144,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARLYLE US CLO 201 1A DR2 144A	11/4/2025	550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COBRA ACQUISITIONCO LLC 144A	10/21/2025	-180,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COBRA ACQUISITIONCO LLC 144A	11/6/2025	-135,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COBRA ACQUISITIONCO LLC 144A	11/12/2025	-100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COBRA ACQUISITIONCO LLC 144A	11/17/2025	-90,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CONNECT HOLDING II LLC 144A	10/23/2025	5,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	10/22/2025	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	11/17/2025	-815,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/5/2025	2,465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/17/2025	-965,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/21/2025	-710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/25/2025	-790,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	11/25/2025	1,510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	12/2/2025	-555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ION PLATFORM FINANCE US I 144A	10/7/2025	265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ION PLATFORM FINANCE US I 144A	11/19/2025	880,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	META PLATFORMS INC	11/6/2025	-1,450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	10/6/2025	-670,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	11/19/2025	1,298,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PHH ESCROW ISSUER LLC/PHH 144A	10/1/2025	-10,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	POST HOLDINGS INC 144A	12/15/2025	-685,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	11/7/2025	535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	11/14/2025	535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	11/20/2025	265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	11/3/2025	1,480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	12/10/2025	-955,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	12/11/2025	-1,455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUBURBAN PROPANE PARTNERS 144A	12/8/2025	4,480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TARGA RESOURCES CORP	11/6/2025	2,375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED RENTALS NORTH AMER 144A	11/24/2025	1,585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED RENTALS NORTH AMER 144A	11/25/2025	-630,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED RENTALS NORTH AMER 144A	11/26/2025	-955,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	12/9/2025	-580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	USA COMPRESSION PARTNERS 144A	12/11/2025	-560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VOLTAGRID LLC 144A	10/28/2025	-285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VOLTAGRID LLC 144A	10/30/2025	-535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WAYFAIR LLC 144A	11/4/2025	515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DELEK LOGISTICS PARTNERS 144A	DELEK LOGISTICS PARTNERS 144A	10/28/2025	-1,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	POST HOLDINGS INC 144A	POST HOLDINGS INC 144A	12/1/2025	430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PRA GROUP INC 144A	PRA GROUP INC 144A	11/20/2025	-535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	USA COMPRESSION PARTNERS 144A	USA COMPRESSION PARTNERS 144A	11/19/2025	1,030,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARINGS CLO LTD 202 2A ER 144A	BARINGS CLO LTD 202 2A ER 144A	10/1/2025	2,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	COOK PARK CLO LTD 1A E 144A	COOK PARK CLO LTD 1A E 144A	10/28/2025	850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WBI OPERATING LLC 144A	WBI OPERATING LLC 144A	10/6/2025	-765,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	11/5/2025	450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	11/18/2025	175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHA GENERATION LLC 144A	10/1/2025	1,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHA GENERATION LLC 144A	10/2/2025	-355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	11/17/2025	-1,175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	12/16/2025	680,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIFC FUNDING 2014 4RA DRR 144A	11/3/2025	2,850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/5/2025	1,675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/7/2025	-640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	12/3/2025	-355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCORE CAPITAL GROUP INC 144A	12/2/2025	-270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FLASH COMPUTE LLC 144A	12/18/2025	1,645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	10/6/2025	-1,155,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	12/1/2025	-1,388,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GARDA WORLD SECURITY CORP 144A	11/6/2025	360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GARDA WORLD SECURITY CORP 144A	12/9/2025	1,370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GARDA WORLD SECURITY CORP 144A	12/19/2025	313,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	11/18/2025	2,850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	11/18/2025	-2,595,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HCA INC	12/1/2025	1,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	12/2/2025	745,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	11/24/2025	1,675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	11/26/2025	530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	12/1/2025	145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	12/5/2025	-440,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	12/8/2025	-515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	12/18/2025	-850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	11/3/2025	1,575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	12/1/2025	245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	11/19/2025	650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	12/15/2025	-495,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	META PLATFORMS INC	10/30/2025	1,450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL MENTOR HOLDINGS 144A	12/5/2025	3,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL MENTOR HOLDINGS 144A	12/8/2025	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL MENTOR HOLDINGS 144A	12/10/2025	-220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL MENTOR HOLDINGS 144A	12/11/2025	-1,245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL MENTOR HOLDINGS 144A	12/18/2025	-660,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	10/14/2025	800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPUS WATER US HOLDING 144A	10/3/2025	295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	OLYMPUS WATER US HOLDING 144A	11/25/2025	-571,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	10/27/2025	-245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	11/20/2025	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	12/1/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RAYMOND JAMES FINANCIAL INC	10/16/2025	-1,415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	10/1/2025	-1,580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNOCO LP 144A	11/25/2025	-2,565,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	11/3/2025	710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	THL CREDIT WIND RIV 3A ER 144A	12/17/2025	950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITI SERVICES LLC 144A	12/2/2025	-510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	USA COMPRESSION PARTNERS 144A	11/25/2025	-605,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	VERIZON COMMUNICATIONS INC	11/10/2025	1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	WHITE CAP SUPPLY HOLDINGS 144A	10/28/2025	-315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	12/1/2025	420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	WULF COMPUTE LLC 144A	10/16/2025	1,160,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	WULF COMPUTE LLC 144A	10/16/2025	-1,160,000.0000
PRMF52400002	ANCHORAGE CAP ADV	OPPENHEIMER & CO INC, NEW YORK	LD HOLDINGS GROUP LLC 144A	12/5/2025	650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ACRISURE LLC / ACRISURE F 144A	11/5/2025	2,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CALUMET SPECIALTY PRODUCT 144A	11/19/2025	1,320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	GLOBAL PARTNERS LP / GLP 144A	11/21/2025	1,075,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	GLOBAL PARTNERS LP / GLP 144A	11/25/2025	-555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	JAMESTOWN CLO XVI 16A ER 144A	11/17/2025	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	KINGPIN INTERMEDIATE HOLD 144A	12/4/2025	35,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	KKR CLO 23 LTD 23 E 144A	11/20/2025	-1,875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	LD HOLDINGS GROUP LLC 144A	12/15/2025	255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	LD HOLDINGS GROUP LLC 144A	12/16/2025	375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	LIGHT & WONDER INTERNATIO 144A	12/2/2025	-155,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	MADISON PARK FUND 13A ER2 144A	11/3/2025	3,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	MADISON PARK FUND 13A ER2 144A	11/4/2025	1,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	PARK AVENUE INSTIT 1A DR2 144A	11/18/2025	-1,550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	REORLD HOLDING CORP 144A	12/2/2025	-999,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	SYMPHONY CLO XIX LT 19A E 144A	12/4/2025	1,670,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	TAYLOR MORRISON COMMUNITI 144A	11/3/2025	365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	TRINITAS CLO XIV 14A ER2 144A	11/17/2025	-3,260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	VENTURE GLOBAL PLAQUEMINE 144A	12/4/2025	3,075,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	VENTURE GLOBAL PLAQUEMINE 144A	12/5/2025	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	VOYAGER PARENT LLC 144A	11/19/2025	585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RAYMOND JAMES/FI, SAINT PETERSBURG	FINANCE OF AMERICA HB1 M5 144A	11/24/2025	-850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	CEDAR FUNDING VI C 6A ER3 144A	10/1/2025	800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	CQP HOLDCO LP / BIP-V CHI 144A	12/4/2025	-140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	GOLDENTREE LOAN M 11A EJ R 144A	11/17/2025	-4,105,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	POST HOLDINGS INC 144A	12/10/2025	745,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	11/20/2025	820,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	SCIENTIFIC GAMES HOLDINGS 144A	11/25/2025	-2,069,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	37 CAPITAL CLO 4 LT 2A ER 144A	10/28/2025	3,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	ALPHA GENERATION LLC 144A	10/1/2025	-130,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	CIPHER COMPUTE LLC 144A	11/5/2025	-315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	GE HEALTHCARE TECHNOLOGIES INC	12/1/2025	-135,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	GOLDMAN SACHS GROUP INC/THE	10/14/2025	-520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	META PLATFORMS INC	10/30/2025	330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	VERSANT MEDIA GROUP INC 144A	10/23/2025	-535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	XPLR INFRASTRUCTURE OPERA 144A	11/12/2025	220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	ALPHA GENERATION LLC 144A	10/2/2025	-360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	ALPHABET INC	11/4/2025	-1,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	ASURION LLC AND ASURION C 144A	12/10/2025	-115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CIPHER COMPUTE LLC 144A	11/6/2025	-720,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CITIGROUP INC	12/16/2025	-2,755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	FLEX LTD	11/10/2025	-85,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	SYNERGY INFRASTRUCTURE HO 144A	11/13/2025	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	VERIZON COMMUNICATIONS INC	11/10/2025	1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	VERSANT MEDIA GROUP INC 144A	10/28/2025	-1,140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	VOLTAGRID LLC 144A	10/28/2025	-155,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	WAYFAIR LLC 144A	11/10/2025	-265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	ACRISURE LLC / ACRISURE F 144A	12/3/2025	-1,280,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	ION PLATFORM FINANCE US I 144A	12/29/2025	-270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	LD HOLDINGS GROUP LLC 144A	12/3/2025	295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	OLYMPUS WATER US HOLDING 144A	12/4/2025	410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	POST HOLDINGS INC 144A	11/19/2025	1,260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	POST HOLDINGS INC 144A	11/26/2025	-575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	SCIENTIFIC GAMES HOLDINGS 144A	11/13/2025	870,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	SOLSTICE ADVANCED MATERIA 144A	12/15/2025	-2,590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	WAYFAIR LLC 144A	11/10/2025	-890,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ANTERO MIDSTREAM PARTNERS 144A	12/9/2025	1,045,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ANTERO MIDSTREAM PARTNERS 144A	12/10/2025	740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ANTERO MIDSTREAM PARTNERS 144A	12/12/2025	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ANTERO MIDSTREAM PARTNERS 144A	12/12/2025	-1,045,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	HCA INC	12/1/2025	1,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	HCA INC	12/2/2025	1,335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	HERC HOLDINGS INC 144A	12/2/2025	610,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	HERC HOLDINGS INC 144A	12/3/2025	-610,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	12/1/2025	1,735,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	SCIENTIFIC GAMES HOLDINGS 144A	11/13/2025	585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNITI SERVICES LLC 144A	12/2/2025	-1,255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	VERIZON COMMUNICATIONS INC	11/10/2025	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	VERIZON COMMUNICATIONS INC	11/12/2025	-1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	VOYAGER PARENT LLC 144A	10/22/2025	-210,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	ENERFLEX INC 144A	12/1/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	VERSANT MEDIA GROUP INC 144A	10/23/2025	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AFFIRM HOLDINGS INC 144A	11/6/2025	180,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC	12/9/2025	635,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC 144A	12/9/2025	-308,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ALARM.COM HOLDINGS INC	10/9/2025	-267,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ALIBABA GROUP HOLDING LTD	12/19/2025	731,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	10/15/2025	-162,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	10/16/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	10/29/2025	-116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	COREWEAVE INC 144A	12/22/2025	-105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CYTOKINETICS INC 144A	10/10/2025	190,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	10/22/2025	-215,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	FORD MOTOR CO	10/8/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC	10/30/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC	10/30/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC	11/7/2025	-293,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC 144A	11/7/2025	469,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	JB T MAREL CORP	12/29/2025	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	JD.COM INC	12/19/2025	169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	11/5/2025	-62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MIRION TECHNOLOGIES INC 144A	10/29/2025	237,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MIRION TECHNOLOGIES INC 144A	10/29/2025	-194,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NOVA LTD 144A	10/29/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NRG ENERGY INC 144A	10/1/2025	-420,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	OSI SYSTEMS INC 144A	11/18/2025	323,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SHAKE SHACK INC	10/22/2025	-126,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SUPER MICRO COMPUTER INC	10/28/2025	373,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	TYLER TECHNOLOGIES INC	10/29/2025	-194,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	TYLER TECHNOLOGIES INC	12/11/2025	396,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	2,106,261.8600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	3,768,030.9700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	3,224,235.0600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/6/2025	2,665,178.1100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	101,993.9200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	1,670,320.9800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	861,848.1100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	989,992.2600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2025	443,371.9300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	932,492.2500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	1,079,574.1000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	1,065,036.0800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	377,996.5500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	5,649.8300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	64,769.5700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	61,074.5000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	2,091,561.7200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	4,396,865.5100

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PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	1,014,616.8400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	1,264,212.3800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	402,029.7200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	2,409,012.6300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	4,715,378.1800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	86,642.2800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	1,460,849.3300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2025	1,239,399.3500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	2,187,742.8400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	74,438.8400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	2,190,347.1800
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BK BCI PROP AC, BRUSSELS	DELIVERY HERO SE REGS	11/19/2025	-500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BK BCI PROP AC, BRUSSELS	DELIVERY HERO SE REGS	11/20/2025	-100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BK BCI PROP AC, BRUSSELS	DELIVERY HERO SE REGS	12/10/2025	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	10/10/2025	236,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	10/9/2025	565,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ADVANCE AUTO PARTS INC 144A	10/9/2025	-327,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	12/10/2025	293,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ALLISON TRANSMISSION INC 144A	11/6/2025	252,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FINANCING SA 144A	12/19/2025	-198,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	10/3/2025	-138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	10/21/2025	22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ARDAGH METAL PACKAGING FI 144A	10/9/2025	554,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ARDAGH METAL PACKAGING FI 144A	12/4/2025	280,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ARDONAGH FINCO LTD 144A	10/9/2025	1,078,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ASBURY AUTOMOTIVE GROUP I 144A	10/9/2025	-592,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	BAYTEX ENERGY CORP 144A	11/12/2025	143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	BLUE RACER MIDSTREAM LLC 144A	10/9/2025	296,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	10/9/2025	743,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	10/7/2025	587,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/9/2025	-337,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	10/24/2025	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	10/27/2025	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	11/12/2025	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DBR LAND HOLDINGS LLC 144A	11/19/2025	438,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	10/9/2025	166,719.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	EQT CORP	10/14/2025	45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	EQT CORP	10/15/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FORD MOTOR CO	10/6/2025	-180,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	10/7/2025	722,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FRESENIUS MEDICAL CARE US 144A	10/9/2025	-576,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	10/14/2025	578,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	10/22/2025	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GRAFTECH FINANCE INC 144A	10/9/2025	-215,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	12/18/2025	-1,205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	10/1/2025	-84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	10/8/2025	53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	10/8/2025	-146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	11/13/2025	92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	11/13/2025	-215,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LIFEPOINT HEALTH INC 144A	10/3/2025	160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	10/8/2025	521,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/22/2025	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/27/2025	-55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/30/2025	-962,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/31/2025	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/3/2025	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/5/2025	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	NOVELIS CORP 144A	10/9/2025	-152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	10/9/2025	469,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	10/28/2025	225,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	11/10/2025	109,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PREMIER ENTERTAINMENT SUB 144A	10/6/2025	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	11/5/2025	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	REGAL REXNORD CORP	10/9/2025	-629,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	12/18/2025	146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SELECT MEDICAL CORP 144A	10/9/2025	308,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SELECT MEDICAL CORP 144A	12/5/2025	-67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SELECT MEDICAL CORP 144A	12/8/2025	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SNAP INC 144A	10/6/2025	76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SNAP INC 144A	10/7/2025	51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	10/9/2025	96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	12/11/2025	228,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TALLGRASS ENERGY PARTNERS 144A	10/7/2025	525,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	11/24/2025	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	12/3/2025	132,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	12/9/2025	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	12/9/2025	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TRIDENT TPI HOLDINGS INC 144A	11/12/2025	-104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TRIDENT TPI HOLDINGS INC 144A	11/26/2025	-71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TRIDENT TPI HOLDINGS INC 144A	12/18/2025	-285,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	USA COMPRESSION PARTNERS 144A	10/9/2025	-158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/4/2025	187,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/4/2025	-188,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WAYFAIR LLC 144A	10/9/2025	347,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WBI OPERATING LLC 144A	10/2/2025	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WBI OPERATING LLC 144A	10/3/2025	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	AEROVIRONMENT INC	10/23/2025	-178,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ASCENDIS PHARMA A/S	10/10/2025	-106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ASCENDIS PHARMA A/S	12/22/2025	-123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BLACKLINE INC	11/6/2025	286,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BOX INC	12/4/2025	-330,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BOX INC	12/22/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CLEANSARK INC 144A	11/17/2025	-188,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CLOUDFLARE INC 144A	12/2/2025	-96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	COINBASE GLOBAL INC 144A	12/29/2025	635,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CSG SYSTEMS INTERNATIONAL INC	10/29/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DOORDASH INC 144A	11/24/2025	-176,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	EXACT SCIENCES CORP 144A	12/23/2025	-209,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	FLUENCE ENERGY INC 144A	12/15/2025	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	FLUOR CORP	10/10/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	11/3/2025	83,735.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	12/2/2025	-83,735.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	12/22/2025	285,600.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	12/8/2025	289,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	12/8/2025	-726,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LANTHEUS HOLDINGS INC	12/30/2025	-230,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LIGAND PHARMACEUTICALS IN 144A	12/26/2025	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LIVE NATION ENTERTAINMENT 144A	10/10/2025	-404,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ON SEMICONDUCTOR CORP	12/30/2025	266,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	OSI SYSTEMS INC	11/6/2025	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	PROGRESS SOFTWARE CORP	11/18/2025	-427,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	PROGRESS SOFTWARE CORP	12/3/2025	-122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SOLARIS ENERGY INFRASTRUCTURE	12/1/2025	116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SOLARIS ENERGY INFRASTRUCTURE	12/12/2025	465,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	10/30/2025	208,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	10/30/2025	-167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	12/31/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC	11/12/2025	-84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC	12/4/2025	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	VERTEX INC	10/29/2025	-83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	VIACI SOLUTIONS INC 144A	10/29/2025	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ZOETIS INC 144A	12/16/2025	104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CD&R FIREFLY BIDCO PLC REGS	11/17/2025	-450,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BK OF NEW YORK MELLON/TORONTO DOMINION	ENERFLEX INC 144A	12/1/2025	52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BMO CAPITAL MARKETS CORP, CHICAGO	HERC HOLDINGS INC 144A	12/3/2025	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	AMERITEX HOLDCO INTERMEDI 144A	10/7/2025	178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	AMERITEX HOLDCO INTERMEDI 144A	10/8/2025	178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CAESARS ENTERTAINMENT INC 144A	11/19/2025	-70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CAESARS ENTERTAINMENT INC 144A	11/25/2025	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CAESARS ENTERTAINMENT INC 144A	12/4/2025	31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	10/7/2025	254,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	12/5/2025	413,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	FORD MOTOR CO	10/15/2025	-199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GENMAB A/S/GENMAB FINANCE 144A	12/1/2025	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	10/29/2025	-83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	HAI GROUP HOLDING CO LLC 144A	12/4/2025	863,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	LIGHT & WONDER INTERNATIO 144A	12/4/2025	325,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	PRIME HEALTHCARE SERVICES 144A	11/5/2025	85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	QXO BUILDING PRODUCTS INC 144A	11/4/2025	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	GRUPPO SAN DONATO SPA 144A	10/16/2025	875,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	BITFARMS LTD/CANADA 144A	10/17/2025	70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	CLEANSARK INC 144A	11/11/2025	750,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	CLEANSARK INC 144A	12/4/2025	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	10/24/2025	-91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	CIPHER COMPUTE LLC 144A	11/5/2025	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	GRUBHUB HOLDINGS INC 144A	12/19/2025	-45,877.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	ONEMAIN FINANCE CORP	12/4/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	POST HOLDINGS INC 144A	12/1/2025	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	VERSANT MEDIA GROUP INC 144A	10/23/2025	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ACADIA HEALTHCARE CO INC 144A	10/1/2025	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ACADIA HEALTHCARE CO INC 144A	10/7/2025	243,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	APLD COMPUTECO LLC 144A	12/15/2025	-80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	10/15/2025	373,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	10/1/2025	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/15/2025	-267,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	12/9/2025	129,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	12/22/2025	-173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMERCIAL METALS CO 144A	11/12/2025	186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMScope LLC 144A	10/7/2025	694,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COREWEAVE INC 144A	12/19/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	10/2/2025	193,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/21/2025	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/28/2025	-237,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	11/3/2025	374,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	11/3/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	12/4/2025	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONEMAIN FINANCE CORP	12/4/2025	162,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONEMAIN FINANCE CORP	12/4/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TALAN ENERGY SUPPLY LLC 144A	10/10/2025	322,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRONOX INC 144A	10/8/2025	-80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UKG INC 144A	10/22/2025	136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VZ SECURED FINANCING BV 144A	10/1/2025	425,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WARNERMEDIA HOLDINGS INC	12/5/2025	24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WBI OPERATING LLC 144A	10/2/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WBI OPERATING LLC 144A	10/3/2025	-15,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WINDSTREAM SERVICES LLC / 144A	11/18/2025	52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED GROUP BV REGS	10/17/2025	-307,045.4610
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALPHATEC HOLDINGS INC 144A	12/15/2025	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CHECK POINT SOFTWARE TECH 144A	12/4/2025	1,068,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EVERGY INC	12/1/2025	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXACT SCIENCES CORP 144A	10/10/2025	266,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GLOBAL PAYMENTS INC	12/4/2025	-97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRAB HOLDINGS LTD REGS	12/17/2025	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUARDANT HEALTH INC	11/12/2025	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUARDANT HEALTH INC 144A	11/24/2025	135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HAEMONETICS CORP	10/10/2025	-446,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HALOZYME THERAPEUTICS INC 144A	12/1/2025	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	10/9/2025	490,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	12/3/2025	959,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVE NATION ENTERTAINMENT 144A	10/9/2025	350,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVE NATION ENTERTAINMENT 144A	11/26/2025	9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUMENTUM HOLDINGS INC 144A	10/29/2025	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MARA HOLDINGS INC	12/19/2025	-289,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NUTANIX INC 144A	11/26/2025	143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	10/24/2025	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	11/24/2025	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	11/24/2025	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	12/26/2025	-365,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	STRATEGY INC 144A	12/9/2025	-544,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TRIP.COM GROUP LTD	11/13/2025	-319,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UBER TECHNOLOGIES INC	10/30/2025	-181,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UGI CORP	12/10/2025	-408,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	CIRSA FINANCE INTERNATION 144A	10/14/2025	995,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	EROSKI S COOP 144A	11/19/2025	875,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	FORVIA SE 144A	10/7/2025	-547,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	AETHON UNITED BR LP / AET 144A	12/9/2025	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	BATH & BODY WORKS INC	10/10/2025	95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	BATH & BODY WORKS INC	10/29/2025	186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	BLUE RACER MIDSTREAM LLC 144A	12/10/2025	214,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	10/27/2025	83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	11/3/2025	96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	12/4/2025	40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	12/8/2025	60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	10/7/2025	269,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	IRIS HOLDING INC 144A	12/10/2025	535,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	12/1/2025	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	NEWELL BRANDS INC 144A	10/24/2025	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	NOBLE FINANCE II LLC 144A	12/2/2025	-424,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	PERMIAN RESOURCES OPERATI 144A	12/2/2025	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	POST HOLDINGS INC 144A	12/4/2025	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	TALLGRASS ENERGY PARTNERS 144A	12/15/2025	-104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	UNDER ARMOUR INC 144A	10/7/2025	586,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	VALARIS LTD 144A	12/2/2025	-84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	12/15/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	1261229 BC LTD 144A	12/18/2025	73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DWAC, BOSTON	SIGNIA AEROSPACE 7/25 COV-LITE	9/29/2025	-8,151.2800
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	APLD COMPUTECO LLC 144A	12/19/2025	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ASURION LLC AND ASURION C 144A	12/10/2025	1,149,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AVANTOR FUNDING INC 144A	12/3/2025	122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC 144A	10/9/2025	122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BORR IHC LTD / BORR FINAN 144A	10/1/2025	-54,304.8740
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BORR IHC LTD / BORR FINAN 144A	12/9/2025	63,203.8800
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BOX INC	12/3/2025	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC	11/28/2025	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CIPHER COMPUTE LLC 144A	11/20/2025	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CONSOLIDATED ENERGY FINAN 144A	10/30/2025	-158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	12/9/2025	114,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	12/19/2025	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CORNERSTONE BUILDING BRAN 144A	10/29/2025	-92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DROPBOX INC	11/12/2025	-70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA 144A	10/1/2025	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	EOS ENERGY ENTERPRISES IN 144A	11/20/2025	563,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	EQT CORP	10/8/2025	-314,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	EQT CORP	11/12/2025	-379,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	FTAI AVIATION INVESTORS L 144A	10/7/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	10/21/2025	-115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GUARDANT HEALTH INC 144A	11/5/2025	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GUARDANT HEALTH INC 144A	11/12/2025	374,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	HALOZYME THERAPEUTICS INC	10/10/2025	305,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	HIMS & HERS HEALTH INC 144A	11/24/2025	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	IONIS PHARMACEUTICALS INC 144A	11/13/2025	133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	11/4/2025	-187,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	MOSS CREEK RESOURCES HOLD 144A	10/21/2025	89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES INC 144A	11/4/2025	251,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES INC 144A	11/6/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NEPTUNE BIDCO US INC 144A	12/10/2025	115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/1/2025	242,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ONTARIO GAMING GTA LP/OTG 144A	12/4/2025	123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SELECT MEDICAL CORP 144A	12/4/2025	-185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SELECT MEDICAL CORP 144A	12/8/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TENET HEALTHCARE CORP 144A	11/3/2025	405,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TENET HEALTHCARE CORP 144A	11/13/2025	96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TENET HEALTHCARE CORP 144A	11/13/2025	-106,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL CALCASIEU 144A	12/11/2025	236,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VERSANT MEDIA GROUP INC 144A	10/23/2025	44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VOLTAGRID LLC 144A	10/28/2025	316,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	11/4/2025	422,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WEATHERFORD INTERNATIONAL 144A	10/1/2025	-62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WILLIAM CARTER CO/THE 144A	10/29/2025	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	XAI LLC / XAI CO ISSUER CORP	12/11/2025	89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ZOETIS INC 144A	12/16/2025	69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BIFFA GROUP HOLDINGS LTD 144A	12/4/2025	890,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENERGIA GROUP ROI FINANCE REGS	10/9/2025	590,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEVI STRAUSS & CO 144A	10/10/2025	-400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MAHLE GMBH REGS	10/7/2025	-105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MPT OPERATING PARTNERSHIP 144A	10/21/2025	-195,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEUBERGER BERMAN EUR 8A D 144A	11/26/2025	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIFT4 PAYMENTS LLC / SHI 144A	12/3/2025	430,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	LOTTOMATICA GROUP SPA 144A	10/15/2025	-475,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	LOTTOMATICA GROUP SPA 144A	10/16/2025	-295,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	MAHLE GMBH REGS	10/1/2025	415,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	MAHLE GMBH REGS	10/1/2025	-325,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	UNITED GROUP BV 144A	12/8/2025	900,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AEROVIRONMENT INC	10/13/2025	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC	11/6/2025	-222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC	11/28/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALNYLAM PHARMACEUTICALS I 144A	10/10/2025	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BENTLEY SYSTEMS INC	11/20/2025	-256,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP 144A	11/28/2025	-197,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CIPHER MINING INC 144A	10/9/2025	-70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CLEANSARK INC 144A	12/1/2025	140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	10/7/2025	136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	10/22/2025	182,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	10/28/2025	-277,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DUKE ENERGY CORP	11/19/2025	-145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ENERGY FUELS INC/CANADA 144A	10/21/2025	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ETSY INC 144A	12/19/2025	498,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXELON CORP 144A	12/2/2025	340,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXELON CORP 144A	12/8/2025	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	FASTLY INC 144A	12/5/2025	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	FASTLY INC 144A	12/8/2025	-144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	FORD MOTOR CO	10/9/2025	-281,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GRAB HOLDINGS LTD REGS	12/22/2025	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	HALOZYME THERAPEUTICS INC 144A	11/17/2025	66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	HALOZYME THERAPEUTICS INC 144A	11/17/2025	-67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	IMAX CORP 144A	11/4/2025	186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	10/23/2025	135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ITRON INC	10/20/2025	-123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ITRON INC	10/30/2025	89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JAZZ INVESTMENTS I LTD	12/15/2025	-320,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	12/15/2025	538,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	10/20/2025	-162,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ODDITY FINANCE LLC 144A	12/16/2025	500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ORMAT TECHNOLOGIES INC	10/22/2025	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PARSONS CORP	10/28/2025	133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	POST HOLDINGS INC	10/27/2025	-312,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SNAP INC	12/18/2025	-389,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC	11/24/2025	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC 144A	10/24/2025	629,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC 144A	10/24/2025	-574,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC 144A	10/27/2025	179,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC 144A	12/8/2025	-85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC	11/5/2025	89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	12/15/2025	142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	UBER TECHNOLOGIES INC	10/29/2025	351,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VIAVI SOLUTIONS INC 144A	11/11/2025	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	WIX.COM LTD 144A	12/3/2025	-293,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	12/4/2025	213,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ACUSHNET CO 144A	12/2/2025	-137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AST SPACEMOBILE INC 144A	10/23/2025	-236,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AST SPACEMOBILE INC 144A	10/28/2025	-79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AST SPACEMOBILE INC 144A	11/12/2025	138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AST SPACEMOBILE INC 144A	12/9/2025	396,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AST SPACEMOBILE INC 144A	12/9/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BITFARMS LTD/CANADA 144A	10/17/2025	-70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP 144A	12/2/2025	-256,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BLUE RACER MIDSTREAM LLC 144A	11/10/2025	292,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CENTRUS ENERGY CORP 144A	12/11/2025	-158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CLOUDFLARE INC 144A	10/30/2025	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CLOUDFLARE INC 144A	11/18/2025	577,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COBRA ACQUISITIONCO LLC 144A	10/14/2025	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COBRA ACQUISITIONCO LLC 144A	11/14/2025	-182,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	10/27/2025	-87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	10/30/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	11/11/2025	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	12/12/2025	343,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	12/23/2025	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CSG SYSTEMS INTERNATIONAL INC	11/3/2025	-755,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ENERGY FUELS INC/CANADA 144A	12/11/2025	427,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	EURONET WORLDWIDE INC 144A	12/10/2025	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	10/8/2025	496,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	10/21/2025	652,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GDS HOLDINGS LTD 144A	12/8/2025	-178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	10/17/2025	-104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GEO GROUP INC/THE	10/9/2025	534,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	12/4/2025	223,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC 144A	11/25/2025	920,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	HALOZYME THERAPEUTICS INC	11/6/2025	-298,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	INEOS FINANCE PLC 144A	10/14/2025	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IONIS PHARMACEUTICALS INC	12/4/2025	-129,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IONIS PHARMACEUTICALS INC 144A	12/4/2025	301,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	11/25/2025	335,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	12/4/2025	142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ITT HOLDINGS LLC 144A	10/14/2025	286,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIFE360 INC 144A	11/24/2025	-211,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LITHIA MOTORS INC 144A	10/7/2025	-126,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LUMENTUM HOLDINGS INC 144A	11/21/2025	-77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	10/8/2025	-302,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	11/24/2025	-667,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	11/25/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	12/2/2025	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	10/15/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ON SEMICONDUCTOR CORP	11/6/2025	-135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	OSI SYSTEMS INC	11/13/2025	-114,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	STRATEGY INC	11/26/2025	-111,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC	10/30/2025	206,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	12/3/2025	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TEMPUS AI INC 144A	10/13/2025	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	11/19/2025	192,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	12/4/2025	192,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TYLER TECHNOLOGIES INC	11/24/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UBER TECHNOLOGIES INC	12/26/2025	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UBER TECHNOLOGIES INC 144A	10/29/2025	315,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UNDER ARMOUR INC 144A	10/30/2025	-65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UPSTART HOLDINGS INC 144A	11/18/2025	-142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VARONIS SYSTEMS INC	12/10/2025	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WIX.COM LTD 144A	11/25/2025	-97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO LTD, LONDON	BOOTS GROUP FINCO LP 144A	11/17/2025	-240,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO LTD, LONDON	IRON MOUNTAIN INC REGS	12/4/2025	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ACCELYA LUX 9/25 COV-LITE TLB	9/29/2025	491,271.7900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ACP TARA/ARCADIA CONSUMER HEAL	9/17/2025	157,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ACP TARA/ARCADIA CONSUMER HEAL	9/23/2025	-157,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	APEX GROUP 2/25 (USD) TLB	9/30/2025	-138,772.1200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ARBYS/INSPIRE BRANDS 11/25 CO	11/7/2025	397,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	DURAVANT 11/25 (USD) COV-LITE	11/21/2025	304,423.1000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	DURAVANT 11/25 COV-LITE DELAYE	11/21/2025	44,576.9000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	EQUINITI GROUP/ORBIT PRIVATE 1	11/14/2025	79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	FORMULA ONE 9/24 COV-LITE TLB1	10/2/2024	-1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	4/3/2025	-2,094.7500
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	4/3/2025	2,094.7500
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	9/12/2025	-30,474.1200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	9/24/2025	-5,350.9100
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HILEX POLY/NOVOLEX 3/25 COV-LI	11/4/2025	-122,927.1700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	8/25/2025	-4,316.6900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ITP AERO 11/25 TL	11/21/2025	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ITP AERO 11/25 TL	11/24/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	JUNE PURCHASER/JANNEY MONTGOME	9/11/2024	-78,857.1400
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	JUNE PURCHASER/JANNEY MONTGOME	10/17/2025	45,272.5700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	JUPITER BUYER 11/24 DELAYED TL	10/10/2024	30,038.9700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	N-ABLE 11/25 COV-LITE TLB	11/21/2025	649,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	NFP WEALTH 10/25 TL	10/9/2025	430,120.6900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	NFP WEALTH 10/25 TL	10/22/2025	-129,036.2000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	NFP WEALTH 10/25 TL	10/24/2025	-86,024.1400
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	NUMERICABLE / YPSO / ALTICE 10	10/1/2025	164,758.5000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	PAREXEL INTERNATIONAL 12/25 TL	12/9/2025	636,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	PLASTIPAK PACKAGING 9/25 COV-L	9/11/2025	342,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	PLASTIPAK PACKAGING 9/25 COV-L	9/23/2025	-342,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	PROOFPOINT 6/25 ADD-ON TL	6/18/2025	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	RCN CABLE/ASTOUND BROADBAND 10	10/24/2025	9,401.7700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	RCN CABLE/ASTOUND BROADBAND 10	12/17/2025	18,803.5300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	RING CONTAINER 9/25 COV-LITE T	9/11/2025	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	RING CONTAINER 9/25 COV-LITE T	9/12/2025	-105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SABRE 6/21 TLB1	12/13/2024	77,909.7300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SABRE 6/21 TLB1	4/24/2025	-77,882.1200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SABRE 8/22 TLB	9/30/2025	-114,471.7400
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SONARSOURCE 12/25 COV-LITE TL	12/17/2025	458,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	VFS GLOBAL/SPEED MIDCO 9/25 (U	9/22/2025	199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	VFS GLOBAL/SPEED MIDCO 9/25 (U	10/28/2025	-199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	VODAFONEZIGGO/LIBERTY GLOBAL	9/25/2025	519,875.2200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	VODAFONEZIGGO/LIBERTY GLOBAL 1	10/6/2025	494,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ACUSHNET CO 144A	11/12/2025	78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ACUSHNET CO 144A	11/13/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ADVANCE AUTO PARTS INC 144A	10/3/2025	-62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	APLD COMPUTECO LLC 144A	12/16/2025	-116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ARDAGH METAL PACKAGING FI 144A	11/3/2025	162,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ASBURY AUTOMOTIVE GROUP I 144A	10/8/2025	-210,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CARPENTER TECHNOLOGY CORP 144A	11/10/2025	336,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	10/7/2025	640,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	11/10/2025	60,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	11/12/2025	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	12/16/2025	-529,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	12/17/2025	-121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	11/18/2025	326,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DISH NETWORK CORP 144A	10/9/2025	172,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	10/9/2025	166,719.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ENDO FINANCE HOLDINGS LP 144A	11/25/2025	135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	12/4/2025	314,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	EQT CORP	10/10/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE CORP 144A	11/7/2025	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	10/7/2025	1,316,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	162,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	11/14/2025	-152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	10/7/2025	282,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	11/24/2025	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	11/25/2025	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	12/4/2025	290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	KRAKEN OIL & GAS PARTNERS 144A	11/14/2025	245,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LGI HOMES INC 144A	10/29/2025	-102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LIFE TIME INC 144A	12/10/2025	-133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	10/6/2025	53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	11/4/2025	-130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LITHIA MOTORS INC 144A	10/7/2025	-865,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	10/7/2025	352,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MATTAMY GROUP CORP 144A	12/3/2025	390,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MATTAMY GROUP CORP 144A	12/5/2025	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	10/10/2025	312,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	11/14/2025	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NABORS INDUSTRIES INC 144A	11/7/2025	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NABORS INDUSTRIES INC 144A	11/14/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	10/3/2025	-74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	12/1/2025	265,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	12/1/2025	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	12/2/2025	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	10/29/2025	73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	11/4/2025	49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	11/25/2025	63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	11/10/2025	-128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SELECT MEDICAL CORP 144A	11/25/2025	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SM ENERGY CO 144A	10/1/2025	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	11/4/2025	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SUNOCO LP 144A	11/4/2025	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SUNOCO LP 144A	11/13/2025	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	11/13/2025	204,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	11/3/2025	121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	12/1/2025	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TENET HEALTHCARE CORP 144A	11/4/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TRONOX INC 144A	10/7/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TRONOX INC 144A	10/8/2025	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UKG INC 144A	11/10/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UNITI SERVICES LLC 144A	10/7/2025	254,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	USA COMPRESSION PARTNERS 144A	10/1/2025	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	11/6/2025	267,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/4/2025	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VZ SECURED FINANCING BV 144A	10/2/2025	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	10/2/2025	147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/4/2025	63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/4/2025	-62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WILDFIRE INTERMEDIATE HOL 144A	11/14/2025	-245,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WILLIAM CARTER CO/THE 144A	10/29/2025	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WILLIAM CARTER CO/THE 144A	10/29/2025	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	1261229 BC LTD 144A	12/11/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	AMERICAN AXLE & MANUFACTURING	10/14/2025	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	AMYNTA AGENCY BORROWER IN 144A	12/4/2025	242,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ARDONAGH FINCO LTD 144A	12/4/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ASBURY AUTOMOTIVE GROUP I 144A	10/10/2025	-141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	BATH & BODY WORKS INC	12/4/2025	416,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CHORD ENERGY CORP 144A	12/4/2025	204,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	COMPASS GROUP DIVERSIFIED 144A	10/9/2025	46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	EQT CORP	10/10/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	FRONTIER COMMUNICATIONS H 144A	10/17/2025	38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	FTAI AVIATION INVESTORS L 144A	10/1/2025	27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	GOAT HOLDCO LLC 144A	11/24/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	HILTON GRAND VACATIONS BO 144A	10/17/2025	290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	LCM INVESTMENTS HOLDINGS 144A	10/17/2025	-146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	LCM INVESTMENTS HOLDINGS 144A	10/22/2025	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	NOBLE FINANCE II LLC 144A	10/17/2025	331,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	10/21/2025	355,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	10/30/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN AXLE & MANUFACTURING	10/7/2025	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH FINCO LTD 144A	11/4/2025	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	10/16/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASURION LLC AND ASURION C 144A	12/16/2025	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BALDWIN INSURANCE GROUP H 144A	12/4/2025	228,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRIGHTSTAR LOTTERY PLC/ B 144A	12/3/2025	402,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRIGHTSTAR LOTTERY PLC/ B 144A	12/3/2025	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CELANESE US HOLDINGS LLC	12/3/2025	184,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENTRAL PARENT INC / CDK 144A	12/4/2025	257,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	10/8/2025	398,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CIPHER COMPUTE LLC 144A	11/10/2025	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COGENT COMMUNICATIONS GRO 144A	11/6/2025	40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMERCIAL METALS CO 144A	11/12/2025	186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	11/5/2025	-169,117.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	11/20/2025	-1,973.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	12/10/2025	134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	12/23/2025	79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FOCUS FINANCIAL PARTNERS 144A	12/4/2025	538,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/5/2025	179,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/17/2025	-63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOODYEAR TIRE & RUBBER CO/THE	10/1/2025	-61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	12/2/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IRON MOUNTAIN INC 144A	12/4/2025	-435,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	10/23/2025	38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	10/31/2025	87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LABL INC 144A	10/8/2025	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LIGHTNING POWER LLC 144A	11/20/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LITHIA MOTORS INC 144A	10/9/2025	-164,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOLINA HEALTHCARE INC 144A	10/23/2025	208,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	10/8/2025	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR ACCEPTANCE C 144A	10/3/2025	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	11/10/2025	-133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OSAI HOLDINGS INC 144A	12/4/2025	335,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	11/20/2025	756,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	11/24/2025	-57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	11/24/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUBURBAN PROPANE PARTNERS 144A	12/8/2025	316,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TAYLOR MORRISON COMMUNITI 144A	11/4/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRONOX INC 144A	10/7/2025	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRONOX INC 144A	10/8/2025	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	10/14/2025	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MILLENIUM ADVISORS, NEW YORK	EQT CORP	10/10/2025	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MILLENIUM ADVISORS, NEW YORK	EQT CORP	10/15/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MILLENIUM ADVISORS, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	12/15/2025	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	SM ENERGY CO 144A	10/22/2025	203,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	WAYFAIR LLC 144A	11/5/2025	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	RIVIAN AUTOMOTIVE INC	12/31/2025	395,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	TRANSOCEAN INTERNATIONAL LTD	12/1/2025	-147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	VENTAS REALTY LP	11/11/2025	-183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	COREWEAVE INC 144A	11/12/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	SM ENERGY CO 144A	10/14/2025	182,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	TRANSOCEAN INTERNATIONAL LTD	10/29/2025	-130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	TRANSOCEAN INTERNATIONAL 144A	10/7/2025	364,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL LNG INC 144A	12/17/2025	876,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL LNG INC 144A	12/17/2025	-814,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	12/4/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	VERSANT MEDIA GROUP INC 144A	10/23/2025	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	VOLTAGRID LLC 144A	11/13/2025	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	VOLTAGRID LLC 144A	11/20/2025	67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AEGIS LUX 1A SARL 144A	10/23/2025	1,180,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CHEPLAPHARM ARZNEIMITTEL 144A	10/17/2025	-710,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MAHLE GMBH REGS	10/7/2025	-265,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	888 ACQUISITIONS LTD 144A	12/4/2025	-470,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	APLD COMPUTECO LLC 144A	11/13/2025	450,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	APLD COMPUTECO LLC 144A	11/19/2025	-100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	APLD COMPUTECO LLC 144A	12/3/2025	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	APLD COMPUTECO LLC 144A	12/10/2025	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDAGH METAL PACKAGING FI 144A	10/3/2025	202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC 144A	12/10/2025	263,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP 144A	10/31/2025	453,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BOSTON PROPERTIES LP 144A	12/2/2025	312,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BWX TECHNOLOGIES INC 144A	11/6/2025	294,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BWX TECHNOLOGIES INC 144A	12/10/2025	95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/5/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/20/2025	113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	10/7/2025	-350,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	10/1/2025	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUDFLARE INC 144A	12/11/2025	118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CORNERSTONE BUILDING BRAN 144A	12/3/2025	-205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	10/14/2025	-65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CYTOKINETICS INC 144A	12/22/2025	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ELLUCIAN HOLDINGS INC 144A	11/5/2025	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLASH COMPUTE LLC 144A	12/18/2025	291,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	11/18/2025	436,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	12/1/2025	-218,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	12/4/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	10/17/2025	288,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	12/5/2025	234,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HERC HOLDINGS INC 144A	12/3/2025	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ILIAD HOLDING SAS 144A	12/4/2025	307,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	IONIS PHARMACEUTICALS INC	11/12/2025	-136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	IONIS PHARMACEUTICALS INC 144A	11/13/2025	66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	10/8/2025	95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	10/9/2025	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	11/24/2025	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LCM INVESTMENTS HOLDINGS 144A	10/8/2025	-60,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	12/8/2025	203,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	11/19/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	11/21/2025	-80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	10/10/2025	157,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	10/21/2025	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NABORS INDUSTRIES INC 144A	10/1/2025	-104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	10/7/2025	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	10/9/2025	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	10/14/2025	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	12/10/2025	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	10/30/2025	336,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITI SERVICES LLC 144A	10/1/2025	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	12/8/2025	-91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLIAM CARTER CO/THE 144A	10/29/2025	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WULF COMPUTE LLC 144A	10/16/2025	183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	X.AI LLC / X.AI CO ISSUER CORP	12/12/2025	195,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NATIONAL FINL SVCS CORP, NEW YORK	EXACT SCIENCES CORP 144A	12/2/2025	-70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NBCN INC, TORONTO (NBCS)	ENERFLEX INC 144A	12/1/2025	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	BENTLEY SYSTEMS INC	10/29/2025	395,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	PARSONS CORP	12/5/2025	411,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	IREN LTD 144A	12/4/2025	85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	IREN LTD 144A	12/4/2025	-233,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	JBT MAREL CORP	12/29/2025	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	PARSONS CORP	11/24/2025	31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	VARONIS SYSTEMS INC	12/1/2025	-104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ACADIA HEALTHCARE CO INC 144A	10/10/2025	47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ACCENDRA HEALTH INC 144A	10/23/2025	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ALLISON TRANSMISSION INC 144A	10/7/2025	-188,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ALLISON TRANSMISSION INC 144A	10/14/2025	-134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	AMERICAN AXLE & MANUFACTURING	10/10/2025	-174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	AMERITEX HOLDCO INTERMEDI 144A	12/4/2025	262,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ARDONAGH GROUP FINANCE LT 144A	12/12/2025	168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	AUTONATION INC	10/6/2025	-110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	BLACKSTONE HOLDINGS FINAN 144A	10/6/2025	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CHC GROUP LLC 144A	10/8/2025	168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CHC GROUP LLC 144A	12/12/2025	273,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CIPHER COMPUTE LLC 144A	11/13/2025	-65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CLEANSARK INC 144A	11/18/2025	-562,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	COPT DEFENSE PROPERTIES L 144A	12/1/2025	-83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	COREWEAVE INC 144A	12/8/2025	193,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	DROPBOX INC	11/24/2025	358,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ENDO FINANCE HOLDINGS LP 144A	10/16/2025	223,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	FLUENCE ENERGY INC 144A	11/25/2025	369,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	-1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GENESIS ENERGY LP / GENESIS EN	12/12/2025	278,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GEO GROUP INC/THE	10/16/2025	316,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GREAT CANADIAN GAMING COR 144A	10/7/2025	299,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	HILTON GRAND VACATIONS BO 144A	10/16/2025	141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	LCM INVESTMENTS HOLDINGS 144A	10/21/2025	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MADISON IAQ LLC 144A	10/16/2025	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MADISON IAQ LLC 144A	10/17/2025	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MPT OPERATING PARTNERSHIP LP /	10/30/2025	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MPT OPERATING PARTNERSHIP LP /	11/4/2025	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SELECT MEDICAL CORP 144A	12/4/2025	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SELECT MEDICAL CORP 144A	12/5/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SHIFT4 PAYMENTS INC	12/23/2025	-338,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	UKG INC 144A	10/22/2025	331,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	VENTURE GLOBAL PLAQUEMINE 144A	12/4/2025	283,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	VIKING CRUISES LTD 144A	11/4/2025	186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	VZ SECURED FINANCING BV 144A	10/14/2025	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	WILLIAM CARTER CO/THE 144A	10/29/2025	-1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	AFFIRM HOLDINGS INC 144A	12/1/2025	-499,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	BENTLEY SYSTEMS INC	10/1/2025	110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	BENTLEY SYSTEMS INC	11/25/2025	-154,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	BENTLEY SYSTEMS INC	12/3/2025	-500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	BENTLEY SYSTEMS INC	12/17/2025	-270,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	BENTLEY SYSTEMS INC	12/19/2025	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	GRAB HOLDINGS LTD REGS	12/29/2025	403,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	LI AUTO INC	12/30/2025	-307,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	SUPER MICRO COMPUTER INC	12/18/2025	413,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	T1 ENERGY INC	12/12/2025	113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GUIDEWIRE SOFTWARE INC 144A	10/22/2025	-313,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SHIFT4 PAYMENTS INC	10/16/2025	290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SHIFT4 PAYMENTS INC	10/17/2025	96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	10/1/2025	279,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	ALLISON TRANSMISSION INC 144A	10/9/2025	-239,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	COMMSCOPE LLC 144A	12/8/2025	194,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	10/1/2025	511,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GRUBHUB HOLDINGS INC 144A	12/30/2025	-74,097.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	LITHIA MOTORS INC 144A	10/7/2025	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	MICHAELS COS INC/THE 144A	10/7/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	12/17/2025	-111,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	10/1/2025	694,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	10/6/2025	284,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	SNAP INC 144A	11/20/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSALTA CORP	12/11/2025	159,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	UNITI SERVICES LLC 144A	10/7/2025	254,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	WHIRLPOOL CORP	11/3/2025	-144,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	WHIRLPOOL CORP	11/4/2025	-112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	BRIGHTSTAR LOTTERY PLC/ B 144A	12/3/2025	-1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	CARNIVAL CORP 144A	9/30/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	CARNIVAL CORP 144A	9/30/2025	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	CIPHER COMPUTE LLC 144A	11/5/2025	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	CIPHER COMPUTE LLC 144A	11/20/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	CROSSCOUNTRY INTERMEDIATE 144A	11/18/2025	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	NEPTUNE BIDCO US INC 144A	11/3/2025	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	ONEMAIN FINANCE CORP	12/4/2025	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	POST HOLDINGS INC 144A	12/1/2025	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	VERSANT MEDIA GROUP INC 144A	10/23/2025	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CIPHER COMPUTE LLC 144A	11/5/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CLARIVATE SCIENCE HOLDING 144A	12/11/2025	259,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	ONEMAIN FINANCE CORP	12/4/2025	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	TEAM HEALTH HOLDINGS INC 144A	10/21/2025	179,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	WILLIAM CARTER CO/THE 144A	10/29/2025	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	COGENT COMMUNICATIONS GRO 144A	11/6/2025	60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	MARRIOTT OWNERSHIP RESORT 144A	12/10/2025	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	MOLINA HEALTHCARE INC 144A	11/4/2025	185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	MOLINA HEALTHCARE INC 144A	11/17/2025	241,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	ONEMAIN FINANCE CORP	12/4/2025	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	10/22/2025	788,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CIPHER MINING INC 144A	12/10/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CLEAR CHANNEL OUTDOOR HOL 144A	12/4/2025	284,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CROSSCOUNTRY INTERMEDIATE 144A	11/20/2025	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	12/15/2025	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	12/16/2025	-126,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	GUARDANT HEALTH INC	11/5/2025	-158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	GUARDANT HEALTH INC 144A	11/5/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	HILTON DOMESTIC OPERATING 144A	12/2/2025	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	IREN LTD 144A	11/26/2025	-314,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ORGANON & CO / ORGANON FO 144A	10/28/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	RIVIAN AUTOMOTIVE INC	12/12/2025	-170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SEMTECH CORP 144A	10/8/2025	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SEMTECH CORP 144A	10/29/2025	255,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SUPER MICRO COMPUTER INC	11/5/2025	67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TERAWULF INC 144A	11/11/2025	222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TERAWULF INC 144A	12/15/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	VZ SECURED FINANCING BV 144A	10/2/2025	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALKAMI TECHNOLOGY INC 144A	10/29/2025	-105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AVNET INC 144A	12/8/2025	-208,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	BRIDGEBIO PHARMA INC	10/10/2025	261,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	10/14/2025	415,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CIPHER COMPUTE LLC 144A	11/12/2025	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CIPHER MINING INC 144A	10/13/2025	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CIPHER MINING INC 144A	10/24/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	10/28/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COHU INC 144A	10/29/2025	109,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COHU INC 144A	10/30/2025	34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CROSSCOUNTRY INTERMEDIATE 144A	10/15/2025	-159,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HAEMONETICS CORP	10/22/2025	-449,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HERC HOLDINGS INC 144A	12/2/2025	211,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	12/1/2025	131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	JAZZ INVESTMENTS I LTD	11/17/2025	-300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES 144A	12/10/2025	224,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LGI HOMES INC 144A	10/22/2025	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	10/27/2025	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	11/6/2025	-130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MERITAGE HOMES CORP	10/9/2025	-277,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MICROCHIP TECHNOLOGY INC	12/17/2025	-888,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NISSAN MOTOR ACCEPTANCE C 144A	10/7/2025	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ONEMAIN FINANCE CORP	10/14/2025	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PPL CAPITAL FUNDING INC 144A	11/20/2025	703,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PROGRESS SOFTWARE CORP	11/24/2025	-134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	RFNA LP 144A	10/15/2025	-138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SELECT MEDICAL CORP 144A	10/1/2025	502,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SELECT MEDICAL CORP 144A	12/3/2025	-80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SHAKE SHACK INC	12/15/2025	-273,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SM ENERGY CO 144A	10/9/2025	-432,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	TENET HEALTHCARE CORP 144A	11/4/2025	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	TERAWULF INC 144A	10/28/2025	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL LTD	10/1/2025	-224,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WEATHERFORD INTERNATIONAL 144A	10/1/2025	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ZOETIS INC 144A	12/16/2025	103,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ANCHORAGE CAPITAL 20A ER 144A	10/2/2025	-481,327.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BLUEMOUNTAIN CLO XX 34A E 144A	10/15/2025	-723,546.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	DYE & DURHAM LTD 144A	10/21/2025	-20,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	DYE & DURHAM LTD 144A	12/19/2025	677,000.0000
PRMF52430002	KKR KMAC	BANCO SANTANDER, MADRID	GOLDEN GOOSE SPA/MILANO REGS	12/10/2025	-500,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	OSI SYSTEMS INC 144A	11/18/2025	242,776.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	1,900,736.3000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	2,444,508.8500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	1,208,873.4100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	5,577,573.8200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2025	12,455,058.9800
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	778,150.1400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	3,025,451.3000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2025	2,388,784.5600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	4,629,165.0200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	9,065.4300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	428,837.9000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	426,632.3000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	443,925.1300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	2,576,471.7600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	566,804.6500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	2,798,227.4400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	4,270,909.1900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	50,497,126.7400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	473,616.1100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	1,132,760.7700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	2,457,231.1600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	1,680,479.1300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	867,359.2500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	572,210.2900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	2,485,253.5800
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	865,878.9500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	594,502.7800
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	86,939.2200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	2,488,488.8900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	881,966.9200
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	12/2/2025	460,393.2800
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	12/4/2025	780,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	12/12/2025	1,990,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	OCF EURO CLO 2020- 4X FRR REGS	11/5/2025	-266,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ALLISON TRANSMISSION INC 144A	11/6/2025	735,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CHEMOURS CO/THE 144A	12/3/2025	353,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	10/27/2025	-1,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	DBR LAND HOLDINGS LLC 144A	11/19/2025	505,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GRAHAM HOLDINGS CO 144A	11/20/2025	-153,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ONEMAIN FINANCE CORP	12/5/2025	-177,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	RAD CLO 10 LTD 10A D 144A	10/9/2025	445,708.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SIX FLAGS ENTERTAINMENT CORP /	11/24/2025	534,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	12/11/2025	398,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	OSI SYSTEMS INC	10/6/2025	101,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	PROGRESS SOFTWARE CORP	10/30/2025	-270,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALLWYN ENTERTAINMENT FINA REGS	10/14/2025	348,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTICE FINANCING SA REGS	12/1/2025	-305,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTICE FINANCING SA REGS	12/3/2025	-400,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	BCP V MODULAR SERVICES FI REGS	11/24/2025	190,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	CARLYLE EURO CLO 202 1X D REGS	11/5/2025	-279,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUCE FINCO PLC REGS	11/12/2025	1,000,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENTAIN PLC REGS	11/12/2025	977,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARKET BIDCO FINCO PLC REGS	12/3/2025	100,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	PALMER SQUARE EUROP 2X FR REGS	11/12/2025	1,038,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	PCF GMBH REGS	11/7/2025	193,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	SGL GROUP APS	12/2/2025	-250,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUDZUCKER INTERNATIONAL F REGS	10/7/2025	-300,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUDZUCKER INTERNATIONAL F REGS	10/9/2025	-400,000.0000
PRMF52430002	KKR KMAC	BK OF NEW YORK MELLON/TORONTO DOMINION	GARDA WORLD SECURITY CORP 144A	12/9/2025	-56,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ACCOR SA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	AIR FRANCE-KLM REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ALLIED UNIVERSAL HOLDCO L REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ALLWYN ENTERTAINMENT FINA REGS	10/2/2025	-90,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ALTICE FRANCE SA REGS	10/8/2025	-77,010.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ARAMARK INTERNATIONAL FIN REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ARDONAGH FINCO LTD REGS	10/2/2025	-162,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	AROUNDTOWN FINANCE SARL	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ASSEMBLIN CAVERION GROUP REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	BAYER AG REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	BEACH ACQUISITION BIDCO L REGS	10/2/2025	-106,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	BERTRAND FRANCHISE FINANC REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	BUBBLES BIDCO SPA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CARNIVAL CORP REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CEDACRI SPA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CHEPLAPHARM ARZNEIMITTEL REGS	10/1/2025	-407,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CIDRON AIDA FINCO SARL REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CONTOURGLOBAL POWER HOLDI REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CPI PROPERTY GROUP SA REGS	10/2/2025	-377,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CURRENTA GROUP HOLDINGS S REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	DANA FINANCING LUXEMBOURG REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	DOLCETTO HOLDCO SPA REGS	10/2/2025	-370,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	EDP SA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	EDREAMS ODIGEO SA REGS	11/19/2025	-140,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	EIRCOM FINANCE DAC REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	EMRLD BORROWER LP / EMERA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ESSENDI SA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ESSENDI SA REGS	11/26/2025	-462,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	FIBER MIDCO SPA REGS	10/2/2025	-103,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	FIBEROCOP SPA REGS	10/2/2025	-190,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	FOOD SERVICE PROJECT SA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	FORVIA SE REGS	10/2/2025	-300,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	FRESSNAPF HOLDING SE REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	GESTAMP AUTOMOCION SA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	GOLDEN GOOSE SPA/MILANO REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	GRIFOLS SA REGS	10/2/2025	-200,000.0000

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PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	GUALA CLOSURES SPA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	HEIMSTADEN BOSTAD AB REGS	10/2/2025	-300,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	IHO VERWALTUNGS GMBH REGS	10/2/2025	-200,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ILIAD HOLDING SAS REGS	10/2/2025	-300,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ILIAD SA REGS	10/2/2025	-300,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	IRON MOUNTAIN INC REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	LHMC FINCO 2 SARL REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	LOARRE INVESTMENTS SARL REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	LOTTOMATICA GROUP SPA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	LUNA 2 5SARL REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	MARKET BIDCO FINCO PLC REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	MEHILAINEN YHTIOT OY REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	MONICHEM HOLDCO 3 SA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	NEOPHARMED GENTILI SPA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	NISSAN MOTOR CO LTD REGS	12/5/2025	106,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	OLYMPUS WATER US HOLDING REGS	10/2/2025	-115,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	OPAL BIDCO SAS REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	OVH GROUPE SA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	PLT VII FINANCE SARL REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ROSSINI SARL REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	SHIFT4 PAYMENTS LLC / SHI REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	SUDZUCKER INTERNATIONAL F REGS	10/2/2025	-500,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	SUMMER BC HOLDCO B SARL REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	TEAMSISTEM SPA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	TELEFONICA EUROPE BV REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	VALEO SE REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	VEOLIA ENVIRONNEMENT SA REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	VMD O2 UK FINANCING I PL REGS	10/2/2025	-104,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	VODAFONE GROUP PLC REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	VZ VENDOR FINANCING II BV REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ZF EUROPE FINANCE BV REGS	10/2/2025	-500,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	888 ACQUISITIONS LTD REGS	10/2/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLYDESDALE ACQUISITION HO 144A	11/19/2025	-46,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	DRYDEN 113 CLO 113A D1R3 144A	10/3/2025	356,542.0000
PRMF52430002	KKR KMAC	BPSS/STIFEL N EU LT, PARIS	HERENS MIDCO SARL REGS	11/19/2025	195,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALTICE FRANCE SA 144A	10/29/2025	-399,681.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ANCHORAGE CAPITAL 21A ER 144A	10/15/2025	-927,525.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BLOCK INC 144A	11/26/2025	238,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRAL PARENT INC / CDK 144A	11/26/2025	151,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRAL PARENT LLC / CDK 144A	11/26/2025	259,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIPHER COMPUTE LLC 144A	11/20/2025	-115,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INEOS FINANCE PLC 144A	10/20/2025	586,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JAMESTOWN CLO XIV 14A DRR 144A	10/29/2025	-803,560.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	KKR CLO 44 LTD 44A D1R 144A	12/8/2025	493,603.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	KKR CLO 44 LTD 44A ER 144A	12/8/2025	391,328.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	10/27/2025	9,435.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MATADOR RESOURCES CO 144A	12/11/2025	372,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OCTAGON INVESTMENT 1A ER 144A	11/12/2025	922,725.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONEMAIN FINANCE CORP	12/4/2025	663,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RAZ CLO 31 LTD 31A D 144A	11/19/2025	1,034,089.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VD SECURED FINANCING BV 144A	10/1/2025	292,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	AVOCA CLO XXI DAC 21X FR REGS	12/5/2025	319,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	GRAND CITY PROPERTIES FIN REGS	12/1/2025	391,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	NOMAD FOODS BONDCO PLC REGS	12/5/2025	-100,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CHECK POINT SOFTWARE TECH 144A	12/4/2025	743,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GOLAR LNG LTD 144A	10/6/2025	135,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LANTHEUS HOLDINGS INC	10/6/2025	66,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVE NATION ENTERTAINMENT 144A	10/9/2025	61,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUMENTUM HOLDINGS INC	11/21/2025	-59,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	GRIFOLS SA REGS	11/4/2025	176,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	LUNA 2 5SARL REGS	12/3/2025	150,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	MONICHEM HOLDCO 3 SA REGS	12/5/2025	141,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	SUDZUCKER INTERNATIONAL F REGS	12/3/2025	100,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	CIRSA FINANCE INTERNATIONAL REGS	10/14/2025	248,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	INEOS QUATTRO FINANCE 2 P REGS	12/2/2025	361,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	KING US BIDCO INC REGS	11/12/2025	1,021,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	OLYMPUS WATER US HOLDING REGS	10/1/2025	-712,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SEC INC, NEW YORK	BAIN CAPITAL CREDI 3A DRR 144A	10/7/2025	445,715.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SEC INC, NEW YORK	HARVEST US CLO 2025- 3A E 144A	12/2/2025	688,604.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SEC INC, NEW YORK	MARBLE POINT CLO X 2A DRR 144A	10/7/2025	456,514.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SEC INC, NEW YORK	MEDLINE BORROWER LP/MEDLI 144A	12/5/2025	-21,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK, LONDON	HEIMSTADEN AB REGS	12/9/2025	141,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	DOLCETTO HOLDCO SPA REGS	12/3/2025	200,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	EIRCOM FINANCE DAC REGS	11/14/2025	434,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	HEIMSTADEN BOSTAD AB REGS	11/4/2025	282,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	HEIMSTADEN BOSTAD AB REGS	12/1/2025	-470,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	NEOPHARMED GENTILI SPA REGS	12/3/2025	120,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	TEAMSISTEM SPA REGS	11/11/2025	500,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AECOM 144A	11/5/2025	67,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AHP HEALTH PARTNERS INC 144A	11/5/2025	87,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AHP HEALTH PARTNERS INC 144A	12/3/2025	64,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ALBERTSONS COS INC / SAFE 144A	11/5/2025	132,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ALBERTSONS COS INC / SAFE 144A	12/3/2025	58,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ALLEGIANTE TRAVEL CO 144A	11/5/2025	450,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ALLIANT HOLDINGS INTERMED 144A	11/5/2025	251,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ALLIANT HOLDINGS INTERMED 144A	12/3/2025	178,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ALLISON TRANSMISSION INC 144A	12/3/2025	118,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AMNEAL PHARMACEUTICALS LL 144A	11/5/2025	52,000.0000

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PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AMWINS GROUP INC 144A	11/5/2025	147,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ANTERO MIDSTREAM PARTNERS 144A	11/5/2025	117,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ANYWHERE REAL ESTATE GROU 144A	11/5/2025	103,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ARCHROCK PARTNERS LP / AR 144A	11/5/2025	54,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ARCOSA INC 144A	11/5/2025	65,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ASBURY AUTOMOTIVE GROUP I 144A	11/5/2025	288,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ASURION LLC AND ASURION C 144A	12/10/2025	1,037,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AVIENT CORP 144A	11/5/2025	136,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AVIENT CORP 144A	12/3/2025	60,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BANIJAY ENTERTAINMENT SAS 144A	11/5/2025	247,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BEACH ACQUISITION BIDCO L 144A	11/5/2025	302,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BLOCK COMMUNICATIONS INC 144A	11/5/2025	165,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BLOCK INC 144A	11/5/2025	186,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BLUE RACER MIDSTREAM LLC 144A	11/5/2025	6,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BOMBARDIER INC 144A	11/5/2025	270,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BOYD GAMING CORP 144A	11/5/2025	64,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BRINK'S CO/THE 144A	11/5/2025	178,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BRINKER INTERNATIONAL INC 144A	11/5/2025	253,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BUCKEYE PARTNERS LP 144A	11/5/2025	58,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BUILDERS FIRSTSOURCE INC 144A	11/5/2025	117,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BUILDERS FIRSTSOURCE INC 144A	12/3/2025	42,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CACI INTERNATIONAL INC 144A	11/5/2025	797,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CAESARS ENTERTAINMENT INC 144A	11/5/2025	239,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CAESARS ENTERTAINMENT INC 144A	12/3/2025	140,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CAPSTONE BORROWER INC 144A	11/5/2025	210,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CAPSTONE BORROWER INC 144A	12/3/2025	176,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	11/5/2025	181,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CARRIAGE SERVICES INC 144A	11/5/2025	198,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CARRIAGE SERVICES INC 144A	12/3/2025	150,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	8/29/2025	-5,982,651.0100
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	9/9/2025	1,580,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	9/17/2025	1,750,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	9/18/2025	310,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	9/19/2025	-1,630,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	9/24/2025	260,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	10/1/2025	-1,360,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	10/8/2025	-974,664.9200
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	10/27/2025	-1,680,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	10/29/2025	570,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	10/31/2025	-8,564,126.0200
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CENTRAL PARENT INC / CDK 144A	11/5/2025	29,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CENTRAL PARENT LLC / CDK 144A	11/5/2025	13,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHARTER COMMUNICATIONS OPERATI	12/4/2025	-72,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE 144A	11/5/2025	715,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHOBANI HOLDCO II LLC 144A	11/5/2025	123,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHORD ENERGY CORP 144A	11/5/2025	54,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHORD ENERGY CORP 144A	12/3/2025	56,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	11/5/2025	317,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	11/26/2025	175,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CLARIOS GLOBAL LP / CLARI 144A	11/5/2025	128,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP INC 144A	11/5/2025	1,910,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CLOUDFLARE INC 144A	10/6/2025	75,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CNX MIDSTREAM PARTNERS LP 144A	11/5/2025	110,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CNX MIDSTREAM PARTNERS LP 144A	12/3/2025	88,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	COGENT COMMUNICATIONS GRO 144A	11/5/2025	56,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	COGENT COMMUNICATIONS GRO 144A	12/3/2025	62,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CONCENTRA HEALTH SERVICES 144A	11/5/2025	109,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	COTY INC/HFC PRESTIGE PRO 144A	11/5/2025	62,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	DAVITA INC 144A	11/5/2025	115,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	DAVITA INC 144A	12/3/2025	84,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	DYE & DURHAM LTD 144A	10/15/2025	-25,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	DYE & DURHAM LTD 144A	12/2/2025	131,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ELLUCIAN HOLDINGS INC 144A	11/5/2025	117,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ELLUCIAN HOLDINGS INC 144A	12/3/2025	116,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	EMERGENT BIOSOLUTIONS INC 144A	10/29/2025	-18,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	EMRLD BORROWER LP / EMERA 144A	11/5/2025	67,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ENERGIZER HOLDINGS INC 144A	11/5/2025	42,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ENERSYS 144A	11/5/2025	69,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ENPRO INC 144A	11/5/2025	564,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	EXCELERATE ENERGY LP 144A	11/5/2025	50,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	EXCELERATE ENERGY LP 144A	12/3/2025	40,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FAIR ISAAC CORP 144A	11/5/2025	68,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FERTITTA ENTERTAINMENT LL 144A	11/5/2025	490,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FERTITTA ENTERTAINMENT LL 144A	12/3/2025	224,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FOCUS FINANCIAL PARTNERS 144A	11/5/2025	101,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FOCUS FINANCIAL PARTNERS 144A	12/3/2025	88,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FREEDOM MORTGAGE HOLDINGS 144A	11/5/2025	98,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FTAI AVIATION INVESTORS L 144A	11/5/2025	171,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GARDA WORLD SECURITY CORP 144A	11/5/2025	152,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GARRETT MOTION HOLDINGS I 144A	11/5/2025	192,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GARRETT MOTION HOLDINGS I 144A	12/3/2025	90,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GCI LLC 144A	11/5/2025	163,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GCI LLC 144A	12/3/2025	132,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GEN DIGITAL INC 144A	11/5/2025	64,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GLOBAL PARTNERS LP / GLP FINAN	11/5/2025	212,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GLOBAL PARTNERS LP / GLP 144A	11/5/2025	217,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GLOBAL PARTNERS LP / GLP 144A	12/3/2025	112,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GRAHAM HOLDINGS CO 144A	12/1/2025	-150,000.0000

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PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GREAT CANADIAN GAMING COR 144A	11/5/2025	7,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GRIFFON CORP	11/5/2025	59,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GUARDANT HEALTH INC 144A	11/5/2025	139,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GULFPORT ENERGY OPERATING 144A	11/5/2025	97,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HCA INC	11/5/2025	12,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HCA INC	12/3/2025	20,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HERC HOLDINGS INC 144A	11/5/2025	56,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HERC HOLDINGS INC 144A	12/3/2025	40,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HIGHTOWER HOLDING LLC 144A	11/5/2025	105,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HILTON DOMESTIC OPERATING 144A	11/5/2025	69,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HILTON GRAND VACATIONS BO 144A	11/5/2025	220,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HILTON GRAND VACATIONS BO 144A	12/3/2025	154,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HOWARD MIDSTREAM ENERGY P 144A	11/5/2025	54,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HOWARD MIDSTREAM ENERGY P 144A	12/3/2025	48,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ILIAD HOLDING SAS 144A	11/5/2025	540,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	INSMED INC	10/23/2025	-1,032.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	INTERFACE INC 144A	11/5/2025	83,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	11/5/2025	68,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC 144A	11/5/2025	223,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC 144A	12/3/2025	124,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	JANE STREET GROUP / JSG F 144A	11/5/2025	54,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	JANE STREET GROUP / JSG F 144A	12/3/2025	52,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	JH NORTH AMERICA HOLDINGS 144A	11/5/2025	68,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	KEN GARFF AUTOMOTIVE LLC 144A	11/5/2025	463,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	KINETIK HOLDINGS LP 144A	11/5/2025	61,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	KNIFE RIVER CORP 144A	11/5/2025	195,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LABL INC 144A	10/1/2025	-260,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	11/5/2025	218,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LIFE TIME INC 144A	11/5/2025	166,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LIGHT & WONDER INTERNATIO 144A	11/5/2025	188,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LIGHT & WONDER INTERNATIO 144A	12/3/2025	162,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MADISON PARK FUND 36A ERR 144A	10/29/2025	-383,333.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MARRIOTT OWNERSHIP RESORT 144A	11/5/2025	93,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MARRIOTT OWNERSHIP RESORTS INC	11/5/2025	86,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MASTERBRAND INC 144A	11/5/2025	86,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MASTERBRAND INC 144A	12/3/2025	64,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MATADOR RESOURCES CO 144A	11/5/2025	169,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MATADOR RESOURCES CO 144A	12/3/2025	122,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MATADOR RESOURCES CO 144A	12/8/2025	114,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MATIV HOLDINGS INC 144A	11/5/2025	82,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MAVIS TIRE EXPRESS SERVIC 144A	11/5/2025	178,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MAVIS TIRE EXPRESS SERVIC 144A	12/3/2025	131,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MAXIM CRANE WORKS HOLDING 144A	11/5/2025	201,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MEDLINE BORROWER LP 144A	11/5/2025	83,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MGM RESORTS INTERNATIONAL	11/5/2025	68,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MGM RESORTS INTERNATIONAL	12/3/2025	60,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MITER BRANDS ACQUISITION 144A	12/3/2025	16,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MIWD HOLDCO II LLC / MIWD 144A	11/5/2025	86,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MIWD HOLDCO II LLC / MIWD 144A	12/3/2025	64,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MOLINA HEALTHCARE INC 144A	11/5/2025	90,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MOLINA HEALTHCARE INC 144A	12/3/2025	66,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MURPHY OIL CORP	11/5/2025	122,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MURPHY OIL CORP	12/3/2025	136,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NCL CORP LTD 144A	11/5/2025	610,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NESCO HOLDINGS II INC 144A	11/5/2025	61,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NEW ENTERPRISE STONE & LI 144A	11/5/2025	69,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NEWELL BRANDS INC 144A	11/5/2025	79,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NGL ENERGY OPERATING LLC 144A	11/5/2025	268,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NGL ENERGY OPERATING LLC 144A	12/3/2025	188,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NISSAN MOTOR ACCEPTANCE C 144A	11/5/2025	146,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NISSAN MOTOR ACCEPTANCE C 144A	12/3/2025	88,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	11/5/2025	458,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	12/3/2025	168,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	12/18/2025	450,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	11/5/2025	56,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ONEMAIN FINANCE CORP	11/5/2025	270,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ONEMAIN FINANCE CORP	12/10/2025	-269,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	OUTFRONT MEDIA CAPITAL LL 144A	11/5/2025	115,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PANTHER ESCROW ISSUER LLC 144A	11/5/2025	75,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PANTHER ESCROW ISSUER LLC 144A	12/17/2025	-529,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PARK RIVER HOLDINGS INC 144A	11/5/2025	209,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PARK RIVER HOLDINGS INC 144A	12/3/2025	148,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PATRICK INDUSTRIES INC 144A	11/5/2025	179,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PATRICK INDUSTRIES INC 144A	12/3/2025	132,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVIC 144A	11/5/2025	94,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVIC 144A	12/3/2025	108,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PERMIAN RESOURCES OPERATI 144A	11/5/2025	170,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PERMIAN RESOURCES OPERATI 144A	12/3/2025	126,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PHINIA INC 144A	11/5/2025	9,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	POST HOLDINGS INC 144A	11/5/2025	97,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PRIMO WATER HOLDINGS INC 144A	11/5/2025	53,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	QUIKRETE HOLDINGS INC 144A	11/5/2025	117,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	QUIKRETE HOLDINGS INC 144A	12/3/2025	38,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	QXO BUILDING PRODUCTS INC 144A	11/5/2025	108,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	QXO BUILDING PRODUCTS INC 144A	12/3/2025	108,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	RHP HOTEL PROPERTIES LP / 144A	11/5/2025	602,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	RIVERS ENTERPRISE LENDER 144A	11/5/2025	26,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	RIVERS ENTERPRISE LENDER 144A	12/3/2025	28,000.0000

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PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ROCKET COS INC 144A	11/5/2025	65,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ROCKIES EXPRESS PIPELINE 144A	11/5/2025	55,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SELECT MEDICAL CORP 144A	11/5/2025	92,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SELECT MEDICAL CORP 144A	12/3/2025	66,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS LLC / SHI 144A	11/5/2025	59,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS LLC / SHI 144A	12/3/2025	40,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SIX FLAGS ENTERTAINMENT C 144A	11/5/2025	172,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SIX FLAGS ENTERTAINMENT C 144A	12/3/2025	128,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SIX FLAGS ENTERTAINMENT CORP /	11/5/2025	49,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SIX FLAGS ENTERTAINMENT CORP /	12/3/2025	32,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SM ENERGY CO 144A	11/5/2025	233,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SM ENERGY CO 144A	12/3/2025	154,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SMYRNA READY MIX CONCRETE 144A	11/5/2025	156,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SMYRNA READY MIX CONCRETE 144A	12/3/2025	136,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SNAP INC 144A	11/5/2025	106,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SNAP INC 144A	12/3/2025	128,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SOTERA HEALTH HOLDINGS LL 144A	11/5/2025	184,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SOTERA HEALTH HOLDINGS LL 144A	12/3/2025	124,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SPX FLOW INC 144A	11/5/2025	241,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SPX FLOW INC 144A	12/3/2025	122,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SS&C TECHNOLOGIES INC 144A	11/5/2025	59,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	STANDARD BUILDING SOLUTIO 144A	11/5/2025	194,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	STANDARD BUILDING SOLUTIO 144A	12/3/2025	162,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	STATION CASINOS LLC 144A	11/5/2025	100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	STATION CASINOS LLC 144A	12/3/2025	70,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	STONEPEAK NILE PARENT LLC 144A	11/5/2025	53,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SUBURBAN PROPANE PARTNERS 144A	11/5/2025	8,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SUNOCO LP 144A	11/5/2025	299,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SURGERY CENTER HOLDINGS I 144A	11/5/2025	177,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SURGERY CENTER HOLDINGS I 144A	12/3/2025	132,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TALLGRASS ENERGY PARTNERS 144A	11/5/2025	60,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TALOS PRODUCTION INC 144A	11/5/2025	108,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TALOS PRODUCTION INC 144A	12/3/2025	110,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TENET HEALTHCARE CORP 144A	11/3/2025	518,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TENET HEALTHCARE CORP 144A	11/5/2025	50,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TGNR INTERMEDIATE HOLDING 144A	11/5/2025	259,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TGNR INTERMEDIATE HOLDING 144A	12/3/2025	186,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	THOR INDUSTRIES INC 144A	11/5/2025	95,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	11/5/2025	182,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	12/3/2025	40,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRANSMONTAIGNE PARTNERS L 144A	11/5/2025	9,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRANSMONTAIGNE PARTNERS L 144A	12/3/2025	22,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRANSOCEAN INTERNATIONAL 144A	11/5/2025	59,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRANSOCEAN INTERNATIONAL 144A	12/3/2025	146,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRAVEL + LEISURE CO 144A	11/5/2025	64,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRINET GROUP INC 144A	11/5/2025	171,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRINET GROUP INC 144A	12/3/2025	126,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	UNITI GROUP LP / UNITI GR 144A	11/5/2025	143,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	US FOODS INC 144A	11/5/2025	202,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	USI INC/NY 144A	11/5/2025	559,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	USI INC/NY 144A	12/3/2025	136,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	UWM HOLDINGS LLC 144A	11/5/2025	440,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	UWM HOLDINGS LLC 144A	12/3/2025	92,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VAIL RESORTS INC 144A	11/5/2025	86,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	11/5/2025	129,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	12/3/2025	126,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	11/5/2025	78,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VISTRA OPERATIONS CO LLC 144A	11/5/2025	92,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WALKER & DUNLOP INC 144A	11/5/2025	61,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WALKER & DUNLOP INC 144A	12/3/2025	56,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WAND NEWCO 3 INC 144A	11/5/2025	175,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WASTE PRO USA INC 144A	11/5/2025	67,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WASTE PRO USA INC 144A	12/3/2025	56,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WATCO COS LLC / WATCO FIN 144A	11/5/2025	70,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WATCO COS LLC / WATCO FIN 144A	12/3/2025	60,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	11/4/2025	479,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WBI OPERATING LLC 144A	11/5/2025	68,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WBI OPERATING LLC 144A	12/3/2025	68,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WESCO DISTRIBUTION INC 144A	11/5/2025	62,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WINDSTREAM SERVICES LLC / 144A	11/5/2025	92,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WINDSTREAM SERVICES LLC / 144A	12/3/2025	38,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ZEBRA TECHNOLOGIES CORP 144A	11/5/2025	173,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ZOETIS INC 144A	12/16/2025	416,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON	CASH COLLATERAL HELD AT GS	12/26/2025	540,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AROUNDTOWN FINANCE SARL REGS	10/23/2025	248,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BCP V MODULAR SERVICES FI REGS	12/5/2025	141,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARNIVAL CORP REGS	12/5/2025	-506,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CMA CGM SA REGS	11/18/2025	-253,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CURRENTA GROUP HOLDINGS S REGS	10/14/2025	-136,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HARVEST CLO XXXVIII 38X F REGS	11/25/2025	304,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOUSE OF HR GROUP BV REGS	12/5/2025	141,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PCF GMBH REGS	12/19/2025	-427,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RAY FINANCING LLC REGS	12/5/2025	176,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAMHALLSBYGGNADSBOLAGET I REGS	11/4/2025	212,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAMSONITE FINCO SARL REGS	10/31/2025	104,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIFT4 PAYMENTS LLC / SHI REGS	12/3/2025	359,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ALLIED UNIVERSAL HOLDCO L REGS	12/5/2025	-212,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ILIAD SA REGS	12/5/2025	-200,000.0000

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PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	INEOS FINANCE PLC REGS	10/17/2025	410,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	INEOS QUATTRO FINANCE 2 P REGS	10/17/2025	-410,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	IQVIA INC REGS	12/5/2025	-200,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	OLYMPUS WATER US HOLDING REGS	10/9/2025	-330,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	OVH GROUPE SA REGS	12/3/2025	130,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	PLT VII FINANCE SARL REGS	12/3/2025	350,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	SIGMA HOLDCO BV	12/5/2025	100,000.0000
PRMF52430002	KKR KMAC	IXIS INVESTOR SERVICES, ARCUEIL	ILIAD SA REGS	12/5/2025	-200,000.0000
PRMF52430002	KKR KMAC	IXIS INVESTOR SERVICES, ARCUEIL	SUDZUCKER INTERNATIONAL F REGS	10/14/2025	300,000.0000
PRMF52430002	KKR KMAC	IXIS INVESTOR SERVICES, ARCUEIL	SUDZUCKER INTERNATIONAL F REGS	11/21/2025	-200,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	AEGIS LUX 1A SARL REGS	10/27/2025	137,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	BCP V MODULAR SERVICES FI REGS	10/9/2025	264,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	BCP V MODULAR SERVICES FI REGS	10/14/2025	130,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	CAB SELAS REGS	11/4/2025	247,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	CURRENTA GROUP HOLDINGS S REGS	10/10/2025	-257,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	EMERIA SASU REGS	10/9/2025	144,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	FIBERCO SPA REGS	12/1/2025	-520,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	FLORA FOOD MANAGEMENT BV REGS	11/4/2025	353,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	NIDDA HEALTHCARE HOLDING REGS	10/1/2025	500,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	SAMSONITE FINCO SARL REGS	10/30/2025	113,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	SCHAEFFLER AG REGS	11/5/2025	700,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	UNITED GROUP BV REGS	12/8/2025	313,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	EXELON CORP 144A	12/2/2025	248,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	LIGAND PHARMACEUTICALS IN 144A	10/6/2025	64,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	10/16/2025	137,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	PARSONS CORP	10/6/2025	59,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	PARSONS CORP	12/8/2025	145,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	POST HOLDINGS INC	10/7/2025	-14,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	VARONIS SYSTEMS INC	10/30/2025	130,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	VOYAGER TECHNOLOGIES INC 144A	11/7/2025	163,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	VOYAGER TECHNOLOGIES INC 144A	11/7/2025	-163,000.0000
PRMF52430002	KKR KMAC	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	HPS LOAN MANAGEMEN 16 DR3 144A	10/2/2025	-353,501.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	AEROVIRONMENT INC	10/6/2025	33,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ALTICE FRANCE SA 144A	10/30/2025	1,006,432.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	COGENT BIOSCIENCES INC	11/12/2025	163,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	COGENT BIOSCIENCES INC	12/8/2025	111,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	DYE & DURHAM LTD 144A	10/8/2025	-76,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	DYE & DURHAM LTD 144A	10/9/2025	-99,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	DYE & DURHAM LTD 144A	10/22/2025	-220,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	DYE & DURHAM LTD 144A	10/27/2025	-8,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC 144A	10/29/2025	-174,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	-361,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	HALOZYME THERAPEUTICS INC 144A	12/11/2025	260,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	INTEGER HOLDINGS CORP 144A	10/24/2025	140,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	IONIS PHARMACEUTICALS INC	12/11/2025	-164,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	MATADOR RESOURCES CO 144A	12/8/2025	187,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD 144A	11/5/2025	95,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NUTANIX INC	12/17/2025	154,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	PATRICK INDUSTRIES INC	10/29/2025	-229,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	12/11/2025	-159,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	TELADOC HEALTH INC	11/20/2025	-117,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	WESTERN DIGITAL CORP	10/24/2025	-27,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	BCP V MODULAR SERVICES FI REGS	10/29/2025	165,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	INEOS QUATTRO FINANCE 2 P REGS	10/8/2025	186,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	LABORATOIRE EIMER SELAS REGS	12/5/2025	130,000.0000
PRMF52430002	KKR KMAC	JOURNAL	ACROPOL/DIOT-SIACI 7/25 DELAY	7/18/2025	-96,153.8500
PRMF52430002	KKR KMAC	JOURNAL	BEACON ROOFING/QXO 10/25 COV-L	9/9/2025	8,997.7600
PRMF52430002	KKR KMAC	JOURNAL	CHOBANI 10/25 COV-LITE TLB	10/22/2025	557,380.0000
PRMF52430002	KKR KMAC	JOURNAL	CITRIN COOPERMAN 3/25 COV-LITE	3/6/2025	-14,898.0000
PRMF52430002	KKR KMAC	JOURNAL	CITRIN COOPERMAN 3/25 COV-LITE	10/31/2025	223.5500
PRMF52430002	KKR KMAC	JOURNAL	DUPONT (E.I.) DE NEMOURS 10/25	10/3/2025	707,724.9700
PRMF52430002	KKR KMAC	JOURNAL	JUNE PURCHASER/JANNEY MONTGOME	10/3/2025	131,145.1500
PRMF52430002	KKR KMAC	JOURNAL	LUMEXA 12/25 COV-LITE TLB	12/29/2025	94,209.6300
PRMF52430002	KKR KMAC	JOURNAL	PARADOCS/ALTER DOMUS 10/25	10/10/2025	220,019.8100
PRMF52430002	KKR KMAC	JOURNAL	PROJECT AURORA/SPECTRIS 9/25 (	9/26/2025	-500,000.0000
PRMF52430002	KKR KMAC	JOURNAL	RAISING CANES 10/25 COV-LITE T	10/24/2025	64,085.2900
PRMF52430002	KKR KMAC	JOURNAL	RXBENEFITS 12/25 COV-LITE TL	12/19/2025	512,342.7600
PRMF52430002	KKR KMAC	JOURNAL	SAUER BRANDS 2/25 COV-LITE DEL	9/30/2025	40,288.7600
PRMF52430002	KKR KMAC	JOURNAL	SECRETARIAT ADVISORS 2/25 COV-	9/30/2025	16,601.5700
PRMF52430002	KKR KMAC	JOURNAL	SIRVA 8/24 SUPERPRIORITY DELAY	8/22/2024	-232,514.2600
PRMF52430002	KKR KMAC	JOURNAL	SURGERY CENTER/SURGERY PARTNER	12/19/2024	-9,590.6300
PRMF52430002	KKR KMAC	JOURNAL	SURGERY CENTER/SURGERY PARTNER	11/1/2025	-140,634.4400
PRMF52430002	KKR KMAC	JOURNAL	THERMA HOLDINGS 10/25 COV-LITE	10/24/2025	9,611.3900
PRMF52430002	KKR KMAC	JOURNAL	TRANSDIGM 11/23 TLJ	11/20/2025	-575,657.3900
PRMF52430002	KKR KMAC	JOURNAL	VEONET 2/25 (EUR) TL	11/28/2025	-500,000.0100
PRMF52430002	KKR KMAC	JOURNAL	VODAFONEZIGGO/LIBERTY GLOBAL 1	10/6/2025	244,565.2800
PRMF52430002	KKR KMAC	JOURNAL	WIN WASTE/WASTE INNOVATIONS 10	10/16/2025	-172,510.9700
PRMF52430002	KKR KMAC	JOURNAL	WM MORRISON 10/24 (EUR) COV-LI	7/9/2025	-225,000.0000
PRMF52430002	KKR KMAC	JOURNAL	ZAYO 9/25 (EUR) TL	12/31/2025	-323,536.1300
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ACUSHNET CO 144A	11/12/2025	383,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	AECOM 144A	10/16/2025	78,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	AHLSTROM HOLDING 3 OY 144A	10/16/2025	200,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	AHP HEALTH PARTNERS INC 144A	10/16/2025	80,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	10/16/2025	146,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	10/16/2025	214,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	10/16/2025	300,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	AMENTUM HOLDINGS INC 144A	10/16/2025	108,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS LL 144A	10/16/2025	26,000.0000

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PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	AMWINS GROUP INC 144A	10/16/2025	146,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ANTERO MIDSTREAM PARTNERS 144A	10/16/2025	162,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	10/16/2025	324,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ARBOR REALTY SR INC 144A	12/11/2025	61,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ARBOR REALTY SR INC 144A	12/11/2025	-61,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ARCHROCK PARTNERS LP / AR 144A	10/16/2025	76,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ARCOSA INC 144A	10/16/2025	34,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ARDONAGH FINCO LTD 144A	10/16/2025	200,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ASBURY AUTOMOTIVE GROUP I 144A	10/16/2025	78,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	AVIENT CORP 144A	10/16/2025	52,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BANIJAY ENTERTAINMENT SAS 144A	10/16/2025	200,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BLOCK COMMUNICATIONS INC 144A	10/16/2025	162,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BLOCK INC 144A	10/16/2025	58,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BLUE RACER MIDSTREAM LLC 144A	10/16/2025	54,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BOMBARDIER INC 144A	10/16/2025	274,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BOYD GAMING CORP 144A	10/16/2025	68,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	12/19/2025	-103,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BRINK'S CO/THE 144A	10/16/2025	148,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BRINKER INTERNATIONAL INC 144A	10/16/2025	232,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BUCKEYE PARTNERS LP 144A	10/16/2025	50,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	10/16/2025	132,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CABLEVISION LIGHTPATH LLC 144A	10/16/2025	200,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CACI INTERNATIONAL INC 144A	10/16/2025	114,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	10/16/2025	202,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CAPSTONE BORROWER INC 144A	10/16/2025	218,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CARNIVAL CORP 144A	10/16/2025	230,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CARRIAGE SERVICES INC 144A	10/16/2025	188,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CENTRAL PARENT INC / CDK 144A	10/16/2025	82,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	10/16/2025	70,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	10/16/2025	110,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CHORD ENERGY CORP 144A	10/16/2025	80,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/16/2025	300,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	10/16/2025	154,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	10/16/2025	486,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CNX MIDSTREAM PARTNERS LP 144A	10/16/2025	114,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	COGENT COMMUNICATIONS GRO 144A	10/16/2025	86,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CONCENTRA HEALTH SERVICES 144A	10/16/2025	72,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	COTY INC/HFC PRESTIGE PRO 144A	10/16/2025	64,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	DAVITA INC 144A	10/16/2025	104,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ELLUCIAN HOLDINGS INC 144A	10/16/2025	158,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	EMRLD BORROWER LP / EMERA 144A	10/16/2025	74,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	10/16/2025	60,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ENERSYS 144A	10/16/2025	90,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ENPRO INC 144A	10/16/2025	80,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	EXCELERATE ENERGY LP 144A	10/16/2025	50,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	FAIR ISAAC CORP 144A	10/16/2025	78,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	FERTITTA ENTERTAINMENT LL 144A	10/16/2025	212,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	FOCUS FINANCIAL PARTNERS 144A	10/16/2025	116,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	10/16/2025	118,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	1,066,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	FTAI AVIATION INVESTORS L 144A	10/16/2025	184,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	10/16/2025	160,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GARRETT MOTION HOLDINGS I 144A	10/16/2025	86,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GCI LLC 144A	10/16/2025	168,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GEN DIGITAL INC 144A	10/16/2025	64,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	10/16/2025	72,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PARTNERS LP / GLP FINAN	10/16/2025	88,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	10/16/2025	110,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GRAHAM HOLDINGS CO 144A	11/13/2025	614,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GRAHAM HOLDINGS CO 144A	12/15/2025	-50,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	10/16/2025	52,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GRIFFON CORP	10/16/2025	36,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GULFPORT ENERGY OPERATING 144A	10/16/2025	110,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	HCA INC	10/16/2025	26,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	HERC HOLDINGS INC 144A	10/16/2025	48,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	HIGHTOWER HOLDING LLC 144A	10/16/2025	144,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	HILTON DOMESTIC OPERATING 144A	10/16/2025	78,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	HILTON GRAND VACATIONS BO 144A	10/16/2025	184,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	HOWARD MIDSTREAM ENERGY P 144A	10/16/2025	64,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	10/16/2025	200,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	IHO VERWALTUNGS GMBH 144A	10/16/2025	200,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SAS 144A	10/16/2025	200,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	INSTALLED BUILDING PRODUC 144A	10/16/2025	62,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	INTERFACE INC 144A	10/16/2025	106,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	IQVIA INC 144A	10/16/2025	76,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	IRON MOUNTAIN INC 144A	10/16/2025	242,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	JANE STREET GROUP / JSG F 144A	10/16/2025	72,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	JH NORTH AMERICA HOLDINGS 144A	10/16/2025	76,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	KEN GARFF AUTOMOTIVE LLC 144A	10/16/2025	70,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	KINETIK HOLDINGS LP 144A	10/16/2025	72,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	KNIFE RIVER CORP 144A	10/16/2025	82,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	LABL INC 144A	10/16/2025	116,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	10/16/2025	559,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	LFS TOPCO LLC 144A	10/16/2025	120,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	LIFE TIME INC 144A	10/16/2025	156,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	10/16/2025	212,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	10/16/2025	170,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MARRIOTT OWNERSHIP RESORTS INC	10/16/2025	84,000.0000

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PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MASTERBRAND INC 144A	10/16/2025	80,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MATADOR RESOURCES CO 144A	10/16/2025	146,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MATIV HOLDINGS INC 144A	10/16/2025	36,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MAVIS TIRE EXPRESS SERVIC 144A	10/16/2025	160,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MAXIM CRANE WORKS HOLDING 144A	10/16/2025	276,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MEDLINE BORROWER LP 144A	10/16/2025	80,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MGM RESORTS INTERNATIONAL	10/16/2025	78,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MITER BRANDS ACQUISITION 144A	10/16/2025	70,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MIWD HOLDCO II LLC / MIWD 144A	10/16/2025	78,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MOLINA HEALTHCARE INC 144A	10/16/2025	82,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MURPHY OIL CORP	10/16/2025	128,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NCL CORP LTD 144A	10/16/2025	236,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NESCO HOLDINGS II INC 144A	10/16/2025	64,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NEW ENTERPRISE STONE & LI 144A	10/16/2025	116,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NEWELL BRANDS INC	10/16/2025	86,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NEWELL BRANDS INC 144A	10/16/2025	78,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	10/16/2025	230,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	10/16/2025	134,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NORTHERN OIL & GAS INC 144A	10/16/2025	116,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC 144A	10/16/2025	82,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ONEMAIN FINANCE CORP	10/16/2025	286,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	OSCAR ACQUISITIONCO LLC / 144A	10/16/2025	124,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	OUTFRONT MEDIA CAPITAL LL 144A	10/16/2025	34,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	PANTHER ESCROW ISSUER LLC 144A	10/16/2025	66,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	10/16/2025	176,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	PATRICK INDUSTRIES INC 144A	10/16/2025	162,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	10/16/2025	152,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	PERMIAN RESOURCES OPERATI 144A	10/16/2025	156,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	PHINIA INC 144A	10/16/2025	28,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	10/16/2025	84,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	12/1/2025	643,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	PRIMO WATER HOLDINGS INC 144A	10/16/2025	76,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	QUIKRETE HOLDINGS INC 144A	10/16/2025	126,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	10/16/2025	148,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	10/16/2025	100,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	RIVERS ENTERPRISE LENDER 144A	10/16/2025	40,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ROCKET COS INC 144A	10/16/2025	72,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ROCKIES EXPRESS PIPELINE 144A	10/16/2025	70,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SELECT MEDICAL CORP 144A	10/16/2025	84,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SHIFT4 PAYMENTS LLC / SHI 144A	10/16/2025	50,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	10/16/2025	156,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT CORP /	10/16/2025	14,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SM ENERGY CO 144A	10/16/2025	178,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SMYRNA READY MIX CONCRETE 144A	10/16/2025	178,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	10/16/2025	122,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SOTERA HEALTH HOLDINGS LL 144A	10/16/2025	150,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SPX FLOW INC 144A	10/16/2025	230,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SS&C TECHNOLOGIES INC 144A	10/16/2025	60,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	STANDARD BUILDING SOLUTIO 144A	10/16/2025	208,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	STATION CASINOS LLC 144A	10/16/2025	88,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	10/16/2025	78,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SUBURBAN PROPANE PARTNERS 144A	10/16/2025	84,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SUNOCO LP 144A	10/16/2025	262,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	10/16/2025	156,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SYNERGY INFRASTRUCTURE HO 144A	11/13/2025	310,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TALLGRASS ENERGY PARTNERS 144A	10/16/2025	74,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TALOS PRODUCTION INC 144A	10/16/2025	152,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TELENET FINANCE LUXEMBOUR 144A	10/16/2025	200,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TGNR INTERMEDIATE HOLDING 144A	10/16/2025	226,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	THOR INDUSTRIES INC 144A	10/16/2025	86,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	10/16/2025	230,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	10/16/2025	34,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TRAVEL + LEISURE CO 144A	10/16/2025	80,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TRINET GROUP INC 144A	10/16/2025	156,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	10/16/2025	162,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	US FOODS INC 144A	10/16/2025	154,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	USI INC/NY 144A	10/16/2025	214,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	UWM HOLDINGS LLC 144A	10/16/2025	104,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	VAIL RESORTS INC 144A	10/16/2025	80,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	10/16/2025	164,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	VIKING CRUISES LTD 144A	10/16/2025	86,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	10/16/2025	184,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WALKER & DUNLOP INC 144A	10/16/2025	74,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WAND NEWCO 3 INC 144A	10/16/2025	148,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WASTE PRO USA INC 144A	10/16/2025	72,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WATCO COS LLC / WATCO FIN 144A	10/16/2025	80,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WBI OPERATING LLC 144A	10/16/2025	92,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WESCO DISTRIBUTION INC 144A	10/16/2025	76,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WESTERN MIDSTREAM OPERATI 144A	10/16/2025	16,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WINDSOR HOLDINGS III LLC 144A	10/16/2025	34,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WINDSTREAM SERVICES LLC / 144A	10/16/2025	32,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ZEBRA TECHNOLOGIES CORP 144A	10/16/2025	156,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ZIGGO BOND CO BV 144A	10/16/2025	200,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	CLYDESDALE ACQUISITION HO 144A	11/25/2025	-19,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	CLYDESDALE ACQUISITION HO 144A	11/26/2025	-31,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	DYE & DURHAM LTD 144A	10/7/2025	-8,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	DYE & DURHAM LTD 144A	10/8/2025	-12,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	DYE & DURHAM LTD 144A	10/27/2025	-8,000.0000

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PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	CARLYLE EURO CLO 202 1X D REGS	11/5/2025	-246,100.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	10/21/2025	258,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRIGHTSTAR LOTTERY PLC/ B 144A	12/3/2025	693,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CELANESE US HOLDINGS LLC	12/3/2025	155,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CELANESE US HOLDINGS LLC	12/3/2025	-155,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CIFC FUNDING 2019- 5A ER2 144A	11/18/2025	287,783.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/5/2025	598,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RR 23 LTD 23A DR2 144A	11/18/2025	285,097.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	11/20/2025	1,445,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUBURBAN PROPANE PARTNERS 144A	12/8/2025	622,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUNOCO LP 144A	11/26/2025	469,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VOYA CLO 2023-1 LTD 1A ER 144A	12/1/2025	230,647.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	ALTICE FINCO SA REGS	12/3/2025	-200,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	GUALA CLOSURES SPA REGS	12/3/2025	136,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	MONITCHEM HOLDCO 3 SA REGS	10/10/2025	224,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	PCF GMBH REGS	11/3/2025	234,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	ZF EUROPE FINANCE BV REGS	10/17/2025	-300,000.0000
PRMF52430002	KKR KMAC	MITSUBISHI UFJ SECURITIES, NEW YORK	CLYDESDALE ACQUISITION HO 144A	11/26/2025	-37,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	CIPHER COMPUTE LLC 144A	11/5/2025	-393,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	KKR CLO 28 LTD 28A DR2 144A	10/17/2025	450,933.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	MAGNETITE XLV LTD 45A E 144A	11/18/2025	148,604.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AEGIS LUX 1A SARL REGS	10/23/2025	248,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BBAM EUROPEAN CLO VI 8X F REGS	11/13/2025	392,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CURRENTA GROUP HOLDINGS S REGS	10/14/2025	-219,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MONITCHEM HOLDCO 3 SA REGS	12/11/2025	-341,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEXI SPA REGS	11/4/2025	400,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PENTA CLO 12 DAC 12X FRR REGS	11/18/2025	437,788.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAMHALLSBYGGNADSBOLAGET I REGS	12/5/2025	212,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEGIAN TRAVEL CO 144A	10/23/2025	-102,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH FINCO LTD 144A	11/26/2025	300,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES LVII CLO LTD 57A ER2 144A	11/14/2025	571,513.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC AND ASURION C 144A	12/10/2025	728,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP 144A	10/31/2025	208,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP 144A	11/7/2025	-161,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	BOMBARDIER INC 144A	11/26/2025	231,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	12/15/2025	-6,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/6/2025	92,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/6/2025	-60,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/7/2025	217,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/7/2025	-141,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/10/2025	29,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/10/2025	-20,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	12/2/2025	78,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	12/2/2025	-30,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/5/2025	393,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	11/20/2025	153,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	11/19/2025	-777,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	11/20/2025	-56,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	11/26/2025	-37,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DANA INC	12/4/2025	-91,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DYE & DURHAM LTD 144A	10/7/2025	-20,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DYE & DURHAM LTD 144A	10/8/2025	-149,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ELEVATION CLO 201 5A D1RR 144A	10/14/2025	356,477.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	FLATIRON CLO 31 LTD 31A E 144A	12/5/2025	176,132.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GARDA WORLD SECURITY CORP 144A	11/26/2025	230,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	11/18/2025	1,114,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	11/19/2025	344,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	IONIS PHARMACEUTICALS INC 144A	11/13/2025	139,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	10/1/2025	-75,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	10/10/2025	-75,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	10/15/2025	-113,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	12/8/2025	3,103,485.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNETITE XXXV LT 35A ERR 144A	12/11/2025	252,526.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	MARBLE POINT CLO X 4A D1R 144A	10/23/2025	445,729.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	MATIV HOLDINGS INC 144A	11/26/2025	447,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	10/27/2025	113,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	10/29/2025	294,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN FINANCE CORP	11/26/2025	233,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	OUTFRONT MEDIA CAPITAL LL 144A	12/15/2025	-116,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	11/26/2025	139,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET COS INC 144A	12/15/2025	-8,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	12/15/2025	-19,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	SNOWFLAKE INC	12/3/2025	-133,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	10/7/2025	94,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	TALOS PRODUCTION INC 144A	12/18/2025	-663,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	TENET HEALTHCARE CORP 144A	11/26/2025	244,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVEL + LEISURE CO 144A	11/26/2025	290,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	TTM TECHNOLOGIES INC 144A	12/15/2025	-16,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED AIRLINES INC 144A	12/4/2025	-79,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	WAYFAIR LLC 144A	11/4/2025	-192,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	WINDSTREAM SERVICES LLC / 144A	12/18/2025	-278,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	WULF COMPUTE LLC 144A	10/16/2025	480,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	WULF COMPUTE LLC 144A	10/16/2025	-480,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	XPO INC 144A	12/4/2025	-159,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	XPO INC 144A	12/15/2025	-63,000.0000
PRMF52430002	KKR KMAC	NATIONAL FINL SVCS CORP, NEW YORK	NCL CORP LTD 144A	11/26/2025	408,000.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	ARES LIIL CLO LTD 53A ER2 144A	11/25/2025	378,424.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	ARES LOAN FUNDI ALF2A SUB 144A	11/6/2025	-1,233,488.0000

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PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	KINGS PARK CLO LTD 1A ER 144A	11/26/2025	685,924.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	MAGNETITE XXXI LTD 31A ER 144A	12/23/2025	342,076.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	REGATTA XXII FUNDI 2A ER2 144A	12/17/2025	422,263.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	REGATTA XXVI FUNDIN 2A ER 144A	11/26/2025	526,365.0000
PRMF52430002	KKR KMAC	ODDO ET CIE, PARIS	ZF EUROPE FINANCE BV REGS	12/3/2025	100,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	ASURION LLC AND ASURION C 144A	12/10/2025	72,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	BAIN CAPITAL CREDI 3A ERR 144A	10/29/2025	-277,988.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	DYE & DURHAM LTD 144A	10/8/2025	-45,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	DYE & DURHAM LTD 144A	10/9/2025	-20,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	GRAHAM HOLDINGS CO 144A	12/5/2025	-88,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	HPS LOAN MANAGEMEN 16 DR3 144A	10/2/2025	-383,642.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MADISON PARK FUND 36A ERR 144A	10/2/2025	-356,100.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MADISON PARK FUND 46A ERR 144A	10/2/2025	-587,752.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	PARALLEL 2021-1 LTD 1A ER 144A	10/15/2025	-439,434.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	PARK AVENUE INSTITU 2A DR 144A	12/2/2025	448,176.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	SIXTH STREET CLO 12A ER2 144A	11/25/2025	762,298.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	SIXTH STREET CLO 23A SUB 144A	10/29/2025	-1,644,026.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	SURGERY CENTER HOLDINGS I 144A	12/11/2025	-239,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	VOYA CLO 2019-3 LTD 3A ER 144A	10/27/2025	-528,854.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	WAYFAIR LLC 144A	11/4/2025	-191,000.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	ACUSHNET CO 144A	11/12/2025	-153,000.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	COMMVault SYSTEMS INC 144A	10/30/2025	200,000.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	RR 8 LTD 8A DR2 144A	12/2/2025	542,409.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSALTA CORP	12/11/2025	107,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSALTA CORP	12/11/2025	-107,000.0000
PRMF52430002	KKR KMAC	STATE STREET GLOBAL MARKETS LLC, BOSTON	ACUSHNET CO 144A	11/12/2025	-230,000.0000
PRMF52430002	KKR KMAC	STATE STREET GLOBAL MARKETS LLC, BOSTON	ASURION LLC AND ASURION C 144A	12/10/2025	724,000.0000
PRMF52430002	KKR KMAC	STATE STREET GLOBAL MARKETS LLC, BOSTON	CIPHER COMPUTE LLC 144A	11/20/2025	-38,000.0000
PRMF52430002	KKR KMAC	STATE STREET GLOBAL MARKETS LLC, BOSTON	GRAHAM HOLDINGS CO 144A	11/14/2025	-19,000.0000
PRMF52430002	KKR KMAC	STATE STREET GLOBAL MARKETS LLC, BOSTON	WAYFAIR LLC 144A	11/4/2025	-96,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2025	-30,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	SYNERGY INFRASTRUCTURE HO 144A	11/13/2025	-310,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	AKAMAI TECHNOLOGIES INC 144A	12/11/2025	147,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	11/25/2025	-62,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	MIRUM PHARMACEUTICALS INC	11/19/2025	-167,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ANTERO MIDSTREAM PARTNERS 144A	12/9/2025	669,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	BLUEMOUNTAIN CLO XX 34A E 144A	10/29/2025	-217,064.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	BREAD FINANCIAL HOLDINGS 144A	10/28/2025	272,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	BREAD FINANCIAL HOLDINGS 144A	10/28/2025	-272,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CARNIVAL CORP	10/29/2025	-199,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CARNIVAL CORP	11/5/2025	-123,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHEMOURS CO/THE 144A	11/7/2025	46,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHEMOURS CO/THE 144A	11/7/2025	-30,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLYDESDALE ACQUISITION HO 144A	12/1/2025	-37,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLYDESDALE ACQUISITION HO 144A	12/5/2025	-82,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLYDESDALE ACQUISITION HO 144A	12/10/2025	-110,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GRAHAM HOLDINGS CO 144A	11/19/2025	-154,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GRANITE CONSTRUCTION INC	12/11/2025	67,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	HERC HOLDINGS INC 144A	12/2/2025	761,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	12/1/2025	540,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	JBT MAREL CORP 144A	12/11/2025	144,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MICROCHIP TECHNOLOGY INC	10/24/2025	67,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	NORTHERN OIL & GAS INC	12/22/2025	253,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	OMNICELL INC 144A	10/30/2025	142,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	OSI SYSTEMS INC	11/17/2025	-170,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	PPL CAPITAL FUNDING INC 144A	11/20/2025	846,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SEAGATE HDD CAYMAN	10/24/2025	-192,000.0000
PRMF52440002	KKR GCOF	ABN AMRO CLEARING BANK N.V. AMSTERDAM	FIBER MIDCO SPA REGS	11/5/2025	634,000.0000
PRMF52440002	KKR GCOF	BAIRD, ROBERT W & CO INC, MILWAUKEE	ANCHORAGE CAPITAL 20A ER 144A	10/2/2025	-292,360.0000
PRMF52440002	KKR GCOF	BAIRD, ROBERT W & CO INC, MILWAUKEE	BLUEMOUNTAIN CLO XX 34A E 144A	10/15/2025	-373,838.0000
PRMF52440002	KKR GCOF	BAIRD, ROBERT W & CO INC, MILWAUKEE	DYE & DURHAM LTD 144A	10/21/2025	-67,000.0000
PRMF52440002	KKR GCOF	BAIRD, ROBERT W & CO INC, MILWAUKEE	SIXTH STREET CLO V 8A DR2 144A	10/27/2025	-174,606.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	230,109.3500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	429,542.1700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	704,377.2900
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2025	118,022.3700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2025	629,336.5500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	454,667.4400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	6,519,104.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	1,095,921.5400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	782,006.6200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	366,752.0300
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	526,231.2500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	187,233.8100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	786,713.1100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	9,720,335.2900
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	2,003,484.6200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	603,487.3000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	67,533.1800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	898,652.5200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2025	100,175.9500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	14,322.8500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	1,262,393.5600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	1,318,687.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	167,307.7000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	1,968,205.7900
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	111,762.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	122,483.8800

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PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	275,389.1600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	1,384,429.8900
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	2,756.6400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	1,418,366.4400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	656,766.7100
PRMF52440002	KKR GCOF	BANK OF NEW YORK, NEW YORK	OCF EURO CLO 2020- 4X FRR REGS	11/5/2025	-232,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	APNA PARK CLO DAC 1X F REGS	10/7/2025	326,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	CPI PROPERTY GROUP SA REGS	10/2/2025	-108,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	HARVEST CLO XXXVII 37X F REGS	9/26/2025	178,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	HARVEST CLO XXXVII 37X F REGS	9/26/2025	-178,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	PENTA CLO 15 DAC 15X FR REGS	10/28/2025	182,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	TRINITAS EURO CLO X 10X F REGS	9/16/2025	133,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	10/15/2025	-234,096.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	CHEMOURS CO/THE 144A	12/3/2025	84,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	10/27/2025	-6,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	FERTITTA ENTERTAINMENT LL 144A	11/6/2025	-48,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	FERTITTA ENTERTAINMENT LL 144A	11/25/2025	-99,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	FERTITTA ENTERTAINMENT LL 144A	12/2/2025	-24,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	12/9/2025	-150,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	MATIV HOLDINGS INC 144A	11/7/2025	440,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	MAXIM CRANE WORKS HOLDING 144A	10/8/2025	79,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	SIX FLAGS ENTERTAINMENT CORP /	11/24/2025	922,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTICE FRANCE SA REGS	10/15/2025	112,946.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	CPI PROPERTY GROUP SA REGS	10/1/2025	-917,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUCE FINCO PLC REGS	11/12/2025	732,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMERIA SASU REGS	10/6/2025	602,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	FIBERCOF SPA REGS	10/10/2025	-161,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEIMSTADEN AB REGS	12/9/2025	254,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	PALMER SQUARE EUROP 2X FR REGS	11/12/2025	131,000.0000
PRMF52440002	KKR GCOF	BK OF NEW YORK MELLON/TORONTO DOMINION	GARDA WORLD SECURITY CORP 144A	12/9/2025	-68,000.0000
PRMF52440002	KKR GCOF	BNP PARIBAS SA (CCTD), DINAN	CARLYLE EURO CLO 20 1X ER REGS	10/30/2025	213,000.0000
PRMF52440002	KKR GCOF	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLYDESDALE ACQUISITION HO 144A	11/19/2025	-91,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALTICE FRANCE SA 144A	10/29/2025	-658,435.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ANCHORAGE CAPITAL 21A ER 144A	10/15/2025	-264,531.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OCTAGON INVESTMENT 1A ER 144A	11/12/2025	363,113.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RAD CLO 31 LTD 31A D 144A	11/19/2025	404,445.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	11/18/2025	869,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIX FLAGS ENTERTAINMENT CORP /	11/24/2025	800,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VZ SECURED FINANCING BV 144A	10/1/2025	459,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	AVOCA CLO XXI DAC 21X FR REGS	12/5/2025	126,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	FIBERCOF SPA REGS	10/9/2025	-129,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CHECK POINT SOFTWARE TECH 144A	12/4/2025	967,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	FIBER MIDCO SPA REGS	10/10/2025	100,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	FIBERCOF SPA REGS	10/8/2025	-293,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK AG, LONDON	HEIMSTADEN AB REGS	11/12/2025	130,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK AG, LONDON	HEIMSTADEN AB REGS	11/13/2025	674,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SEC INC, NEW YORK	CARVAL CLO IV LTD 1A ER 144A	10/14/2025	331,975.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SEC INC, NEW YORK	HARVEST US CLO 2025- 3A E 144A	12/2/2025	270,739.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SEC INC, NEW YORK	MARBLE POINT CLO X 2A ERR 144A	10/7/2025	358,064.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	ASURION LLC AND ASURION C 144A	12/10/2025	271,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	8/29/2025	-2,226,163.8400
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	10/31/2025	-3,612,787.5000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	DYE & DURHAM LTD 144A	10/15/2025	-83,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	LABL INC 144A	10/1/2025	-167,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	MADISON PARK FUND 36A ERR 144A	10/29/2025	-313,388.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	MAVIS TIRE EXPRESS SERVIC 144A	12/22/2025	-209,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	12/18/2025	745,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	12/19/2025	89,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	PARK RIVER HOLDINGS INC 144A	11/12/2025	110,974.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALTICE FRANCE SA REGS	10/15/2025	112,946.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HARVEST CLO XXXVIII 38X F REGS	11/25/2025	119,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS FINANCE PLC REGS	10/30/2025	120,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	INEOS STYROLUTION LUDWIGS REGS	10/22/2025	114,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	ALTICE FRANCE SA REGS	10/15/2025	112,946.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	CPI PROPERTY GROUP SA REGS	10/7/2025	-181,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	EMERIA SASU REGS	10/2/2025	207,000.0000
PRMF52440002	KKR GCOF	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	HPS LOAN MANAGEMENT 16 DR3 144A	10/2/2025	-392,825.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	DYE & DURHAM LTD 144A	10/8/2025	-254,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	DYE & DURHAM LTD 144A	10/9/2025	-331,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	DYE & DURHAM LTD 144A	10/22/2025	-737,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	DYE & DURHAM LTD 144A	10/27/2025	-289,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	FERTITTA ENTERTAINMENT LL 144A	11/12/2025	-154,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	FERTITTA ENTERTAINMENT LL 144A	11/20/2025	-448,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	FIBERCOF SPA REGS	10/10/2025	-160,000.0000
PRMF52440002	KKR GCOF	JOURNAL	DUPONT (E.I.) DE NEMOURS 10/25	10/3/2025	1,604,527.5400
PRMF52440002	KKR GCOF	JOURNAL	NEP 12/23 PIK TLB	9/30/2025	288,087.1000
PRMF52440002	KKR GCOF	JOURNAL	SIRVA 8/24 SUPERPRIORITY DELAY	8/22/2024	-98,858.1000
PRMF52440002	KKR GCOF	JOURNAL	TIPICO 2/25 TLB	3/11/2025	155,597.2000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	12/19/2025	-392,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	MATIV HOLDINGS INC 144A	11/6/2025	159,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	MATIV HOLDINGS INC 144A	11/10/2025	66,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	MAXIM CRANE WORKS HOLDING 144A	12/22/2025	112,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	12/9/2025	-179,000.0000
PRMF52440002	KKR GCOF	MARKETAXESS CORPORATION, NEW YORK	CLYDESDALE ACQUISITION HO 144A	11/25/2025	-37,000.0000
PRMF52440002	KKR GCOF	MARKETAXESS CORPORATION, NEW YORK	CLYDESDALE ACQUISITION HO 144A	11/26/2025	-62,000.0000
PRMF52440002	KKR GCOF	MARKETAXESS CORPORATION, NEW YORK	DYE & DURHAM LTD 144A	10/7/2025	-26,000.0000
PRMF52440002	KKR GCOF	MARKETAXESS CORPORATION, NEW YORK	DYE & DURHAM LTD 144A	10/8/2025	-40,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	ALTICE FRANCE SA REGS	10/15/2025	112,946.0000

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PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	CARLYLE EURO CLO 202 1X D REGS	11/5/2025	-220,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	CONTEGO CLO XIV DAC 14X E REGS	9/12/2025	234,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	CONTEGO CLO XIV DAC 14X E REGS	9/12/2025	-234,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	EMERIA SASU REGS	10/6/2025	-106,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	STANNAWAY PARK CLO D 1X F REGS	10/30/2025	280,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AGL CLO 12 LTD 12A ER 144A	10/24/2025	447,176.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE TECHNOLOGIES LL 144A	10/17/2025	-924,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	11/20/2025	1,409,000.0000
PRMF52440002	KKR GCOF	CLYDESDALE ACQUISITION HO 144A	CLYDESDALE ACQUISITION HO 144A	11/26/2025	-73,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALTICE FRANCE SA REGS	10/15/2025	225,892.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BBAM EUROPEAN CLO VI 8X F REGS	11/13/2025	154,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HEIMSTADEN AB REGS	10/29/2025	337,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INEOS FINANCE PLC REGS	10/29/2025	135,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INEOS FINANCE PLC REGS	10/30/2025	397,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INEOS FINANCE PLC REGS	11/4/2025	113,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INEOS STYROLUTION LUDWIGS REGS	10/31/2025	-114,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LHMC FINCO 2 SARL REGS	10/15/2025	-789,716.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ALTICE FRANCE SA 144A	10/15/2025	-169,436.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES LVII CLO LTD 57A ER2 144A	11/14/2025	224,244.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	10/7/2025	-143,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/6/2025	228,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/6/2025	-248,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/7/2025	533,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/7/2025	-578,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/10/2025	74,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/10/2025	-83,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	12/2/2025	-124,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	12/4/2025	217,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	12/12/2025	507,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	11/19/2025	-729,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	11/20/2025	-109,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	11/26/2025	-73,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	DYE & DURHAM LTD 144A	10/7/2025	-67,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	DYE & DURHAM LTD 144A	10/8/2025	-498,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	11/18/2025	609,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S/GENMAB FINANCE 144A	11/19/2025	950,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	INEOS FINANCE PLC REGS	10/21/2025	535,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	10/1/2025	-49,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	10/10/2025	-48,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	10/15/2025	-73,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	12/8/2025	1,607,892.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	11/10/2025	120,079.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	11/12/2025	110,996.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	12/1/2025	405,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY, LONDON	PENTA CLO 12 DAC 12X FRR REGS	11/18/2025	171,223.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	ARES LOAN FUNDI ALF2A SUB 144A	11/6/2025	-442,434.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	KINGS PARK CLO LTD 1A ER 144A	11/26/2025	268,769.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	REGATTA XXII FUNDI 2A ER2 144A	12/17/2025	166,582.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	REGATTA XXVI FUNDIN 2A ER 144A	11/26/2025	206,249.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	BAIN CAPITAL CREDI 3A ERR 144A	10/29/2025	-157,127.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	CONSOLIDATED ENERGY FINAN 144A	11/4/2025	202,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	CONSOLIDATED ENERGY FINAN 144A	11/26/2025	-202,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	DYE & DURHAM LTD 144A	10/8/2025	-149,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	DYE & DURHAM LTD 144A	10/9/2025	-67,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	JETBLUE AIRWAYS CORP	12/10/2025	-978,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	JETBLUE AIRWAYS CORP	12/11/2025	-694,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	MADISON PARK FUND 46A ERR 144A	10/2/2025	-328,815.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	NORTHERN OIL & GAS INC	12/22/2025	201,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	OCTAGON INVESTMENT 1A ER 144A	10/29/2025	-306,319.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	SIXTH STREET CLO 12A ER2 144A	11/25/2025	298,677.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	SIXTH STREET CLO 23A SUB 144A	10/29/2025	-637,418.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	VOYA CLO 2019-3 LTD 3A ER 144A	10/27/2025	-323,182.0000
PRMF52440002	KKR GCOF	PIERPONT SECURITIES LLC, STAMFORD	RR 8 LTD 8A DR2 144A	12/2/2025	213,259.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	12/16/2025	-459,383.0000
PRMF52440002	KKR GCOF	SCOTIA CAPITAL (USA) INC, NEW YORK	KKR CLO 59 LTD 59A E 144A	11/10/2025	158,239.0000
PRMF52440002	KKR GCOF	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	11/25/2025	-122,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	BLUEMOUNTAIN CLO XX 34A E 144A	10/29/2025	-112,152.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHEMOURS CO/THE 144A	11/7/2025	114,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHEMOURS CO/THE 144A	11/7/2025	-124,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLYDESDALE ACQUISITION HO 144A	12/1/2025	-73,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLYDESDALE ACQUISITION HO 144A	12/3/2025	-8,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLYDESDALE ACQUISITION HO 144A	12/5/2025	-157,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLYDESDALE ACQUISITION HO 144A	12/10/2025	-209,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	11/6/2025	-48,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	11/7/2025	-264,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	11/12/2025	-92,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	11/14/2025	-588,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	LEVEL 3 FINANCING INC 144A	12/10/2025	-852,525.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	12/4/2025	323,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NORTHERN OIL & GAS INC	12/22/2025	621,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	WBI OPERATING LLC 144A	10/10/2025	-448,000.0000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2025	801,815.7500
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	480,421.5300
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2025	32,598.6500
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/20/2025	438,556.9800
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2025	519,282.6500
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2025	154,031.6300
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2025	908,397.0400

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PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	49,443,019.4000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	1,237,022.1700
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	429,006.3000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	5,666.1100
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2025	2,066,689.5200
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	2,209,619.2800
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/17/2025	879,243.6100
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2025	162,798.3100
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2025	14,687.5500
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/24/2025	43,754.0900
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	15,927.0400
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	1,057,111.9500
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	1,386,559.1200
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2025	98,067.8900
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2025	2,005,596.1700
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/8/2025	281,699.6400
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2025	64,268.9500
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2025	537,229.7300
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2025	117,067.6800
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	67,346.7000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/22/2025	727,321.2800
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	110,296.4900
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	2,704,930.0200
PRMF52500002	BEACH POINT CAP MGT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	11/3/2025	1,520,000.0000
PRMF52500002	BEACH POINT CAP MGT	GOLDMAN SACHS & CO, NY	ASURION LLC AND ASURION C 144A	12/10/2025	890,000.0000
PRMF52500002	BEACH POINT CAP MGT	GOLDMAN SACHS & CO, NY	ION PLATFORM FINANCE US I 144A	10/28/2025	205,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	BINGO/AMERICAN GAMING/PLAYAGS	9/29/2025	-745,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	BWAY 11/25 COV-LITE TLB	11/21/2025	210,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	BWAY 11/25 COV-LITE TLB	11/24/2025	-210,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	CBS OUTDOOR 9/25 TLB	9/16/2025	2,000,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	DOCUMENT TECHNOLOGIES/EPIQ SYS	6/25/2025	-398,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	FIRST RESERVE/BLUE RACER 10/25	10/7/2025	2,105,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	9/30/2025	-33,333.3300
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	HOBBS & ASSOCIATES/AIR CONTROL	10/24/2025	35,833.3300
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	MJH HEALTHCARE/MJH LIFE SCIENC	10/9/2025	1,175,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	RYAN 11/25 COV-LITE TLB	11/5/2025	4,585,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	SPLAT SUPER HOLDCO/SIZZLING PL	6/25/2025	-85,544.5500
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	SPLAT SUPER HOLDCO/SIZZLING PL	6/30/2025	-118,811.8800
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	SPLAT SUPER HOLDCO/SIZZLING PL	12/31/2025	93,640.5900
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	STAPLES 5/24 TLB	7/21/2025	-408,967.2500
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	STAPLES 5/24 TLB	7/25/2025	-274,307.3000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	STUDENT TRANSPORTATION OF AMER	12/4/2025	857,755.5400
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	STUDENT TRANSPORTATION 6/25 CO	7/28/2025	-45,333.3400
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	TORRID 6/21 COV-LITE TLB	9/8/2025	-990,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	TRICO GROUP/FIRST BRANDS 3/21	9/12/2025	445,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	TRICO GROUP/FIRST BRANDS 3/21	9/17/2025	315,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	TRICO GROUP/FIRST BRANDS 3/21	9/18/2025	250,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	WAYSTAR/NAVICURE 8/25 ADD-ON T	8/6/2025	-1,498,318.6200
PRMF52500002	BEACH POINT CAP MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ION PLATFORM FINANCE US I 144A	10/30/2025	85,000.0000
PRMF52500002	BEACH POINT CAP MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ION PLATFORM FINANCE US I 144A	11/6/2025	120,000.0000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2025	3,899,109.2500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2025	4,842,075.1000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2025	876,377.5700
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	1,472,647.6500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	864,812.6400
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/3/2025	67,874,714.5300
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2025	1,730,597.6200
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2025	455,553.3300
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	4,066,829.3400
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/1/2025	1,296,019.6200
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2025	8,091,096.7500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2025	443,833.9500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	3,347,532.5000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	1,271,141.7500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	15,164.5000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2025	295,103.5400
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	1,206,175.3900
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIFC FUNDING 2021-I 3A ER 144A	10/6/2025	430,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	MAGNETITE LI LTD 51A E 144A	10/2/2025	670,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	AMSPEC PARENT 6/25 COV-LITE DE	9/17/2025	-300,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	BLACKFIN PIPELINE 10/25 COV-LI	10/3/2025	3,455,660.5400
PRMF52510002	ARES MANAGEMENT	JOURNAL	CALPINE (CCFC) 11/25 COV-LITE	11/13/2025	1,810,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	CARROLL COUNTY 12/25 TL	12/11/2025	2,412,204.9300
PRMF52510002	ARES MANAGEMENT	JOURNAL	CPV FAIRVIEW 9/25 TL	10/6/2025	1,625,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	DISTRIBUTED POWER/INNIO GROUP	10/3/2025	1,835,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	JUPITER BUYER 11/24 DELAYED TL	11/26/2025	329,977.7400
PRMF52510002	ARES MANAGEMENT	JOURNAL	LIVE NATION 10/25 TLB	10/16/2025	1,935,227.2700
PRMF52510002	ARES MANAGEMENT	JOURNAL	MADISON IAQ/MADISON AIR 10/25	11/6/2025	149,625.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	N-ABLE 11/25 COV-LITE TLB	11/21/2025	2,480,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	OPENLANE 9/25 TLB	10/1/2025	2,910,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	OPENLANE 9/25 TLB	10/7/2025	-2,910,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	PYE-BARKER 12/25 COV-LITE DELA	12/19/2025	488,150.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	STUDENT TRANSPORTATION OF AMER	12/4/2025	244,460.3300
PRMF52510002	ARES MANAGEMENT	JOURNAL	USALCO 7/25 DELAYED TL	11/13/2025	349,809.7100
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	AIMCO CLO 28 LTD 28A E 144A	10/16/2025	625,000.0000
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	MIDCAP FINANCIAL ISSUER T 144A	10/17/2025	-1,008,000.0000
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	MIDCAP FINANCIAL ISSUER T 144A	10/22/2025	-802,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VOYA CLO 2022-3 LT 3A ER2 144A	10/3/2025	1,000,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2025 - December 31, 2025

PRMF52510002	ARES MANAGEMENT	NOMURA SECS, NEW YORK	CARLYLE US CLO 2025- 5A E 144A	10/30/2025	605,000.0000
PRMF52510002	ARES MANAGEMENT	NOMURA SECS, NEW YORK	MAGNETITE XXXVII L 37A ER 144A	10/17/2025	500,000.0000
PRMF52510002	ARES MANAGEMENT	NOMURA SECS, NEW YORK	OHA CREDIT FUNDING 16RA E 144A	10/6/2025	760,000.0000
PRMF52510002	ARES MANAGEMENT	PERSHING LLC, JERSEY CITY	RR 18 LTD 18A DR 144A	10/30/2025	350,000.0000
PRMF52510002	ARES MANAGEMENT	RBC CAPITAL MARKETS LLC, NEW YORK	LIGHTHOUSE PARK CLO 1A E 144A	10/17/2025	650,000.0000
PRMF52510002	ARES MANAGEMENT	SG AMERICAS SECURITIES LLC, NEW YORK	VOYA CLO 2022-3 LT 3A ER2 144A	10/31/2025	85,000.0000
PRMF52510002	ARES MANAGEMENT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VOYA CLO 2022-3 LT 3A ER2 144A	12/2/2025	-85,000.0000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	489.7700
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	743,500.8800
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	388.4100
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2025	761,475.2200
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	288.5400
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2025	736,542.4400
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	6,677.9900
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/27/2025	187,947.3400
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2025	1,489,350.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2025	744,358.6000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	20,481.7100
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2025	5,000,000.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/10/2025	2,977,510.3000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	2,057,853.9900
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2025	203,675.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2025	4,467,674.4900
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	631,985.2700
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	18,514.5000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2025	5,369,397.6500
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2025	1,930,735.7000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2025	15,274,208.5600
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/29/2025	1,516,953.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2025	2,018,914.2100
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	33,002,843.2800
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/14/2025	139,299.9700
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2025	48,218,618.9600
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2025	350,411.3500
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	10,068.0200
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2025	164,111.9100
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2025	1,838,470.5800
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/28/2025	16,440.9500
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	1,361.3200
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2025	3,412,990.7600
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2025	107,349.8500
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2025	298.0500
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2025	8.3200
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2025	6.8000

TAB 2 PRIT Portfolio Composite

Pension Reserves Investment Trust
Detailed Investment Holdings
December 31, 2025

Mellon Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
99VVARYA1	VISUAL EDGE TECHNOLOGY INC	383,270.00	383,270.00	383,270.00
99VVDN29	GTCR OAK FUND LP	130,831.00	130,831.00	130,831.00
EN99VZ3H6	WSOF IV FEEDER CV	5,582,919.43	6,571,096.17	6,556,859.72
99VVD0K4	BERKSHIRE VIII CONT ACE	3,981,323.00	3,981,323.00	3,981,323.00
99VVD0H1	BERKSHIRE VI CONT ACE	1,339,148.00	1,339,148.00	1,339,148.00
99VVDG50	XELIX CO-INVEST LP	15,652,159.92	15,652,159.92	15,652,159.92
EV99VZQG5	CVC CP VII CONTINUATION LP	22,979,482.76	26,790,629.98	26,988,253.53
99VVC6V6	TRIDENT CV LP	20,293,301.01	20,293,301.01	20,293,301.01
99VVD002	06 CO-INVESTOR AGGREGATOR LLC	10,023,400.00	10,000,000.00	10,023,400.00
99VVDK34	TCV OWL CO LP	35,123,730.00	35,000,000.00	35,123,730.00
99VVDH71	LM ALAMO CO-INVEST LP	17,569,083.44	15,431,062.81	17,569,083.44
99VVC96H5	TCV JUNIPER CO LP	19,633,390.00	20,000,000.00	19,633,390.00
99VVC96G7	JMI JUMP AGGREGATOR LP	21,009,288.00	21,193,202.00	21,009,288.00
99VVC9SY4	CF24XB SCSP	18,098,151.00	15,961,058.00	18,098,151.00
99VVDH48	TIGER IRON BAY STATE FD LP	4,197,069.86	4,446,092.88	4,197,069.86
99VVDABJ1	TI VI PROJECT WINGS CO-INV LP	20,003,557.00	20,000,000.00	20,003,557.00
EX99VXLR7	NC BALBOA COINV BETA LP	24,144,175.38	24,292,650.92	28,356,126.78
EX99VXES3	NEPTUNE COINV AGGREGATOR SCSP	29,968,504.00	32,738,537.79	35,196,509.52
99VVC9C21	LM BETELGEUSE COINV LP	26,686,044.11	25,000,000.00	26,686,044.11
99VVC9C39	LM SPARTAN COINV LP	25,036,633.00	25,000,000.00	25,036,633.00
99VVC8HP7	T-IX KRAKEN CO-INVEST LP	31,221,204.00	25,860,789.47	31,221,204.00
99VVC82U2	TI VI PROJECT WANDA COINV LP	40,010,514.00	40,000,000.00	40,010,514.00
99VVC7T19	TI IV R1 CF REINVEST LP	22,503,316.00	18,612,148.00	22,503,316.00
99VVC7P05	PROJECT SEC CO-INVEST FD LP	17,508,895.09	17,516,151.00	17,508,895.09
99VVC6TD5	STONEPOINT TRID IX COINV 2024A	39,279,365.45	35,087,500.00	39,279,365.45
99VVC6TE3	THL FUND IX COINV 2024B	11,263,741.00	10,026,000.00	11,263,741.00
EV99VXUR1	HARP COINVESTMENT LP	29,936,347.53	32,220,100.31	40,265,884.25
99VVC8ZE2	TURN/RIVER CAP VI (QP-A) LP	2,314,530.00	3,750,000.00	2,314,530.00
NC99VW296	ALPHI CAPITAL I (PARALLEL) LP	6,176,699.00	4,684,323.44	4,506,072.59
ES99VWN74	TI VI PROJECT HORIZON COINV LP	53,935,669.00	50,265,728.48	68,079,102.55
99VVC6350	FORERUNNER PARTNERS VII LP	5,615,239.00	5,780,000.00	5,615,239.00
99VVC6CU5	COHERE CAPITAL FUND II	1,111,703.01	1,660,580.00	1,111,703.01
99VVC4C97	INDEX VENTURES XII JERSEY LP	7,088,563.90	6,992,880.96	7,088,563.90
99VVC4DA3	INDEX VENT GROWTH VII JERSEY	3,672,483.14	3,672,483.14	3,672,483.14
99VVC5D02	USV 2024 LP	3,309,611.00	3,200,000.00	3,309,611.00
99VVC6CT8	5TH CENTURY PARTNERS II	3,384,035.71	3,319,561.00	3,384,035.71
99VVC6CS0	ALLIED INDUSTRIAL PARTNERS I	12,395,801.00	9,124,754.00	12,395,801.00
99VVC27U0	INSIGHT HIDEAWAY AGGREGATOR LP	22,707,896.04	16,000,000.00	22,707,896.04
99VVC6U35	FIVE ELMS FUND VI Q LP	28,465,475.08	30,285,747.02	28,465,475.08
99VVC35F3	THOMA BRAVO DISCOVER FD V LP	17,299,528.00	17,299,528.00	17,299,528.00
99VVC35G1	THOMA BRAVO FUND XVI LP	18,827,456.00	18,827,456.00	18,827,456.00
99VVC2YD8	H&F CLYDE 1 LP	28,185,950.00	23,906,690.00	28,185,950.00
99VVC2KU5	LOVELL MINNICK V CO-INV 2024-A	56,136,620.00	29,895,134.38	56,136,620.00
99VVC5LA1	TOWERBROOK INV VI PROJECT	12,008,971.00	10,432,936.00	12,008,971.00
99VVC2KV3	ASP ARCADIA CO-INVEST LP	9,794,027.00	16,008,205.00	9,794,027.00
99VVC2D74	JMI EXTENDED VALUE FUND LP	41,062,941.00	29,727,506.00	41,062,941.00
99VVC1294	KLC FUND II-A LP	10,659,107.00	10,431,657.00	10,659,107.00
99VVB5K47	SPARK CAP GR V LP	24,592,885.00	22,950,000.00	24,592,885.00
99VVCQUU1	SPARK CAPITAL VIII LP	6,411,779.00	6,630,000.00	6,411,779.00
EF99WQ2K6	BLACKFIN FIN SERVICES FUND IV	15,133,645.00	19,807,700.00	17,773,709.37
99VVC0SK3	FLAGSHIP PIONEERING FD VIII LP	10,204,825.00	9,000,000.00	10,204,825.00
99VVC0J56	PROJECT ROCK COINV FD	14,498,437.16	10,183,133.00	14,498,437.16
99VVCZJ18	GTCR XIII COINV 2023B	40,549,109.59	35,046,663.59	40,549,109.59
99VVCZJ00	QUAD C X COINV 2023A	64,217,081.00	22,500,000.00	64,217,081.00

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99VVCVZK7	CLEARHAVEN FUND II LP	5,884,294.00	6,192,192.00	5,884,294.00
99VVCZWX3	INSIGHT PTNS XIII GR BUYOUT FD	12,918,044.32	12,002,739.01	12,918,044.32
99VVCYHZ8	WING FOUR LP	10,037,558.00	10,200,000.00	10,037,558.00
99VVCZJZ3	T-IX FERDINAND COINVEST-A LP	51,990,076.24	21,356,250.00	51,990,076.24
99VVC1Q56	SAKURA COINV HLDGS LP	44,412,152.00	26,108,932.68	44,412,152.00
EX99WSD96	CVC CAPITAL PARTNERS IX A LP	79,817,488.02	85,588,886.20	93,741,648.81
99VVCYEN8	AMERICAN IND PTNS CAP VIII LP	95,575,790.32	86,480,341.26	95,575,790.32
99VVCX9J5	LMEP TAILWIND CO-INVEST I LP	53,866,203.00	34,348,879.00	53,866,203.00
99VVCWU95	AI CO-INVESTMENT I-A SCSP	29,564,925.00	19,848,571.00	29,564,925.00
99VVCV959	PROJECT CS COINV FUND LP	31,983,002.41	20,000,000.00	31,983,002.41
99VVCMKZ0	RED ARTS CAPITAL OPP FUND I	10,513,874.00	7,659,674.00	10,513,874.00
99VVCUC57	INSIGHT PARTNERS XIII LP	46,818,003.98	44,620,013.49	46,818,003.98
99VVCVYL6	TA XV LP	73,102,199.00	80,400,000.00	73,102,199.00
99VVCW1M8	PSG VI LP	32,029,897.00	34,811,829.00	32,029,897.00
99VVCUXE5	GTCR FD XIV/A & XIV/B LP	74,171,065.00	48,028,709.00	74,171,065.00
EX99WQ011	GAUGUIN COINV LP	15,147,560.00	33,095,810.49	17,790,051.84
99VVCWAU0	NEWVIEW CAP FUND III LP	12,897,030.00	12,414,786.86	12,897,030.00
99VVCU7D6	JMI TIME AGGREGATOR LP	34,002,432.00	25,008,996.00	34,002,432.00
99VVCU720	TOWERBROOK V MAXOR COINV LP	49,316,440.00	24,141,121.00	49,316,440.00
99VVC848	GEORGIAN AF II OW INV LP	8,780,633.00	12,500,000.00	8,780,633.00
99VVCVPX0	WESTVIEW CP V LP	52,447,322.00	49,723,020.00	52,447,322.00
DY99WPCT8	WATERLAND PARTNERSHIP FD I	6,614,158.25	7,437,203.43	7,767,998.16
DY99WPCS0	WATERLAND PE FUND IX LP	60,990,040.36	52,851,238.93	71,629,752.90
99VVC841	BRG GROUP HOLDINGS LLC	15,286,224.00	24,904,449.48	15,286,224.00
99VVCUCW8	LOVELL MINNICK EQ PTNS VI LP	79,799,232.00	76,240,290.00	79,799,232.00
99VVC8105	QUAD C X COINV 2022A	9,406,121.00	15,000,000.00	9,406,121.00
EX99WQLP5	ALTOR FUND VI LP	45,700,055.82	49,413,392.61	53,672,430.56
99VVC8PHK0	1315 CAPITAL III LP	8,861,904.19	9,398,446.93	8,861,904.19
99VVC83X9	TOWERBROOK INVESTORS VI ONSHR	121,358,720.00	105,123,834.00	121,358,720.00
99VVC8808	KINZIE PARTNERS II LP	6,512,727.00	7,272,252.00	6,512,727.00
99VVC8RV53	CO-INVEST MAX AGGREGATOR LP	29,624,312.00	49,983,905.65	29,624,312.00
99VVC83R6	HONGSHAN CAP VENT FD IX LP	4,385,453.00	4,709,529.00	4,385,453.00
99VVC83Q8	HONGSHAN CAP EXPANSION FD I LP	9,502,321.00	9,225,000.00	9,502,321.00
99VVC8PMZ1	HONGSHAN CAP SEED FD III LP	1,865,902.00	2,101,346.00	1,865,902.00
99VVC87B9	HONGSHAN CAP GR FD VII LP	13,372,612.00	15,221,597.00	13,372,612.00
EV99WPCN6	MEDICXI VENTURES IV LP	24,906,890.68	24,673,468.44	29,251,897.76
99VVC81Z8	INSIGHT VISION FUND II LP	8,095,694.98	9,221,198.60	8,095,694.98
99VVC83A1	INSIGHT PARTNER XI FOLLOW ON	24,936,966.98	20,000,000.00	24,936,966.98
99VVC8QX53	KNOCKOUT CO-INVEST LP	51,644,756.17	30,044,006.59	51,644,756.17
99VVC8QV22	OSCAR HOLDINGS LP	20,008,445.00	20,000,000.00	20,008,445.00
99VVC8QU23	T-IX BOOST CO-INV LP	22,374,889.00	20,048,780.49	22,374,889.00
99VVC8QRG6	PSG STAX CO-INV LP	13,160,229.00	9,088,326.00	13,160,229.00
99VVC8QMN6	USV 2022	8,589,294.00	7,700,000.00	8,589,294.00
99VVC8QX46	USV OPPORTUNITY 2022 LP	6,750,022.00	4,400,000.00	6,750,022.00
99VVC8QX38	USV CLIMATE 2022 LP	1,827,879.00	2,200,000.00	1,827,879.00
99VVC8PVW8	ZORRO PARTNERS LP	15,603,040.00	27,000,000.00	15,603,040.00
EV99WLGCS	NORDIC CAPITAL FUND XI LP	181,813,667.77	171,922,640.05	213,531,062.11
99VVC8NQ33	TCV XII LP	81,656,894.51	64,239,291.49	81,656,894.51
99VVC8MUG1	ADVENT INTERNATIONAL GPE X LP	268,468,241.00	201,686,069.00	268,468,241.00
99VVC8NTP1	JMI EQUITY FUND XI LP	87,739,247.00	76,400,000.00	87,739,247.00
99VVC8NQ25	POLARIS GROWTH FUND II LP	23,864,063.00	22,990,000.00	23,864,063.00
EF99V0P60	CHEQUERS CAPITAL XVIII	22,818,545.00	23,560,328.00	26,799,240.18
99VVC8NA63	THOMA BRAVO EXPLR FD II LP	39,378,900.97	40,675,554.00	39,378,900.97
99VVC8L050	THOMA BRAVO DISCOVER IV LP	164,812,813.58	128,202,830.00	164,812,813.58
99VVC8M6W3	THOMA BRAVO FUND XV LP	328,434,773.06	252,938,850.00	328,434,773.06
EV99WJUM2	NC EVE COINV BETA LP	21,869,308.09	49,712,759.17	29,415,312.85
99VVC8NDE3	THL FUND IX INV (STAR) LP	51,635,480.76	41,501,649.76	51,635,480.76

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99VVCNDD5	GEORGIAN AF II ES INV LP	19,989,667.00	20,000,000.00	19,989,667.00
99VVCJ527	SPARK CAP GROWTH FD IV LP	54,486,401.00	25,760,000.00	54,486,401.00
99VVCJ519	SPARK CAPITAL VII LP	16,506,300.00	11,550,000.00	16,506,300.00
99VVCCLAQ3	GTCR STRATEGIC GROWTH FUND I	76,317,258.00	67,431,288.00	76,317,258.00
99VVCCLK41	GEORGIAN PTNS GROWTH FD VI LP	93,368,675.27	71,616,252.43	93,368,675.27
99VVCCLK33	GEORGIAN ALIGNMENT FD INTL II	39,286,994.94	38,593,470.26	39,286,994.94
99VVCJXC4	CVC VIII COINV 2021A	27,335,401.00	15,053,996.69	27,335,401.00
99VVCJW43	TCV DEV CO LP	4,060,804.00	12,852,000.00	4,060,804.00
99VVCCH6S3	PROJECT METAL COINV FUND LP	3,450,405.18	20,010,666.00	3,450,405.18
99VVCCH6Q7	IVP XII DK COINVEST LP	27,216,931.45	20,000,000.00	27,216,931.45
99VVCCH6P9	IVP XII ELK COINVEST LP	11,663,614.24	15,075,000.00	11,663,614.24
99VVCCHP37	PROJECT STREAM COINV FD LP	24,226,659.29	25,124,765.00	24,226,659.29
99VVCCHP29	NC OCALA COINV BETA LP	68,505,196.10	51,000,000.00	68,505,196.10
99VVCCHP45	PASSAGEWAYS TOPCO LLC	27,196,027.00	13,340,577.14	27,196,027.00
99VVCF8N6	TIDEMARK FUND I LP	38,987,641.52	37,932,985.52	38,987,641.52
99VVCCHRR2	TRIDENT IX LP	157,817,182.43	121,735,198.15	157,817,182.43
99VVCG598	INDEX VENTURES XI JERSEY LP	17,016,337.29	16,869,186.89	17,016,337.29
99VVCG572	INDEX VENT GROWTH VI JERSEY	47,935,915.70	47,271,895.74	47,935,915.70
99VVCCHV14	PROOFPOINT COINV FUND LP	48,602,634.45	27,185,018.52	48,602,634.45
EX99WFCC8	NORDIC CAPITAL EVO BETA SCSP	79,876,753.23	72,884,168.03	93,811,252.83
99VVCFQ14	NC SNOOPY COINV BETA LP	25,027,832.08	38,212,050.54	25,027,832.08
99VVCFQ06	TCV TRU CO LP	19,588,241.00	20,000,000.00	19,588,241.00
99VVCCE3D6	PSG JOBCASE COINV LP PRIT PEC	5,562.00	4,623,240.00	5,562.00
EV99WPXU7	CVC VI COINVESTMENT 2015A-2021A	2,051,451.00	4,371,476.53	2,409,326.63
99VVCEN77	CHARLESBANK COINV 1 ISH AGGRE	19,221,511.00	19,230,769.00	19,221,511.00
99VVCERY4	T-VIII SKOPIMA CO-INVEST LP	18,661,063.57	9,017,391.31	18,661,063.57
99VVCERW8	INSIGHT PTNS XII BUYOUT ANNEX	59,202,607.47	46,900,000.00	59,202,607.47
99VVCCKT2	INSIGHT PARTNERS XII LP	153,915,995.34	143,625,000.00	153,915,995.34
99VVCERV0	QUAD-C PARTNERS X LP	116,037,770.00	92,861,469.00	116,037,770.00
99VVCERU2	THOMPSON ST CAPITAL PTNS VI LP	118,351,748.00	117,983,656.00	118,351,748.00
99VVCDS1	TA XIV LP	330,795,835.50	291,468,424.98	330,795,835.50
99VVCCEPM2	TA SELECT OPPORTUNITIES II LP	101,264,735.00	94,988,000.00	101,264,735.00
99VVCDEM6	HELLMAN & FRIEDMAN CP X LP	357,895,372.00	313,327,125.81	357,895,372.00
99VVCERT5	PROVIDENCE STRAT GROWTH V LP	195,244,009.00	165,488,287.00	195,244,009.00
99VVCCE5G1	T-VIII CELESTIAL CO-INVEST LP	60,330,702.43	50,063,494.08	60,330,702.43
99VVCBC91	SAMSON BRUNELLO 1 LP	66,683,408.00	24,524,172.00	66,683,408.00
99VVCCE5F3	PROJECT MIRASOL COINV FD LP	61,605,289.70	40,065,172.00	61,605,289.70
99VVCCTV2	THL EQ VIII INVESTORS ABACUS L	19,232,988.00	23,166,303.00	19,232,988.00
99VVCCTU4	NC AIDA COINV BETA LP	61,721,900.40	25,952,224.57	61,721,900.40
99VVCB581	FREDDYS ACQUISITION LP	0.01	318,726.00	0.01
99VVCB573	INSIGHT PARTNERS FUND X	62,667,811.53	64,306,589.55	62,667,811.53
99VVCBZL9	THOMAS H LEE EQUITY FUND IX LP	166,414,484.00	150,750,750.00	166,414,484.00
99VVCBKC5	JMI EQUITY FUND X-A LP	110,044,209.00	75,923,736.00	110,044,209.00
999K95546	SAMSON SHIELD 1 LP	131,543,934.00	113,848,162.00	131,543,934.00
999K95595	SAMSON HOCKEY 1 LP	57,019,634.00	25,679,394.00	57,019,634.00
ED99V0P81	WATERLAND PRIVATE EQ FD VIII	66,943,455.76	48,016,820.38	78,621,741.62
999K95660	USV CLIMATE 2021 LP	3,957,277.00	3,360,000.00	3,957,277.00
999K95645	USV 2021 LP	7,426,245.00	9,350,000.00	7,426,245.00
99VVCCEZ3	CHARLESBANK EQ OVERAGE FD X LP	34,552,182.00	16,018,773.00	34,552,182.00
99VVB95L8	CHARLESBANK EQUITY FUND X LP	204,160,155.00	154,660,435.00	204,160,155.00
99VVCFAV1	QUAD-C IX CO-INVEST 2020-D	35,987,205.00	16,708,328.99	35,987,205.00
999K95140	GTCR FUND XIII LP	236,461,930.00	175,947,706.00	236,461,930.00
99VVB8CV0	TCV XI LP	208,682,375.00	173,611,200.52	208,682,375.00
99VVB8H52	H&F ARROW 1 LP	88,975,297.00	35,043,296.00	88,975,297.00
EV99V7T58	MEDICXII SECONDARY I LP	10,796,479.37	4,593,039.20	12,679,925.20
99VVB7EF5	PSG JOBCASE COINV LP PRIT PEC	12,013.00	10,000,000.00	12,013.00
EX99WG8E7	ELYSIAN CAPITAL III LP	55,604,523.74	70,599,445.34	74,790,864.66

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EV99V5087	NORDIC CAPITAL FUND X LP	191,610,911.72	169,113,350.60	225,037,435.27
EV99V5RH8	CVC CAPITAL PTNS VIII A LP	277,630,643.82	257,427,662.72	326,063,309.63
99VVB3SZ5	FLAGSHIP PIONEERING ORI VII LP	42,185,134.00	32,175,000.00	42,185,134.00
99VVB3MA6	QUAD-C HSID HOLDINGS LLC	31,238,690.00	8,305,555.81	31,238,690.00
99VVB38V6	HELLMAN & FRIEDMAN IX CO	33,126,942.00	16,853,010.15	33,126,942.00
99VVB38T1	TRIDENT VIII CO-INVESTMENT	42,721,269.00	42,894,542.61	42,721,269.00
999233109	QUANTUM ENERGY PARTNERS V	284,597.00	35,865,440.14	284,597.00
999220817	DENHAM COMMODITY PARTNERS V	3,752,972.25	88,744,245.69	3,752,972.25
99VVAP871	WAYZATA OPPORTUNITIES FUND III	617,765.00	0.00	617,765.00
99VVAZF65	SSD IV-A	239,669.00	3,681,601.92	239,669.00
999267925	OCM PRINCIPAL FUND V	11,752,700.00	1,984,732.00	11,752,700.00
99VVBHDW7	OAKTREE OPPORTUNITIES FUND XB	120,381,535.32	49,921,842.09	120,381,535.32
99VVA3MG4	OAKTREE OPPORTUNITIES FUND X	27,198,424.66	0.01	27,198,424.66
99VVAA9T5	OAKTREE OPPORTUNITIES VIII B	0.01	0.00	0.01
999277205	OCM OPPORTUNITIES FUND VIII	125,096.00	0.00	125,096.00
99VVANV62	OAKTREE OPPORTUNITIES FUND IX	106,401,491.20	0.01	106,401,491.20
99VVA3EZ1	HIG BAYSIDE LOAN OPP FUND IV	28,311,951.00	40,057,095.95	28,311,951.00
99VVAR9J9	HIG BAYSIDE LOAN OPPORTUNITY	11,147,861.00	34,840,188.98	11,147,861.00
99VVBFOW5	GSO COF III CO-INVEST	1,319,649.00	5,961,853.00	1,319,649.00
99VVBAA9Z0	GSO CAPITAL OPP FUND III LP	18,689,390.00	34,076,032.00	18,689,390.00
99VVAGW82	GSO CAPITAL OPP FUND II	1,633,484.00	30,743,475.00	1,633,484.00
99VVBKH55	CVI CREDIT VALUE FD A IV LP	75,501,319.32	91,410,601.40	75,501,319.32
99VVA1X84	CVI CREDIT VALUE FUND III A	2,991,463.10	10,649,669.62	2,991,463.10
99VVALBQ4	CRESCENT MEZZANINE FUND VI	2,791,751.00	10,636,631.00	2,791,751.00
99VVBGG2	CENTERBRIDGE SCP III LP	94,273,339.00	0.00	94,273,339.00
99VVAQLQ1	CENTERBRIDGE SPECIAL CREDIT	157,900.00	1,057,337.00	157,900.00
99VVBAB3C6	AVENUE SPECIAL SIT FD VI A LP	8,813,758.00	0.00	8,813,758.00
99VVBND63	ANCHORAGE ILLIQUID OPP FD VI	63,839,507.44	0.00	63,839,507.44
99VVA9MQ9	ANCHORAGE ILLIQUID	25,270,356.67	0.00	25,270,356.67
99VVB2822	INSIGHT PARTNERS XI LP	224,321,362.32	134,764,456.62	224,321,362.32
99VVB4N54	INDEX VENT GROWTH V JERSEY LP	55,012,225.00	41,772,691.06	55,012,225.00
99VVB4N62	INDEX VENTURES X JERSEY LP	38,546,308.00	16,230,700.93	38,546,308.00
99VVB4E39	THOMA BRAVO EXPLORE FUND	107,895,382.94	61,482,035.00	107,895,382.94
99VVB4E21	THOMA BRAVO DISCOVER FUND III	218,364,621.94	149,748,398.00	218,364,621.94
99VVB4LK3	THOMA BRAVO XIV LP	295,373,080.27	281,760,958.00	295,373,080.27
ED99VZ7X9	MEDICXI III LP	28,250,132.02	30,771,270.82	33,178,367.55
99VVBV075	ADVENT INTL GPE IX LP	313,178,799.00	215,856,652.00	313,178,799.00
99VVBVVE6	SPARK CAPITAL VI LP	12,406,698.00	8,950,000.00	12,406,698.00
99VVBVVD8	SPARK CAPITAL GROWTH FUND III	27,230,332.31	18,384,196.23	27,230,332.31
99VVBWL54	PROVIDENCE STRAT GROWTH IV	113,272,516.00	81,249,898.00	113,272,516.00
99VVB1XG5	GEORGIAN PTNRS GRW INTL V LP	94,679,301.09	70,491,207.49	94,679,301.09
99VVBWUN5	TRIDENT VIII LP	99,851,599.16	69,341,362.51	99,851,599.16
99VVBXVB8	TA XIII-A LP	310,651,180.00	181,791,878.97	310,651,180.00
99VVB2CD3	TA SELECT OPPORTUNITIES FD A	109,109,139.00	71,016,562.50	109,109,139.00
99VVB0VV6	KPS SPECIAL SITS MID-CAP FUND	36,899,716.19	28,070,047.96	36,899,716.19
99VVB0VT1	KPS SPECIAL SITUATIONS FUND V	60,008,625.70	48,052,715.41	60,008,625.70
99VVBWHV2	BLACKSTONE CAP PARTNERS VIII	245,447,492.79	196,291,265.66	245,447,492.79
99VVBVXS3	AMERICAN INDUST PTNR CAP VII	127,943,367.38	78,421,063.60	127,943,367.38
99VVBZLJ7	THOMAS H. LEE VIII	8,474,797.00	3,495,920.00	8,474,797.00
99VVBZW14	TCV BUS CO LP	20,499,721.00	20,000,000.00	20,499,721.00
99VVB21W3	LM FREEWAY CO-INVESTMENT LP	65,156.00	20,006,324.00	65,156.00
99VVB7M9	INSIGHT RF HOLDINGS LLC	192,129.72	0.00	192,129.72
99VVBXV85	H&F UNITE PARTNERS LP	33,466,104.00	23,735,887.00	33,466,104.00
99VVB05S2	GTCR XII CO-INVESTMENT 2019-B	253,513.23	20,552,646.73	253,513.23
99VVB1GE9	BLACKSTONE VII CO-INVESTMENT	28,184,269.46	3,725,882.64	28,184,269.46
99VVBVXV6	ASP BF CO-INVEST LP	39,557,061.00	10,244,478.00	39,557,061.00
99VVBXLQ6	PSG JOBCASE COINVEST LP PRIT	12,021.00	10,123,143.00	12,021.00

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99VVBQ9G7	INDEX VENTURES IX LP	48,525,453.00	17,756,445.72	48,525,453.00
99VVBTF09	INDEX VENT GR IV (JERSEY) LP	83,975,810.00	45,209,828.38	83,975,810.00
999K81835	USV OPPORTUNITY 2019	8,499,600.00	9,773,317.00	8,499,600.00
999K81827	USV 2019	13,243,735.00	8,508,088.10	13,243,735.00
99VVBDRS4	JMI EQUITY FUND IX-A LP	99,572,665.00	44,324,124.00	99,572,665.00
99VVBUDH1	FLAGSHIP PIONEERING SO II	24,674,434.00	30,000,000.00	24,674,434.00
99VVBQKP4	TOWERBROOK STRUCTURED OPP II	50,247,259.00	44,127,787.00	50,247,259.00
99VVBQD98	TOWERBROOK INVESTORS V LP	220,197,802.00	138,356,886.00	220,197,802.00
99VVB8K6	THOMPSON ST CAP PTNRS V LP	34,919,218.00	30,646,892.00	34,919,218.00
99VVBQE9	THOMA BRAVO FUND XIII LP	177,468,415.33	108,223,108.00	177,468,415.33
99VVB6U0	THOMA BRAVO DISCOVER FD II LP	99,098,272.16	53,277,195.00	99,098,272.16
99VVB8P85	TCV X LP	251,017,671.87	86,883,259.44	251,017,671.87
99VVBNDZ7	PROVIDENCE STRAT GROWTH III LP	43,635,688.00	40,988,842.00	43,635,688.00
99VVBQST8	POLARIS GROWTH FUND LP	29,573,547.00	13,593,851.47	29,573,547.00
99VVB8ND6	LOVELL MINNICK EQUITY V	172,494,576.00	149,060,552.00	172,494,576.00
99VVBQRZ5	H&F CAPITAL PARTNERS IX LP	497,888,950.00	273,145,451.00	497,888,950.00
99VVB81X7	AMERICAN SECURITIES PTNR VIII	154,816,562.00	134,492,642.00	154,816,562.00
999K80571	TRIDENT VII COINVEST A LP	32,055,388.00	11,555,829.36	32,055,388.00
EV99V4X43	NORDIC IX CIDRON LOT LTD	21,571,535.02	17,470,546.62	25,334,689.30
99VVBTCN2	LOVELL MINNICK IV	38,198,839.00	12,000,000.00	38,198,839.00
99VVBQ8R4	H&F FLASHDANCE PARTNERS I LP	29,145,539.00	13,687,523.00	29,145,539.00
99VVB8KL4	ASP FLEETPRIDE COINV LP	19,296,375.00	13,055,454.00	19,296,375.00
ED99WQWA0	WATERLAND PE FUND VII C V	45,466,702.15	45,607,048.42	53,398,368.34
EV99WP7H5	NORDIC CAPITAL IX BETA LP	131,226,678.69	103,332,532.00	154,119,172.79
EX99VV565	CVC CAPITAL PARTNERS VII A	200,679,680.83	137,660,846.73	235,688,251.15
EF99WNX78	CHEQUERS CAPITAL XVII FPCI	27,707,616.00	34,944,790.79	32,541,209.61
99VVB8UP4	FLAGSHIP PIONEERING FD VI LP	80,671,988.00	24,736,315.57	80,671,988.00
99VVB8QT1	WESTVIEW CAPITAL PTNRS IV LP	57,950,073.00	35,274,544.66	57,950,073.00
99VVB8CP0	TRIDENT VII LP	62,371,383.70	32,436,777.69	62,371,383.70
99VVB8MT58	THOMAS H LEE EQUITY FD VIII LP	27,466,251.00	3,960,189.00	27,466,251.00
99VVB8H3M0	QUANTUM ENERGY PTNRS VII	12,981,549.23	11,332,019.03	12,981,549.23
99VVB8GZM7	QUANTUM ENERGY PTNRS VII LP	102,650,261.02	98,627,497.89	102,650,261.02
99VVB8H7Z7	ONEX PARTNERS V LP	174,757,747.00	120,738,208.00	174,757,747.00
99VVB8HVK3	INSIGHT VENTURE PARTNERS X LP	141,227,679.24	64,239,759.47	141,227,679.24
99VVB84NG0	GTCR FUND XII A LP	155,268,318.00	88,306,748.00	155,268,318.00
99VVB8KL50	CHARLESBANK FD IX OVERAGE	11,681,561.79	12,302,998.54	11,681,561.79
99VVB8KGD9	CHARLESBANK EQUITY FD IX LP	119,839,629.00	93,438,105.00	119,839,629.00
99VVB8L6R7	BERKSHIRE IX CO-INVEST FD LP	27,816,684.00	15,981,144.00	27,816,684.00
99VVB8GZ96	THL EQUITY FUND VII (MHS) LP	18,840,094.00	6,523,535.00	18,840,094.00
99VVB8MH77	LOVELL MINNICK IV CO-INV 2017	1,179,406.00	22,044,799.90	1,179,406.00
EX99V4XT4	BLACKSTONE PI COINVEST CYM LP	961,379.00	4,548,432.97	1,293,102.82
99VVB8GVM1	ADVENT VIII CO-INVESTMENT	1,079,847.00	27,894.00	1,079,847.00
EV99WL404	MEDICXI GROWTH I LP	6,960,622.71	11,613,702.41	8,174,903.34
99VVA9MR7	INDEX VENTURES VIII JERSEY LP	24,873,936.00	16,392,051.79	24,873,936.00
99VVA9364	UNION SQUARE 2016	27,311,031.00	6,488,925.27	27,311,031.00
999K47265	SPARK CAPITAL V LP	45,601,034.00	20,788,476.00	45,601,034.00
99VVB8004	SPARK CAPITAL GROWTH FUND II	29,189,838.18	31,659,645.47	29,189,838.18
99VVB8A09	SOFINNOVA VENTURE PARTNERS X	11,400,757.68	28,708,622.65	11,400,757.68
99VVB8AV28	FLAGSHIP VENTURES OPPORTUNITY	27,786,857.00	50,000,000.00	27,786,857.00
99VVA9NZ8	THOMA BRAVO FUND XII LP	54,030,898.36	38,820,846.38	54,030,898.36
99VVA9ZR3	TCV IX LP	89,676,173.87	66,396,966.37	89,676,173.87
99VVB8DL8	QUAD-C PARTNERS IX LP	69,988,314.00	56,822,326.53	69,988,314.00
99VVA8UG4	BERKSHIRE FUND IX LP	180,474,088.00	120,108,969.59	180,474,088.00
EX99V4XK3	CHARTERHOUSE ALPHA LP	7,114,348.00	1,901,842.56	8,355,446.01
EV99WHQ82	MEDICXI VENTURES I LP	6,203,148.76	1,256,104.84	7,285,288.06
EX99WB8M0	INDEX VENTURES GROWTH III LP	85,693,687.21	28,111,457.30	100,642,950.94
XX99WH556	RHONE PARTNERS V	126,879,393.00	64,107,465.01	149,013,503.11

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EX99WLAJ2	CHARTERHOUSE CAP PTNRS X LP	47,010,660.00	36,568,761.17	55,211,669.64
99VVBDCP2	ADVENT INTL GPE VIII-B 3 LP	132,284,764.00	120,062,350.00	132,284,764.00
99VVA6C29	TA XII-A LP	179,341,011.97	29,212,907.55	179,341,011.97
99VVA4H03	FLAGSHIP VENTURES FUND V L P	28,929,144.00	18,044,949.85	28,929,144.00
99VVA4X70	THOMA BRAVO SOF II LP -RAY	36,498,245.16	20,201,437.00	36,498,245.16
99VVA7467	THOMA BRAVO DISCOVER FUND LP	19,785,477.54	20,206,103.00	19,785,477.54
99VVA5R74	QUANTUM PARALLEL PTNRS VI-C LP	4,589,483.00	3,934,193.18	4,589,483.00
99VVA8F14	LOVELL MINNICK EQUITY PARTNERS	66,044,412.00	79,998,874.00	66,044,412.00
99VVA2XF6	INSIGHT VENTURE PARTNERS IX LP	180,536,438.74	62,354,176.16	180,536,438.74
99VVA5EY9	INSIGHT VENTURE PTNRS GROWTH-	31,892,696.16	17,900,753.63	31,892,696.16
99VVA3R53	CATALYST INVESTORS IV LP	42,832,106.00	30,276,978.12	42,832,106.00
99VVA49V4	BLACKSTONE CAPITAL PARTNERS	173,975,784.51	133,590,791.63	173,975,784.51
EV99V4X19	CVC VI COINVEST 2015-A KIRK	3,929,457.01	9,962,868.29	4,614,950.79
EX99V6V87	INDEX VENTURES VII JERSEY LP	36,423,589.00	9,835,977.36	42,777,684.10
EL99V4X29	XENON PE VI SCA SICAR	2,181,100.00	1,004,818.92	2,561,592.90
99VVA12H8	SPARK CAPITAL GROWTH FUND LP	123,816,523.00	26,866,822.01	123,816,523.00
99VVA1DC7	SOFINNOVA VENTURE PARTNERS IX	13,127,628.00	17,259,135.50	13,127,628.00
99VVAY6Z2	INSIGHT VENTURE PRNRS III	4,851,799.31	5,805,417.28	4,851,799.31
99VVA1Q66	ASCENT VENTURE PARTNERS VI LP	10,028,688.31	9,867,869.52	10,028,688.31
99VVAYVT8	VISTA EQUITY PARTNERS FD V LP	61,572,467.00	33,091,414.00	61,572,467.00
99VVA3HD7	THOMAS H LEE EQUITY FD VII LP	14,831,982.00	206,466.00	14,831,982.00
999K80563	THOMA BRAVO FUND XI LP	75,944,403.78	47,457,247.00	75,944,403.78
99VVA1W51	QUANTUM ENERGY PARTNERS VI LP	13,868,614.00	24,343,035.67	13,868,614.00
LF99V9HZ8	HELLMAN & FRIEDMAN CAP PTNRS	217,852,824.00	134,232,255.34	217,852,824.00
99VVB4M30	HIG MIDDLE MKT LBO II LP	11,727,241.34	25,466,936.36	11,727,241.34
99VVA0JR0	CHARLESBANK EQUITY FD VIII LP	55,157,079.00	77,556,641.00	55,157,079.00
99VVA1T71	CENTERBRIDGE CAPITAL PTNRSH	92,737,612.00	101,359,881.00	92,737,612.00
99VVA2XB5	AMERICAN SECURITIES PTNRS VII	111,001,412.00	107,784,717.53	111,001,412.00
XX99V2Y09	HIG EUROPE CAPITAL PARTNERS II	11,051,006.00	18,424,270.09	12,978,854.00
EX99V4XM9	CVC CAPITAL PARTNERS VI A LP	86,897,306.44	96,482,815.27	102,056,541.55
999K80597	USV OPPORTUNITY 2014 LP	2,719,119.00	2,810,218.88	2,719,119.00
999K80589	USV 2014 LP	19,225,141.00	6,290,535.00	19,225,141.00
99VVASR25	SPARK CAPITAL IV L P	27,286,117.00	13,701,065.70	27,286,117.00
99VVASKQ9	BATTERY VENTURES X SIDE FUND	8,076,642.00	3,725,147.23	8,076,642.00
99VVASJF5	BATTERY VENTURES X L P	18,531,984.00	14,540,186.66	18,531,984.00
99VVATWP6	WESTVIEW CAPITAL PARTNERS III	7,298,758.00	11,748,157.21	7,298,758.00
99VVAZ4U2	ONEX PARTNERS IV LP	51,492,344.00	79,726,596.00	51,492,344.00
99VVATRR8	KPS SPECIAL SITUATIONS FUND IV	20,753,612.00	21,710,033.96	20,753,612.00
99VVASR66	HIG CAPITAL PARTNERS V L P	8,002,448.00	18,191,153.77	8,002,448.00
99VVB4NF2	GTCR FUND XI A LP	32,288,374.00	50,792,085.00	32,288,374.00
99VVAT1N5	ACON EQUITY PARTNERS III LP	25,607,030.00	34,020,843.00	25,607,030.00
XX99VZ0P8	INDEX VENTURES VI (JERSEY) LP	72,203,094.96	9,397,796.92	84,798,924.88
XX99V0DV8	INDEX VENTURES LIFE VI	6,657,738.66	6,507,045.59	7,819,181.17
EV99V4DG8	NORDIC CAPITAL VIII BETA LP	43,105,368.33	93,439,159.96	50,625,099.84
EX99V1G28	ADVENT INTERNATIONAL GPE VII	12,349,135.00	68,495,515.64	14,503,441.60
99VVARXU8	TCV VIII LP	51,195,804.01	44,589,543.16	51,195,804.01
99VVANQM3	INSTITUTIONAL VENTURE PARTNERS	11,268,690.00	20,136,153.00	11,268,690.00
99VVAR2H1	INSIGHT VENTURE PARTNERS VIII	111,760,850.34	44,797,286.69	111,760,850.34
99VVBCEJG7	ASCENT VENTURE PARTNERS V LP	6,175,740.21	5,619,138.92	6,175,740.21
99VVARTK5	TOWERBROOK INVESTORS IV	19,277,901.00	32,331,883.00	19,277,901.00
99VVALBX9	CATALYST INVESTORS III LP	211,436.00	0.00	211,436.00
99VVAE8P6	KEYTONE VENTURES II LP	18,021,040.00	11,980,016.36	18,021,040.00
EX99V4XP2	INDEX VENT GROWTH II JERSEY LP	12,819,902.00	13,702,719.15	15,056,333.90
99VVAKLN2	HONY CAPITAL FUND V LP	11,415,020.52	23,979,803.53	11,415,020.52
ED99VX8L9	CHEQUERS CAPITAL XVI FCPR	5,010,764.00	9,332,883.72	5,884,891.78
99VVAKCC6	UNION SQUARE VENTURES 2012 FD	8,786,840.00	11,133,615.33	8,786,840.00
99VVAGN25	REMBRANDT VENTURE PARTNERS	6,262,147.00	14,164,974.00	6,262,147.00

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99VVAJN29	KEPHA PARTNERS FUND II L.P	5,837,366.05	1,154,477.18	5,837,366.05
99VVAJD38	VISTA EQUITY PARTNERS FUND IV	98,965,566.00	67,480,128.00	98,965,566.00
99VVALBP6	THOMA BRAVO FUND X LP	15,694,585.78	9,683,922.00	15,694,585.78
99VVAKCQ5	PROVIDENCE EQUITY PARTNERS VII	16,242,781.00	23,109,342.00	16,242,781.00
99VVAKLP7	KKR NORTH AMERICA XI LP	32,788,988.00	33,079,279.00	32,788,988.00
99VVAKU93	DENHAM COMMODITY PARTNERS VI	36,512,466.23	80,968,880.00	36,512,466.23
99VVAGDE0	BERKSHIRE FUND VIII LP	12,280,547.00	40,900,802.81	12,280,547.00
999295488	SAIF PARTNERS IV	10,587,336.00	5,516,243.00	10,587,336.00
XX99VWV22	MONTAGU IV LP	1,811,287.00	22,383,213.90	2,127,266.02
EX99VW9H5	GILDE BUY-OUT FUND IV	2,798,817.00	4,186,385.77	3,287,070.63
99VVACGE6	ETHOS PRIVATE EQUITY VI LP	6,530,788.00	29,012,547.88	6,530,788.00
99VVAEYD4	UNION SQUARE VENTURES OPP FD	1,325,150.00	5,651,304.46	1,325,150.00
99VVAD1S9	SPARK CAPITAL III LP	30,290,862.00	14,861,775.95	30,290,862.00
99VVB4M48	REMBRANDT VP FUND TWO LP	9,426,305.00	8,934,530.00	9,426,305.00
99VVABJA3	POLARIS VENTURE VI	10,010,184.26	9,433,399.12	10,010,184.26
99VVACE81	INSTITUTIONAL VENTURE PARTNERS	0.01	6,623,958.04	0.01
99VVAD3W8	INSIGHT VENTURE PARTNERS VII	37,014,793.10	16,031,585.34	37,014,793.10
99VVAC508	INSIGHT VENTURE PARTNERS	25,304,171.23	5,181,221.70	25,304,171.23
99VVACGG1	FLAGSHIP VENTURES FUND IV LP	11,831,994.00	6,167,486.67	11,831,994.00
99VVAECN6	CENTERBRIDGE CP II LP	528,628.00	96,566,150.00	528,628.00
99VVAEUU0	AMERICAN SEC PARTNERS VI LP	47,229,143.00	9,314,304.61	47,229,143.00
XX99VXXC6	XENON PRIVATE EQUITY V	1,452,900.00	2,815,385.03	1,706,358.41
999292006	TA XI	12,415,648.82	0.00	12,415,648.82
999K74905	SV LIFE SCIENCES FUND V LP	5,844,805.00	22,077,877.00	5,844,805.00
999291974	HIGHLAND CAPITAL PARTNERS VIII	16,872,448.00	20,764,070.95	16,872,448.00
999295124	BATTERY VENTURES IX	5,912,301.00	13,230,631.52	5,912,301.00
99VVAEQR2	GORES CAPITAL PARTNERS III LP	3,734,790.00	43,647,117.01	3,734,790.00
999277999	CHARLESBANK EQUITY FUND VII	413,360.00	28,594,811.78	413,360.00
EX9001473	CHARTERHOUSE IX	565,304.00	48,460,750.46	663,921.28
EX99V4XH0	ADVENT INTL GPE VI LP	7,898,068.00	15,781,391.16	9,275,885.96
999218621	UNION SQUARE VENTURES 2008 LP	2,506,089.00	8,574,690.18	2,506,089.00
999235468	BATTERY VENTURES VIII SIDE FD	962,117.00	4,673,718.00	962,117.00
999224009	TPG PARTNERS VI LP	845,895.00	55,942,208.91	845,895.00
999K62058	TOWERBROOK INVESTORS III	125,653.00	16,946,792.00	125,653.00
999252380	ONEX PARTNERS III LP	21,151,797.00	35,983,142.00	21,151,797.00
999253008	ODYSSEY INVEST PTNRS IV LP	3,120,540.00	12,462,860.37	3,120,540.00
999253552	HELLMAN & FRIEDMAN VII LP	14,468,302.00	21,581,364.59	14,468,302.00
999223456	HIG BAYSIDE DEBT LBO II	3,834,781.00	32,567,389.32	3,834,781.00
999239239	BLACKSTONE CAP PARTNERS VI LP	18,283,474.41	23,457,264.22	18,283,474.41
EX99V4XN7	CVC EUR EQ PTNS III LP	1,630,299.00	14,606,913.34	1,914,704.66
999076581	POLARIS VENTURE PARTNERS IV LP	495,534.00	10,493,163.89	495,534.00
999078132	BERKSHIRE FUND VI LP	1,013,788.00	11,368,268.26	1,013,788.00
XX9014483	PERMIRA EUROPE II	0.01	5,081,163.66	0.01
999192792	TRIDENT CAPITAL FUND V LP	1.00	178,744.49	1.00
999068638	NEA 10 LP	1,386,481.00	17,482,009.08	1,386,481.00
999091739	NAUTIC PARTNERS V LP	2,459,881.63	0.00	2,459,881.63
999063944	INTERWEST VIII L P	119,471.04	15,425,819.88	119,471.04
99VVB4M14	ESSEX WOODLANDS HVF V LP	2,310,627.00	15,878,850.60	2,310,627.00
999073190	THOMA CRESSEY FUND VII LP	1.02	9,495,752.00	1.02
EX99V4XY3	NASH SELLS SOVEREIGN II LP	1.00	0.00	1.35
999051618	NEA VIII LP	348,094.00	4,166,394.00	348,094.00
99VVB4M06	ESSEX WOODLANDS HVF IV LP	1,575,442.00	6,895,773.76	1,575,442.00
999047723	APOLLO INVESTMENT FUND IV L P	7,836.00	0.00	7,836.00
999G04398	EB TEMP INV FD	10,733,117.32	10,733,117.32	10,733,117.32
99VVCTEX7	JEN VIII LP	95,739,998.00	92,500,000.00	95,739,998.00
99VVCAQT4	JEN PARTNERS VII LP	32,070,768.00	33,000,000.00	32,070,768.00
99VVBAXE0	MONTEREY LLC	28,217,842.12	33,116,960.94	28,217,842.12

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99VBEPE1	SONOMA DEVELOPMENT VINEYARD	24,871,778.41	22,311,030.73	24,871,778.41
99VBEYH4	RODUNER RANCH	20,460,379.05	43,624,765.98	20,460,379.05
99VBF5L4	SAN BENITO DUNNE RANCH	18,697,613.17	31,162,459.48	18,697,613.17
99VBGDZ2	DIAMOND D RANCH	22,905,546.57	45,631,458.02	22,905,546.57
99VBGZ05	KINGS 41	30,127,305.30	70,327,352.72	30,127,305.30
99VVBHEU0	VENTURA	25,889,995.16	27,208,866.41	25,889,995.16
99VBHKEF6	PLACER BREWER	30,493,895.92	46,344,468.38	30,493,895.92
99VVBJS4	SLO CLARK	15,634,736.04	36,081,872.43	15,634,736.04
99VBM4U0	MONTEREY BERNARDO	8,314,208.12	14,656,262.45	8,314,208.12
99VBSPE0	ADAMS RADAR ROAD	51,895,348.61	51,488,357.86	51,895,348.61
99VBU002	GEORGIA BLUE	36,040,334.61	48,147,516.87	36,040,334.61
99VBU9H6	GRANT STEAMBOAT	8,199,607.40	10,288,922.34	8,199,607.40
99VBU9J2	YAKIMA OLD NACHES	11,723,984.96	14,655,938.05	11,723,984.96
99VBYTW3	SIGHTWAY AVIATION	40,286,036.00	109,029,841.51	40,286,036.00
99VB0JX6	BLACKROCK AVIATION HOLDINGS	11,825,270.00	0.00	11,825,270.00
99VBT9Z9	JEN VI LP	6,877,684.00	5,787,500.00	6,877,684.00
99VBBVU4	JEN PARTNERS V	18,754,000.00	9,932,143.00	18,754,000.00
999G04398	EB TEMP INV FD	1,756,120.62	1,756,120.62	1,756,120.62
99VVC8547	CFM ISTRENDS	108,266,169.00	100,000,000.00	108,266,169.00
99VDBBG5	ASTARIS SPECIAL SITUATIONS	205,438,792.00	200,000,000.00	205,438,792.00
99VVC5R31	EIDOS ITALIAN DISTRESSED LOAN	35,356,314.00	35,082,364.39	35,356,314.00
99VVC5R49	FOURSIXTHREE CAPITAL	362,002,274.00	325,000,000.00	362,002,274.00
99VVCZGM5	OAKTREE VALUE OPPORTUNITY FUND	410,595,511.00	325,000,000.00	410,595,511.00
99VVCRJH1	NORTH PEAK CAPITAL MANAGEMENT	227,536,248.00	225,000,000.00	227,536,248.00
99VVB3QW4	SERENITAS	389,818,408.00	240,000,000.00	389,818,408.00
99VVB3QV6	FIR TREE PARTNERS	678,112.00	0.00	678,112.00
99VVBZ2F6	RV CAPITAL ASIA OPPT STRATEGY	351,082,153.00	225,000,000.00	351,082,153.00
99VVBVR43	INVESTCORP SP OPPS ITALIAN	62,954,818.97	66,415,725.16	62,954,818.97
99VBSG91	MAPLE LEAF	518,373,117.00	393,093,948.35	518,373,117.00
99VBR587	BASSWOOD	267,727,096.00	150,000,000.00	267,727,096.00
99VBR595	SUMMIT	352,826,207.00	150,000,000.00	352,826,207.00
99VBDDB99	COMPLUS ASIA MACRO FUND LTD	551,246,870.00	400,000,000.00	551,246,870.00
99VVBK2T9	CANVAS CAPITAL	73,623,001.00	52,980,637.00	73,623,001.00
99VVAY9Q9	LAND AND BUILDINGS	400,521,682.00	198,675,242.00	400,521,682.00
99VBCUY5	CONTRARIAN CAPITAL MANAGEMENT	667,669,024.00	275,000,000.00	667,669,024.00
99VVA7P80	DAVIDSON KEMPNER SPECIAL OPP	1,308,091.00	0.00	1,308,091.00
99VVA7C68	MUDRICK CAPITAL	502,738,458.00	194,455,341.03	502,738,458.00
99VVA6QA6	400 CAPITAL MGMT	967,460,776.00	433,419,842.50	967,460,776.00
99VVA3TP7	PANAGORA DIVERSIFIED ARBITRAGE	1,310,827.00	0.00	1,310,827.00
003881307	ACACIA RESEARCH CORP	2,456,000.00	10,126,053.73	9,185,440.00
015857105	ALGONQUIN POWER & UTILITIES CO	2,551,100.00	16,647,115.32	15,689,265.00
01626W101	ALIGHT INC	1,842,900.00	12,826,792.19	3,593,655.00
02079K107	ALPHABET INC	55,280.00	4,713,620.44	17,346,864.00
052769106	AUTODESK INC	52,760.00	15,647,138.43	15,617,487.60
075887109	BECTON DICKINSON & CO	48,500.00	8,703,964.81	9,412,395.00
090043100	BILL HOLDINGS INC	282,300.00	14,408,563.77	15,396,642.00
094235108	BLOOMIN' BRANDS INC	320,700.00	6,705,428.83	1,978,719.00
136375102	CANADIAN NATIONAL RAILWAY CO	136,472.00	15,087,559.55	13,490,257.20
13646K108	CANADIAN PACIFIC KANSAS CITY L	362,694.00	23,308,344.88	26,705,159.22
369604301	GE AEROSPACE	345,560.00	35,109,578.04	106,442,846.80
42226K105	HEALTHCARE REALTY TRUST INC	582,200.00	9,888,391.85	9,868,290.00
464287507	ISHARES CORE S&P MIDCAP ETF	211,000.00	13,309,323.22	13,926,000.00
464287655	ISHARES RUSSELL 2000 ETF	5,500.00	1,292,556.10	1,353,880.00
49177J102	KENVUE INC	841,000.00	19,070,802.06	14,507,250.00
57667L107	MATCH GROUP INC	444,800.00	14,672,512.54	14,362,592.00
594918104	MICROSOFT CORP	120,680.00	50,464,285.57	58,363,261.60
615369105	MOODY'S CORP	96,792.00	29,852,814.48	49,446,193.20

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65249B109	NEWS CORP	256,400.00	6,966,154.80	6,697,168.00
65249B208	NEWS CORP	241,800.00	6,776,940.73	7,164,534.00
668771108	GEN DIGITAL INC	489,010.00	10,903,088.96	13,296,181.90
74736K101	QORVO INC	301,800.00	23,171,674.47	25,505,118.00
767292105	RIOT PLATFORMS INC	354,300.00	4,457,801.85	4,488,981.00
775133101	ROGERS CORP	67,400.00	7,158,999.14	6,171,818.00
78409V104	S&P GLOBAL INC	81,395.00	32,517,877.17	42,536,213.05
79466L302	SALESFORCE INC	49,900.00	11,587,516.96	13,219,009.00
896945201	TRIPADVISOR INC	382,100.00	6,359,327.53	5,563,376.00
92826C839	VISA INC	204,076.00	54,661,240.12	71,571,493.96
999G04398	EB TEMP INV FD	2,364,572.12	2,364,572.12	2,364,572.12
99F295C6C	S & P 500 EMINI INDEX FUT(CME)	6.00	0.00	-16,802.05
N3168P101	FERROVIAL SE	141,621.00	5,890,914.47	9,150,132.81
999312366	KING STREET CAPITAL LP	4,869,014.00	3,102,356.00	4,869,014.00
99VVA5AQ0	WFF MG ACCT	559,825.00	0.00	559,825.00
99VVALTL6	CAPULA GLOBAL RELATIVE VALUE	736,486,272.00	432,137,145.18	736,486,272.00
99VVALTE2	DAVIDSON KEMPNER	276,776,173.00	113,695,647.00	276,776,173.00
99VVALTD4	BRIGADE CAPITAL	431,100,816.00	241,000,000.00	431,100,816.00
99VVAMB58	ELLIOTT ASSOCIATES LP	893,124,635.00	411,030,973.11	893,124,635.00
999G04398	EB TEMP INV FD	494,513.73	494,513.73	494,513.73
FL6532905	SUGIH ENERGY TBK PT	2,201,000.00	0.00	6,599.70
999G04398	EB TEMP INV FD	10,035.12	10,035.12	10,035.12
990023806	PAAMCO MANAGEMENT	994,734,613.00	405,300,936.02	994,734,613.00
999G04398	EB TEMP INV FD	146,368.92	146,368.92	146,368.92
69269L104	OZON HOLDINGS PLC	45,000.00	1,583,820.20	4.50
999G04398	EB TEMP INV FD	23,680.59	23,680.59	23,680.59
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	339,762.00	21,693,382.42	28,200,246.00
48581R205	KASPI.KZ JSC	268,335.00	27,073,263.32	20,965,013.55
98980A105	ZTO EXPRESS CAYMAN INC	700,937.00	13,947,849.67	14,642,573.93
999G04398	EB TEMP INV FD	44,515,181.53	44,515,181.53	44,515,181.53
EK5393302	BANCA TRANSILVANIA SA	1,011,711.00	2,622,042.97	7,044,074.27
EM7320150	OTP BANK NYRT	276,585.00	8,511,704.29	29,696,607.60
EMBC9ZH88	RICHTER GEDEON NYRT	513,539.00	15,033,171.23	15,496,785.48
EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	1,325,932.00	10,335,450.07	11,924,486.41
ETB03MN79	AKBANK TAS	11,807,738.00	15,957,397.69	19,183,039.37
EXBN574F4	WIZZ AIR HOLDINGS PLC	769,950.00	13,615,163.33	13,214,527.12
FA6225744	COMPAL ELECTRONICS INC	15,591,000.00	15,732,134.02	15,084,622.90
FA6438560	HON HAI PRECISION INDUSTRY CO	2,633,256.00	11,827,607.62	19,317,499.73
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,397,000.00	18,856,444.43	68,915,197.80
FABSZLN18	NIEN MADE ENTERPRISE CO LTD	299,000.00	3,555,619.96	3,435,304.93
FB6077010	BANGKOK BANK PCL	4,003,500.00	17,110,266.10	21,539,223.60
FB6368369	BANGKOK BANK PCL	866,600.00	3,234,792.72	4,662,393.20
FBB5KZ7P6	INDORAMA VENTURES PCL	18,353,000.00	13,988,930.63	9,378,933.36
FBBPH0716	SCB X PCL	5,696,600.00	19,583,368.76	25,133,387.96
FC6518722	CHINA MERCHANTS BANK CO LTD	3,922,400.00	23,047,996.32	23,630,437.29
FC6673287	ZHEJIANG LONGSHENG GROUP CO LT	7,446,790.00	10,571,234.14	11,359,627.59
FCB1SVWB7	PING AN INSURANCE GROUP CO OF	411,400.00	2,991,874.99	4,026,782.49
FCB3CTJX2	BEIJING ORIENTAL YUHONG WATERP	10,583,049.00	22,700,792.58	20,581,074.57
FH6192154	CHINA OVERSEAS LAND & INVESTME	22,451,000.00	45,107,894.41	35,334,328.95
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	6,493,000.00	36,234,293.82	31,966,565.10
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	3,219,000.00	5,596,185.15	6,604,667.55
FH6743956	WEICHAH POWER CO LTD	10,461,000.00	15,235,165.05	25,334,341.82
FHB01FLR9	PING AN INSURANCE GROUP CO OF	2,133,500.00	11,606,545.01	17,857,971.95
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	94,566,639.00	21,539,340.74	28,308,636.01
FHB0J2D49	BAIDU INC	1,771,900.00	22,475,131.94	29,935,742.21
FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	367,500.00	2,903,572.39	2,889,574.09
FHB58YWF4	MAN WAH HOLDINGS LTD	20,545,000.00	12,815,874.52	12,062,780.21

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FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	10,299,500.00	19,011,621.42	15,376,140.52
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,033,900.00	32,183,477.15	37,314,950.78
FHBLD4QD1	HAIER SMART HOME CO LTD	8,803,600.00	26,463,571.11	27,462,119.55
FHBLHKKZ0	WH GROUP LTD	22,113,000.00	13,233,813.93	24,631,555.16
FHBMMV2K9	TENCENT HOLDINGS LTD	413,000.00	17,809,179.58	31,783,516.34
FHBMZ1C87	ZTO EXPRESS CAYMAN INC	355,250.00	6,778,296.70	7,407,602.61
FIB0L0W39	UPL LTD	2,927,704.00	19,437,977.40	25,900,972.19
FIBK1N461	HDFC BANK LTD	2,007,984.00	18,344,529.20	22,144,270.49
FK6155931	DB INSURANCE CO LTD	113,791.00	5,398,835.69	10,355,762.39
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	463,229.00	16,709,207.17	24,728,259.60
FK6449540	HYUNDAI MOBIS CO LTD	108,655.00	18,638,977.85	28,133,905.18
FK6771729	SAMSUNG ELECTRONICS CO LTD	895,748.00	38,045,616.71	74,554,953.16
FKB3DF0Y1	KB FINANCIAL GROUP INC	225,490.00	9,727,324.14	19,519,343.71
FKB7T5KQ2	HANKOOK TIRE & TECHNOLOGY CO L	777,549.00	19,256,478.11	31,467,902.32
FKBDVLJ75	ORION CORP/REPUBLIC OF KOREA	244,068.00	17,674,617.25	17,908,421.23
FKBYX9GP7	DOOSAN BOBCAT INC	382,435.00	15,633,303.94	15,318,100.56
FL6709099	BANK RAKYAT INDONESIA PERSERO	95,280,400.00	30,082,780.26	20,913,114.05
FMB17KC65	WILMAR INTERNATIONAL LTD	9,575,800.00	25,001,027.77	22,934,264.40
FU6545469	ABU DHABI COMMERCIAL BANK PJSC	1,727,981.00	3,860,245.30	6,727,688.82
FWBJTM275	SAUDI ARABIAN OIL CO	2,736,410.00	19,395,208.06	17,385,264.56
G0457F107	ARCOS DORADOS HOLDINGS INC	1,470,592.00	11,207,636.17	10,794,145.28
G2519Y108	CREDICORP LTD	110,394.00	14,839,577.78	31,683,078.00
GVV16GLK3	VIETNAM DAIRY PRODUCTS JSC	10,187,230.00	29,423,132.88	23,705,761.63
LB2196288	VALE SA	2,027,000.00	26,736,215.78	26,618,535.50
LB2328592	BANCO DO BRASIL SA	3,464,200.00	14,974,657.68	13,857,432.17
LB2684531	PETROLEO BRASILEIRO SA - PETRO	2,876,800.00	15,882,187.17	16,180,113.32
LBB014K59	NATURA COSMETICOS SA	10,974,900.00	21,351,634.03	14,920,937.08
LBB037HR6	ITAU UNIBANCO HOLDING SA	2,789,201.89	13,204,374.10	19,968,135.42
LBB1YBRG4	CIA ENERGETICA DE MINAS GERAIS	12,624,177.00	19,866,553.67	25,802,414.77
LBBF8GMG6	NEOENERGIA SA	1,108,500.00	3,341,421.06	6,550,158.31
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	7,775,400.00	20,286,757.66	19,708,984.16
LBBG7ZWY3	AMBEV SA	9,482,200.00	23,638,622.27	23,983,446.68
NAB3P7N24	SBERBANK OF RUSSIA PJSC	912,572.00	13,941,788.22	9,125.72
13321L108	CAMECO CORP	67,586.00	4,537,771.23	6,183,443.14
23703Q203	DAQO NEW ENERGY CORP	67,826.00	2,282,974.48	2,000,867.00
29082A107	EMBRAER SA	130,093.00	7,986,224.89	8,374,086.41
344419106	FOMENTO ECONOMICO MEXICANO SAB	88,824.00	8,989,225.41	8,977,441.68
399909100	GRUPO FINANCIERO GALICIA SA	152,130.00	6,520,970.82	8,205,892.20
40415F101	HDFC BANK LTD	480,877.00	16,677,843.22	17,571,245.58
45104G104	ICICI BANK LTD	507,011.00	10,207,765.57	15,108,927.80
465562106	ITAU UNIBANCO HOLDING SA	1,435,507.00	9,095,192.45	10,278,230.12
741511109	PRICESMART INC	72,010.00	8,692,259.47	8,833,466.70
81141R100	SEA LTD	49,368.00	6,101,391.60	6,297,875.76
833635105	SOCIEDAD QUIMICA Y MINERA DE C	97,724.00	4,674,175.74	6,723,411.20
84265V105	SOUTHERN COPPER CORP	62,443.00	5,475,232.50	8,958,697.21
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	276,389.00	28,547,550.83	83,991,853.21
89677Q107	TRIP.COM GROUP LTD	127,638.00	8,541,657.02	9,178,448.58
91912E105	VALE SA	773,668.00	7,743,398.23	10,080,894.04
92837L109	VISTA ENERGY SAB DE CV	154,006.00	7,870,386.48	7,493,931.96
999G04398	EB TEMP INV FD	37,604,068.52	37,604,068.52	37,604,068.52
EHBG087C1	NATIONAL BANK OF GREECE SA	1,044,950.00	7,167,759.00	15,954,139.86
EM7320150	OTP BANK NYRT	196,654.00	11,538,573.88	21,114,509.72
ENB156T51	SBM OFFSHORE NV	252,751.00	7,265,308.44	7,272,663.59
ETB0D0006	BIM BIRLESIK MAGAZALAR AS	680,460.00	8,861,964.27	8,497,039.06
EX0408289	STANDARD CHARTERED PLC	549,960.00	11,810,123.95	13,477,765.78
FA6156295	PROMOS TECHNOLOGIES TWD10	755.00	0.01	0.00
FA6212106	CHROMA ATE INC	232,000.00	6,021,055.05	5,722,378.63

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FA6260733	DELTA ELECTRONICS INC	294,000.00	3,884,960.85	9,010,741.28
FA6287843	CHUNGHWA TELECOM CO LTD	737,000.00	2,707,796.07	3,061,011.08
FA6372488	MEDIATEK INC	137,000.00	6,279,737.29	6,235,101.21
FA6438560	HON HAI PRECISION INDUSTRY CO	307,000.00	1,962,899.21	2,252,144.27
FA6527669	CTBC FINANCIAL HOLDING CO LTD	10,739,000.00	14,228,384.07	17,157,517.96
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,263,000.00	40,607,642.45	62,304,863.87
FAB1G54P1	UNIVERSAL MICROWAVE TECHNOLOGY	241,480.00	3,920,313.56	5,218,405.75
FAB80VKP8	ASPEED TECHNOLOGY INC	33,000.00	5,073,549.64	7,624,958.13
FABF4QXG5	WIWYNN CORP	46,000.00	3,941,247.53	6,566,095.30
FABFXZDY6	ASE TECHNOLOGY HOLDING CO LTD	2,678,000.00	16,187,152.26	21,350,360.16
FC6288458	JIANGSU HENGRUI PHARMACEUTICAL	981,844.00	7,476,934.47	8,369,661.10
FC6353534	FUYAO GLASS INDUSTRY GROUP CO	492,100.00	4,463,685.34	4,561,052.22
FCB3QDJBO	SHENZHEN INOVANCE TECHNOLOGY C	927,200.00	9,187,183.33	9,994,916.56
FCB66DNR5	NAURA TECHNOLOGY GROUP CO LTD	180,500.00	10,825,332.06	11,857,779.27
FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG	196,700.00	7,651,873.89	10,337,505.94
FCBJHFJW4	ADVANCED MICRO-FABRICATION EQU	143,976.00	6,128,675.13	5,618,816.83
FH6267352	HONG KONG EXCHANGES & CLEARING	146,500.00	5,381,209.59	7,671,792.88
FH99V3B07	FUGUINIAO CO LTD CNY 1.0	99,000.00	48,933.73	0.00
FH99V3D13	NATIONAL AGRICULTURAL HOLDINGS	332,000.00	50,329.94	0.00
FH99V3YE2	CHINA HUIZHAN DAIRY HOLDING	1,405,400.00	75,195.29	0.00
FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	195,900.00	129,771.46	0.00
FH99V5HA4	REAL GOLD MINING LTD	60,500.00	67,900.46	0.00
FH99V6G96	SUPERB SUMMIT INTERNATIONAL	2,310,000.00	429,641.52	0.00
FH99V95V3	HUA HAN HEALTH INDUSTRY HOL	1,369,996.00	92,498.90	0.00
FH99VZ891	HANERGY THIN FILM POWER GROUP	2,528,300.00	1,259,350.94	0.00
FH99VZPQ4	ANXIN-CHINA HOLDINGS LTD HKD	436,000.00	21,383.98	0.00
FH99WAT92	CHINA HUIYUAN JUICE GROUP LTD	75,500.00	19,428.52	0.00
FH99WMS22	CHINA LUMENA NEW MATERIA	33,331.00	212,307.48	0.00
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,923,000.00	13,512,999.36	16,096,030.03
FHB0J2D49	BAIDU INC	947,000.00	14,861,795.30	15,999,293.34
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	1,516,000.00	8,398,057.84	10,283,908.25
FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O	16,433,000.00	11,038,496.82	13,279,831.67
FHBD04RS9	CHINA LONGEVITY GROUP CO LTD	127,050.00	37,528.63	0.00
FHBGHH0L9	WUXI APPTec CO LTD	272,500.00	3,771,391.91	3,455,482.74
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,615,700.00	42,929,443.16	47,988,945.74
FHBM93SF9	NETEASE INC	590,600.00	13,537,534.18	16,283,517.66
FHBMMV2K9	TENCENT HOLDINGS LTD	977,425.00	45,548,250.72	75,220,347.37
FI6099621	RELIANCE INDUSTRIES LTD	1,268,043.00	21,037,658.73	22,155,630.00
FI6100189	MAHINDRA & MAHINDRA LTD	389,914.00	13,423,078.84	16,091,217.92
FI6294891	HCL TECHNOLOGIES LTD	266,349.00	4,984,641.80	4,810,494.20
FI6442326	BHARTI AIRTEL LTD	766,070.00	13,092,765.55	17,946,681.83
FIB01GZF6	ULTRATECH CEMENT LTD	70,770.00	9,774,911.47	9,278,585.32
FIB192HJ9	GMR AIRPORTS LTD	5,648,087.00	6,494,589.73	6,558,686.88
FIB28XXH6	ADANI PORTS & SPECIAL ECONOMIC	855,479.00	11,878,137.16	13,989,668.79
FIBD3DWQ2	BSE LTD	363,539.00	10,788,149.50	10,646,570.38
FIBF1THH1	BHARAT ELECTRONICS LTD	2,640,410.00	9,866,541.46	11,739,150.89
FIBMB2298	MAX HEALTHCARE INSTITUTE LTD	199,937.00	2,396,294.01	2,324,828.15
FIBNTYXL6	ONE 97 COMMUNICATIONS LTD	545,889.00	7,473,459.32	7,888,962.58
FIBPFJHC7	AXIS BANK LTD	500,135.00	7,117,872.35	7,063,591.55
FIBTFGH19	BAJAJ FINANCE LTD	575,818.00	5,830,344.39	6,321,995.96
FJ6270949	DISCO CORP	19,000.00	6,521,440.70	5,838,974.29
FJ6456100	IBIDEN CO LTD	161,600.00	6,574,263.80	6,939,485.34
FK6284640	ISUPETASYS CO LTD	110,485.00	5,692,769.66	9,142,206.92
FK6294672	DOOSAN ENERBILITY CO LTD	149,613.00	8,141,731.30	7,820,522.67
FK6346910	LG CHEM LTD	27,467.00	7,268,095.47	6,349,315.86
FK6446629	HD KOREA SHIPBUILDING & OFFSHO	7,734.00	1,527,374.62	2,185,093.62
FK6449540	HYUNDAI MOBIS CO LTD	16,911.00	3,410,133.72	4,378,744.38

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FK6450266	SK HYNIX INC	65,491.00	8,691,574.82	29,596,072.45
FK6451058	HYUNDAI MOTOR CO	18,722.00	3,476,152.92	3,853,438.30
FK6495733	KOREA ELECTRIC POWER CORP	206,444.00	5,385,363.11	6,764,189.02
FK6771729	SAMSUNG ELECTRONICS CO LTD	717,465.00	38,986,157.49	59,716,091.43
FK6772677	HANWHA AEROSPACE CO LTD	9,375.00	4,507,442.77	6,123,960.37
FKB0RNRF7	HANA FINANCIAL GROUP INC	184,230.00	11,482,366.62	12,034,316.99
FKBD83170	HYOSUNG HEAVY INDUSTRIES CORP	5,053.00	5,572,436.53	6,247,189.63
FKBYNJCV7	SAMSUNG BIOLOGICS CO LTD	4,689.00	5,609,032.32	5,517,234.04
FLB01C1P3	BANK CENTRAL ASIA TBK PT	26,840,000.00	14,142,552.01	12,997,478.01
FLB800MQ8	ASTRA INTERNATIONAL TBK PT	12,211,100.00	5,037,132.90	4,906,407.77
FLBD4T6W5	TELKOM INDONESIA PERSERO TBK P	44,856,500.00	8,567,826.54	9,361,354.18
FN6114486	PROMET BERHAD MY\$1	73,000.00	0.08	0.00
FU6545469	ABU DHABI COMMERCIAL BANK PJSC	1,676,620.00	7,105,695.60	6,527,720.87
FUB01RM28	EMAAR PROPERTIES PJSC	2,102,991.00	4,717,348.79	8,044,603.32
FUB0LX3Y4	ALDAR PROPERTIES PJSC	4,388,474.00	7,755,410.45	10,394,980.47
FUBJLTVJ4	DUBAI ELECTRICITY & WATER AUTH	4,800,827.00	3,760,586.97	3,620,651.47
FWB12LR52	ETIHAD ETISALAT CO	83,562.00	1,391,155.74	1,470,377.52
FWBSHYYN2	SAUDI NATIONAL BANK/THE	415,320.00	3,964,067.19	4,194,390.96
G2519Y108	CREDICORP LTD	55,849.00	9,967,864.20	16,028,663.00
G4124C109	GRAB HOLDINGS LTD	1,236,502.00	7,107,003.98	6,170,144.98
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	949,606.00	14,408,324.27	15,896,404.44
IRB14XJY8	POLYUS PJSC	251,510.00	4,927,013.67	0.00
KS6440850	CAPITEC BANK HOLDINGS LTD	62,482.00	12,842,765.46	15,670,651.47
KS6563206	MTN GROUP LTD	1,460,166.00	11,747,951.74	14,936,519.99
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	314,569.00	2,654,173.18	4,973,873.13
KSBV2FFX4	NASPERS LTD	88,895.00	4,126,152.25	5,925,492.83
L44385109	GLOBANT SA	87,443.00	6,046,214.96	5,716,148.91
LB2075789	BANCO NACIONAL SA PREF SHS NPV	12,000,000.00	62,791.82	0.00
LBB0FHTN7	ULTRAPAR PARTICIPACOES SA	868,000.00	3,702,302.35	3,310,588.98
LBB1YCHL2	CIA DE SANEAMENTO BASICO DO ES	580,000.14	9,827,652.05	14,118,567.20
LBB59VLC4	DIRECIONAL ENGENHARIA SA	2,094,444.00	2,739,561.89	5,396,879.29
LBB6XFBX5	TELEFONICA BRASIL SA	1,061,700.00	5,559,363.85	6,413,115.56
LBBFWHKM6	ENEVA SA	540,500.00	2,129,222.31	1,990,472.19
LBBNDQ8P7	REDE D'OR SAO LUIZ SA	996,900.00	7,825,699.06	7,387,948.17
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,479,700.00	11,774,442.49	13,739,042.61
LM2823887	ARCA CONTINENTAL SAB DE CV	506,600.00	4,119,015.85	5,491,042.99
NC2009826	AGNICO EAGLE MINES LIMITED	28,700.00	4,138,589.95	4,873,399.23
P31076105	COPA HOLDINGS SA	85,772.00	9,848,306.72	10,344,960.92
059460303	BANCO BRADESCO SA	2,752,736.00	10,468,234.07	9,166,610.88
22266T109	COUPANG INC	409,120.00	9,855,774.80	9,651,140.80
23292E108	DIDI GLOBAL INC	1,722,818.00	11,494,218.89	9,096,479.04
344419106	FOMENTO ECONOMICO MEXICANO SAB	85,182.00	9,741,775.15	8,609,344.74
48553T106	KANZHUN LTD	550,987.00	12,848,153.57	11,229,115.06
48581R205	KASPI.KZ JSC	57,980.00	7,526,966.47	4,529,977.40
54951L109	LUCKIN COFFEE INC	274,138.00	6,747,914.12	9,183,623.00
58733R102	MERCADOLIBRE INC	19,529.00	17,739,938.14	39,336,483.54
71654V101	PETROLEO BRASILEIRO SA - PETRO	297,050.00	3,119,083.29	3,347,753.50
71654V408	PETROLEO BRASILEIRO SA - PETRO	833,556.00	9,105,521.51	9,877,638.60
732908108	PONY AI INC	329,768.00	5,501,446.72	4,781,636.00
81141R100	SEA LTD	110,553.00	11,819,003.01	14,103,246.21
833635105	SOCIEDAD QUIMICA Y MINERA DE C	205,486.00	8,311,320.90	14,137,436.80
88034P109	TENCENT MUSIC ENTERTAINMENT GR	153,135.00	2,087,015.72	2,684,456.55
999G04398	EB TEMP INV FD	5,747,660.27	5,747,660.27	5,747,660.27
EG5263256	KGHM POLSKA MIEDZ SA	116,683.00	3,137,358.68	9,113,425.25
EGBMBQDF4	ALLEGRO.EU SA	827,497.00	7,714,008.20	7,139,785.54
EXBYSW6D3	MMC NORILSK NICKEL PJSC	8.00	176.25	0.00
FA6005211	ACCTON TECHNOLOGY CORP	389,000.00	4,909,284.47	14,670,835.73

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FA6372488	MEDIATEK INC	359,000.00	6,307,966.32	16,338,695.87
FA6744280	E INK HOLDINGS INC	641,000.00	6,061,489.42	4,039,337.32
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	3,209,667.00	32,039,751.92	158,335,602.13
FABH4DMW7	SILERGY CORP	603,000.00	10,278,427.88	3,675,132.43
FBBPH0716	SCB X PCL	1,163,900.00	3,587,042.10	5,135,124.50
FC6414831	KWEICHOW MOUTAI CO LTD	46,100.00	11,337,206.64	9,085,093.79
FCBDVHRJ7	MIDEA GROUP CO LTD	1,450,471.00	13,673,509.89	16,220,932.42
FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG	386,200.00	17,721,424.32	20,296,618.18
FCBK7F3F6	MONTAGE TECHNOLOGY CO LTD	505,084.00	8,476,548.62	8,514,255.61
FCBKWHQ69	GONEO GROUP CO LTD	876,643.00	6,420,241.08	5,122,004.22
FCBLB3DC2	ANKER INNOVATIONS TECHNOLOGY C	456,160.00	4,668,606.72	7,466,946.55
FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO	6,916,000.00	5,700,581.42	3,598,612.44
FH6725292	ZIJIN MINING GROUP CO LTD	2,334,000.00	3,967,124.17	10,693,189.42
FH99VZFQ5	ZIJIN MINING GROUP CO LTD	7,005.00	0.00	0.00
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,790,167.00	13,818,669.43	14,984,181.90
FHB0J2D49	BAIDU INC	437,700.00	7,913,634.78	7,394,815.94
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	1,888,000.00	8,661,194.93	12,807,400.24
FHBGJW372	MEITUAN	824,800.00	20,183,276.67	10,946,468.79
FHBGN9717	HAIDILAO INTERNATIONAL HOLDING	3,571,000.00	8,212,702.57	6,537,772.20
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,162,252.00	35,012,291.73	39,669,761.02
FHBKPQZT6	JD.COM INC	384,278.00	11,622,285.16	5,509,786.69
FHBLC90T4	KUAISHOU TECHNOLOGY	554,400.00	8,694,294.54	4,555,004.81
FHBMMV2K9	TENCENT HOLDINGS LTD	1,007,100.00	40,333,893.66	77,504,066.13
FHBQS7PQ9	TENCENT MUSIC ENTERTAINMENT GR	468,306.00	3,191,177.66	4,151,488.91
FHBSD3B28	ZIJIN GOLD INTERNATIONAL CO LT	129,505.00	1,203,670.20	2,429,206.65
FHBV4K4Z8	ZHEJIANG SANHUA INTELLIGENT CO	1,902,900.00	5,802,459.99	9,368,423.95
FHBVDKGC6	BEONE MEDICINES LTD	216,539.00	2,523,323.13	4,988,172.75
FI6099621	RELIANCE INDUSTRIES LTD	1,746,157.00	16,119,396.39	30,509,382.11
FI6135664	KOTAK MAHINDRA BANK LTD	619,357.00	14,221,442.68	15,167,732.49
FIB01GZF6	ULTRATECH CEMENT LTD	60,243.00	4,018,532.17	7,898,400.67
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	303,918.00	9,431,137.16	10,841,437.45
FIBF0TRG3	HDFC LIFE INSURANCE CO LTD	950,332.00	7,909,904.76	7,928,473.62
FIBN7FZ62	DELHIVERY LTD	1,899,337.00	8,121,051.52	8,534,183.02
FIBP4DVR3	PB FINTECH LTD	276,292.00	3,679,076.71	5,611,949.75
FIBPFJHC7	AXIS BANK LTD	1,470,096.00	19,742,435.70	20,762,709.43
FIBR4TRD0	HYUNDAI MOTOR INDIA LTD	98,035.00	2,140,752.92	2,506,519.07
FIBYYZ7D0	INTERGLOBE AVIATION LTD	204,978.00	11,452,953.84	11,538,641.70
FK6450266	SK HYNIX INC	104,633.00	7,668,505.37	47,284,754.38
FK6451058	HYUNDAI MOTOR CO	81,150.00	16,019,888.70	16,702,623.56
FK6771729	SAMSUNG ELECTRONICS CO LTD	652,102.00	26,733,479.04	54,275,794.16
FK6773816	SAMSUNG ELECTRONICS CO LTD	340,703.00	10,654,624.56	21,096,591.01
FKB0V3XR3	HYUNDAI GLOVIS CO LTD	77,042.00	10,140,956.55	9,658,657.50
FL6709099	BANK RAKYAT INDONESIA PERSERO	44,165,218.00	11,944,606.30	9,693,832.53
FUB01RM28	EMAAR PROPERTIES PJSC	3,601,463.00	13,936,714.22	13,776,730.95
FWBMZQ744	SAUDI TADAWUL GROUP HOLDING CO	95,455.00	6,953,609.06	3,570,528.02
G2519Y108	CREDICORP LTD	38,886.00	6,373,674.11	11,160,282.00
G3323L100	FABRINET	22,187.00	3,707,344.60	10,101,297.36
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	481,556.00	4,389,894.54	8,061,247.44
GVB1HMHWH3	FPT CORP	1,227,000.00	4,790,716.24	4,469,474.37
GVBP3RNW1	MOBILE WORLD INVESTMENT CORP	2,348,600.00	4,964,698.14	7,894,192.29
IR4767986	SBERBANK OF RUSSIA PJSC	4,761,052.00	14,792,667.88	0.00
IRB5B1TX2	MMC NORILSK NICKEL PJSC	8,414,900.00	18,539,355.60	0.00
IRB8J4DK7	MOSCOW EXCHANGE MICEX-RTS PJSC	2,167,360.00	4,363,725.69	0.00
KS6440850	CAPITEC BANK HOLDINGS LTD	24,929.00	5,711,465.03	6,252,259.38
KS6606997	FIRSTRAND LTD	1,169,243.00	5,859,957.82	6,403,669.40
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	1,068,270.00	5,760,555.37	16,891,173.16
L44385109	GLOBANT SA	40,442.00	8,718,339.83	2,643,693.54

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LBB014K59	NATURA COSMETICOS SA	1,968,500.00	3,904,247.70	2,676,276.29
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	7,772,700.00	19,235,383.58	19,702,140.23
LBBL66B20	RAIZEN SA	7,860,948.00	9,618,899.28	1,161,981.45
LBBV9B620	AXIA ENERGIA	1,654,300.00	15,367,422.81	15,278,821.65
LBBVPBRT0	AXIA ENERGIA	434,812.72	3,804,919.24	3,897,623.20
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,330,837.00	7,536,486.58	12,356,846.83
LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	1,803,706.00	5,412,819.93	5,630,969.56
NABN10NX3	OZON HOLDINGS PLC	7,700.00	299,314.23	0.00
NC2347606	FIRST QUANTUM MINERALS LTD	853,858.00	8,741,149.52	22,923,198.55
NC2866852	LUNDIN MINING CORP	472,471.00	2,917,008.37	10,168,079.16
NCB5YGG07	VALEURA ENERGY INC	1,418,354.00	6,101,042.76	8,464,078.59
P31076105	COPA HOLDINGS SA	62,841.00	3,362,203.80	7,579,253.01
151290889	CEMEX SAB DE CV	141,047.00	1,386,121.13	1,620,630.03
38059T106	GOLD FIELDS LTD	117,736.00	4,888,389.86	5,140,353.76
400501102	GRUPO AEROPORTUARIO DEL CENTRO	26,557.00	2,692,490.97	2,888,604.89
40051E202	GRUPO AEROPORTUARIO DEL SUREST	4,656.00	1,276,359.13	1,505,750.40
413216300	HARMONY GOLD MINING CO LTD	368,768.00	5,684,718.29	7,338,483.20
456788108	INFOSYS LTD	682,241.00	14,163,012.35	12,157,534.62
607409109	MOBILE TELESYSTEMS PJSC	141,205.00	1,126,749.82	1.41
84265V105	SOUTHERN COPPER CORP	2,119.00	58,817.17	304,012.93
910873405	UNITED MICROELECTRONICS CORP	735,515.00	5,598,820.24	5,781,147.90
912797NW3	U S TREASURY BILL	180,000.00	176,336.10	176,336.10
912797SD0	U S TREASURY BILL	15,000,000.00	14,727,434.75	14,727,434.75
91912E105	VALE SA	1,236,075.00	15,200,024.55	16,106,057.25
999D57104	SWAP COLLATERAL WITH GOLDMAN	2,710,548.31	2,710,548.31	2,710,548.31
999E82571	CASH HELD AT CITIBANK	35,975,042.81	35,975,042.81	35,975,042.81
999F32433	CASH COLLATERAL HELD AT JP	21,402,841.19	21,402,841.19	21,402,841.19
999F71597	CASH HELD AT BNYMELLON	630,000.00	630,000.00	630,000.00
999G04398	EB TEMP INV FD	84,931,796.62	84,931,796.62	84,931,796.62
99F751A6W	FTSE CHINA A50 FUTURE (SGX)	-3,899.00	0.00	323,410.35
99FD76A6W	FTSE TAIWAN INDEX FUTURE (SGX)	488.00	0.00	974,471.24
99FE87A6X	IFSC NIFTY 50 FUT (NGC)	696.00	0.00	-162,587.66
99QAA0J92	SWAP COLLATERAL WITH MERRILL	-179,899.18	-179,899.18	-179,899.18
99QAH1H79	EIS UL 000660 KS EQUITY	14,194.00	0.00	1,119,658.18
99QAH5EH1	EIS UL 015760 KS EQUITY	83,377.00	0.00	-158,187.10
99QAJJS01	EIS UL 601818 C1 EQUITY	682,500.00	0.00	2,543.00
99QAJJS19	EIS UL 601688 C1 EQUITY	125,300.00	0.00	29,762.76
99QAJJS27	EIS UL 002352 C2 EQUITY	133,000.00	0.00	24,295.51
99QAJJS35	EIS UL 601877 C1 EQUITY	166,800.00	0.00	-16,321.88
99QAJJS43	EIS UL 601117 C1 EQUITY	1,166,700.00	0.00	19,564.39
99QAJJS50	EIS UL 002311 C2 EQUITY	32,500.00	0.00	13,620.36
99QAJJS68	EIS UL 601668 C1 EQUITY	2,913,000.00	0.00	5,502.66
99QAJJS76	EIS UL 002241 C2 EQUITY	120,600.00	0.00	-8,915.84
99QAJJS84	EIS UL 002202 C2 EQUITY	280,000.00	0.00	144,200.00
99QAJJS92	EIS UL 601390 C1 EQUITY	1,887,100.00	0.00	9,694.03
99QAJJS8	EIS UL 300274 C2 EQUITY	69,100.00	0.00	-21,185.16
99QAJJSU5	EIS UL 601669 C1 EQUITY	407,900.00	0.00	-344.27
99QAJJSV3	EIS UL 601901 C1 EQUITY	158,900.00	0.00	2,052.03
99QAJJSW1	EIS UL 300251 C2 EQUITY	332,900.00	0.00	-7,540.52
99QAJJSX9	EIS UL 002558 C2 EQUITY	110,500.00	0.00	36,976.28
99QAJJSY7	EIS UL 002555 C2 EQUITY	585,800.00	0.00	247,136.72
99QAJJSZ4	EIS UL 002475 C2 EQUITY	134,500.00	0.00	-58,750.00
99QAJJT00	EIS UL 601319 C1 EQUITY	1,070,400.00	0.00	74,829.52
99QAJJT18	EIS UL 300750 C2 EQUITY	41,820.00	0.00	-122,881.59
99QAJJT26	EIS UL 601138 C1 EQUITY	236,800.00	0.00	31,728.60
99QAJJT34	EIS UL 603259 C1 EQUITY	89,100.00	0.00	-31,178.85
99QAJJT42	EIS UL 002714 C2 EQUITY	48,200.00	0.00	15,895.11

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99QAJJT59	EIS UL 600023 C1 EQUITY	41,500.00	0.00	-932.96
99QAJJT67	EIS UL 603993 C1 EQUITY	570,700.00	0.00	212,652.52
99QAJJT75	EIS UL 300308 C2 EQUITY	18,900.00	0.00	92,028.79
99QAJJT83	EIS UL 002648 C2 EQUITY	446,195.00	0.00	90,711.00
99QAJJT91	EIS UL 601336 C1 EQUITY	123,600.00	0.00	54,407.98
99QAJJTA8	EIS UL 600066 C1 EQUITY	329,600.00	0.00	-26,177.16
99QAJJTB6	EIS UL 600096 C1 EQUITY	348,600.00	0.00	199,559.21
99QAJJTC4	EIS UL 000776 C2 EQUITY	63,300.00	0.00	11,658.09
99QAJJTD2	EIS UL 000858 C2 EQUITY	6,767.00	0.00	-4,374.30
99QAJJTE0	EIS UL 000807 C2 EQUITY	251,100.00	0.00	205,129.11
99QAJJTF7	EIS UL 000725 C2 EQUITY	2,107,900.00	0.00	34,000.43
99QAJJTG5	EIS UL 000651 C2 EQUITY	169,100.00	0.00	-2,684.29
99QAJJTJ9	EIS UL 000783 C2 EQUITY	220,000.00	0.00	4,514.18
99QAJJTK6	EIS UL 600109 C1 EQUITY	126,400.00	0.00	2,628.61
99QAJJTL4	EIS UL 600741 C1 EQUITY	236,200.00	0.00	6,962.23
99QAJJTM2	EIS UL 600875 C1 EQUITY	91,500.00	0.00	6,258.33
99QAJJTN0	EIS UL 600011 C1 EQUITY	2,187,500.00	0.00	-96,915.00
99QAJJTQ3	EIS UL 600642 C1 EQUITY	1,019,200.00	0.00	-43,230.39
99QAJJTR1	EIS UL 000001 C2 EQUITY	1,282,840.00	0.00	32,486.64
99QAJJTS9	EIS UL 603296 C1 EQUITY	19,600.00	0.00	-10,607.60
99QAJJTT7	EIS UL 688041 C1 EQUITY	19,216.00	0.00	45,618.50
99QAJJTU4	EIS UL 300476 C2 EQUITY	10,600.00	0.00	-17,781.96
99QAJJTV2	EIS UL 300433 C2 EQUITY	103,300.00	0.00	8,563.16
99QAJJTX8	EIS UL 603799 C1 EQUITY	69,300.00	0.00	76,050.65
99QAJJTY6	EIS UL 601021 C1 EQUITY	14,000.00	0.00	15,302.13
99QAJJTZ3	EIS UL 002736 C2 EQUITY	366,600.00	0.00	24,242.89
99QAJJU08	EIS UL 300498 C2 EQUITY	53,300.00	0.00	1,250.42
99QAJJU16	EIS UL 601958 C1 EQUITY	15,800.00	0.00	3,521.68
99QAJJU24	EIS UL 601939 C1 EQUITY	502,900.00	0.00	35,401.14
99QAJJU40	EIS UL 600061 C1 EQUITY	57,700.00	0.00	1,877.73
99QAJJU65	EIS UL 688072 C1 EQUITY	2,427.00	0.00	-3,379.38
99QAJJU81	EIS UL 603659 C1 EQUITY	139,600.00	0.00	27,794.78
99QAJJU99	EIS UL 300628 C2 EQUITY	283,600.00	0.00	2,836.85
99QAJJUA6	EIS UL 601555 C1 EQUITY	412,600.00	0.00	13,114.90
99QAJJUC2	EIS UL 600522 C1 EQUITY	257,300.00	0.00	22,559.29
99QAJJUD0	EIS UL 600415 C1 EQUITY	141,600.00	0.00	-2,694.65
99QAJJUE8	EIS UL 600036 C1 EQUITY	23,500.00	0.00	2,657.69
99QAJJUF5	EIS UL 601600 C1 EQUITY	868,200.00	0.00	196,601.29
99QAJJUG3	EIS UL 600519 C1 EQUITY	10,445.00	0.00	-43,180.34
99QAJJUH1	EIS UL 600019 C1 EQUITY	673,300.00	0.00	32,214.71
99QAJJUJ7	EIS UL 600016 C1 EQUITY	2,559,500.00	0.00	-10,954.66
99QAJJUK4	EIS UL 600256 C1 EQUITY	1,379,800.00	0.00	-1,734.41
99QAJJUL2	EIS UL 600219 C1 EQUITY	3,042,700.00	0.00	300,244.51
99QAJJUM0	EIS UL 600000 C1 EQUITY	336,200.00	0.00	45,730.93
99QAJJUN8	EIS UL 000933 C2 EQUITY	325,668.00	0.00	85,221.78
99QAJJUP3	EIS UL 000932 C2 EQUITY	764,600.00	0.00	33,436.72
99QAJJUQ1	EIS UL 000895 C2 EQUITY	49,200.00	0.00	1,361.31
99QAJJUS7	EIS UL 600183 C1 EQUITY	26,000.00	0.00	41,114.24
99QAJJUT5	EIS UL 600157 C1 EQUITY	841,200.00	0.00	-1,631.93
99QAJJUV0	EIS UL 300394 C2 EQUITY	6,400.00	0.00	-9,092.67
99QAJJUW8	EIS UL 601077 C1 EQUITY	254,500.00	0.00	7,475.17
99QAJJUX6	EIS UL 002938 C2 EQUITY	170,800.00	0.00	32,106.98
99QAJJUY4	EIS UL 601577 C1 EQUITY	25,600.00	0.00	1,164.57
99QAJJUZ1	EIS UL 603501 C1 EQUITY	43,200.00	0.00	4,218.09
99QAJJV07	EIS UL 688608 C1 EQUITY	11,721.00	0.00	1,111.57
99QAJJV15	EIS UL 688578 C1 EQUITY	23,920.00	0.00	20,664.11
99QAJJV23	EIS UL 688256 C1 EQUITY	12,354.00	0.00	44,913.50

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99QAJJV31	EIS UL 600515 C1 EQUITY	44,600.00	0.00	3,196.17
99QAJJV49	EIS UL 601825 C1 EQUITY	27,900.00	0.00	184.20
99QAJJV64	EIS UL 688396 C1 EQUITY	7,365.00	0.00	-1,869.91
99QAJJV72	EIS UL 603893 C1 EQUITY	17,200.00	0.00	-13,089.18
99QAJJV80	EIS UL 601868 C1 EQUITY	1,132,600.00	0.00	3,923.33
99QAJJV98	EIS UL 688187 C1 EQUITY	4,343.00	0.00	1,221.22
99QAJJVA5	EIS UL 601229 C1 EQUITY	2,018,371.00	0.00	135,935.27
99QAJJVB3	EIS UL 600926 C1 EQUITY	580,700.00	0.00	26,251.12
99QAJJVC1	EIS UL 601127 C1 EQUITY	33,000.00	0.00	-714.68
99QAJJVD9	EIS UL 600919 C1 EQUITY	839,700.00	0.00	14,061.62
99QAJJVE7	EIS UL 300502 C2 EQUITY	29,900.00	0.00	31,197.72
99QAJJVF4	EIS UL 601169 C1 EQUITY	1,401,600.00	0.00	3,370.85
99QAJJVG2	EIS UL 601009 C1 EQUITY	340,800.00	0.00	9,123.90
99QAJJVH0	EIS UL 601168 C1 EQUITY	294,900.00	0.00	101,497.21
99QAJJVJ6	EIS UL 002128 C2 EQUITY	248,700.00	0.00	9,524.71
99QAJJVK3	EIS UL 601166 C1 EQUITY	849,101.00	0.00	75,717.73
99QAJJVL1	EIS UL 601991 C1 EQUITY	1,443,400.00	0.00	-4,855.60
99QAJJVM9	EIS UL 601872 C1 EQUITY	725,800.00	0.00	71,354.12
99QAJJVN7	EIS UL 601699 C1 EQUITY	21,900.00	0.00	-1,451.27
99QAJJVP2	EIS UL 601919 C1 EQUITY	1,106,830.00	0.00	56,151.70
99QAJJVQ0	EIS UL 002027 C2 EQUITY	663,600.00	0.00	26,967.38
99QAJJVR8	EIS UL 002001 C2 EQUITY	340,400.00	0.00	58,973.28
99QAJJVS6	EIS UL 601318 C1 EQUITY	138,700.00	0.00	102,285.98
99QAJJVT4	EIS UL 000338 C2 EQUITY	619,200.00	0.00	-52,786.80
99QAJJVU1	EIS UL 600406 C1 EQUITY	450,400.00	0.00	-32,336.92
99QAJJVV9	EIS UL 600015 C1 EQUITY	1,910,000.00	0.00	43,714.17
99QAJJVV7	EIS UL 600547 C1 EQUITY	17,300.00	0.00	7,634.70
99QAJJVX5	EIS UL 600487 C1 EQUITY	711,000.00	0.00	410,020.19
99QAJJVV3	EIS UL 600031 C1 EQUITY	236,300.00	0.00	992.70
99QAJJVZ0	EIS UL 600584 C1 EQUITY	13,600.00	0.00	660.08
99QAJJWA4	EIS UL 688126 C1 EQUITY	10,300.00	0.00	1,146.37
99QAJJWB2	EIS UL 688111 C1 EQUITY	4,976.00	0.00	1,666.34
99QAJJWC0	EIS UL 688036 C1 EQUITY	7,847.00	0.00	-2,405.93
99QAJJWE6	EIS UL 688009 C1 EQUITY	40,826.00	0.00	560.66
99QAJJWF3	EIS UL 688008 C1 EQUITY	18,269.00	0.00	-3,563.33
99QAJJWH9	EIS UL 002532 C2 EQUITY	706,100.00	0.00	277,151.31
99QAJJWJ5	EIS UL 300803 C2 EQUITY	3,600.00	0.00	2,725.98
99QAJJWK2	EIS UL 601916 C1 EQUITY	367,200.00	0.00	2,165.75
99QAJKNB9	EIS UL 002236 C2 EQUITY	47,900.00	0.00	1,948.38
99QAJKNC7	EIS UL 601899 C1 EQUITY	159,400.00	0.00	70,705.22
99QAJKND5	EIS UL 300408 C2 EQUITY	78,900.00	0.00	9,235.56
99QAJKNE3	EIS UL 600026 C1 EQUITY	161,800.00	0.00	8,979.58
99QAJKNF0	EIS UL 601225 C1 EQUITY	645,100.00	0.00	-29,124.33
99QAJKNG8	EIS UL 600188 C1 EQUITY	69,700.00	0.00	-131.59
99QAJKNH6	EIS UL 603986 C1 EQUITY	7,800.00	0.00	7,285.08
99QAJKNJ2	EIS UL 601088 C1 EQUITY	50,000.00	0.00	6,529.30
99QAJKNK9	EIS UL 688472 C1 EQUITY	80,373.00	0.00	-10,655.93
EG5263256	KGHM POLSKA MIEDZ SA	3,844.00	279,512.02	300,232.31
EG5473111	BANK POLSKA KASA OPIEKI SA	23,826.00	539,859.48	1,359,232.48
EG5810064	ORLEN SA	64,975.00	1,510,112.45	1,736,967.97
EG7153638	SANTANDER BANK POLSKA SA	36,338.00	4,944,671.41	5,512,557.08
EG9QXTW91	EIS FL EQS-AQR20544469-M7PL IN	59,046,244.84	0.00	0.00
EG9QXTXA7	EIS EL EQS-AQR20544469-M7PL IN	-203,880.00	0.00	-901,105.14
EG9QXUW23	EIS_UL KRSH6	-218.00	0.00	-86,385.92
EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	396,791.00	6,431,569.46	9,398,843.35
EGB544PW8	PGE POLSKA GRUPA ENERGETYCZNA	599,763.00	1,745,962.57	1,468,712.02
EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	25,560.00	383,283.93	474,486.65

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EM7320150	OTP BANK NYRT	10,878.00	208,490.84	1,167,958.12
ETB03MSR0	FORD OTOMOTIV SANAYI AS	176,354.00	401,235.79	380,299.74
ETB03MYN2	TURKCELL ILETISIM HIZMETLERI A	1,064,466.00	2,549,129.78	2,306,623.77
ETB03MYT9	TURKIYE PETROL RAFINERILERI AS	830,537.00	3,682,990.28	3,564,636.00
EX5131092	STATE BANK OF INDIA	3,179.00	247,619.04	345,875.20
EXB01WHG7	SURGUTNEFTEGAS PJSC	126,933.00	717,310.59	1.27
EXB0DK755	NOVATEK PJSC	7,615.00	770,456.94	0.08
EXB0RTNX2	NOVOLIPETSK STEEL PJSC	47,155.00	1,443,469.22	0.47
EXB1G4YH0	SEVERSTAL PAO	154,523.00	2,039,291.00	1.55
EXBYSW6D3	MMC NORILSK NICKEL PJSC	85,460.00	2,548,416.31	0.85
FA6005211	ACCTON TECHNOLOGY CORP	179,000.00	5,243,645.08	6,750,847.29
FA6051421	REALTEK SEMICONDUCTOR CORP	544,000.00	8,858,802.17	8,466,319.65
FA6186029	EVA AIRWAYS CORP	242,000.00	302,503.25	281,507.29
FA6189650	CHINA AIRLINES LTD	440,000.00	317,295.92	282,872.64
FA6202677	ADVANTECH CO LTD	67,000.00	583,459.69	614,121.35
FA6225744	COMPAL ELECTRONICS INC	1,286,000.00	1,388,117.18	1,244,232.25
FA6331476	FAR EASTERN NEW CENTURY CORP	3,016,000.00	2,953,878.86	2,668,474.37
FA6372488	MEDIATEK INC	7,000.00	243,957.67	318,581.81
FA6411674	FUBON FINANCIAL HOLDING CO LTD	2,094,650.00	5,572,890.73	6,406,513.66
FA6425666	CATHAY FINANCIAL HOLDING CO LT	3,990,000.00	8,916,699.29	9,625,626.46
FA6433918	E.SUN FINANCIAL HOLDING CO LTD	1,015,950.00	1,048,028.27	1,091,272.01
FA6438560	HON HAI PRECISION INDUSTRY CO	398,000.00	2,969,755.24	2,919,717.98
FA6869939	TCC GROUP HOLDINGS CO LTD	4,421,000.00	3,097,219.57	3,264,340.12
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	2,611,700.00	74,082,323.07	128,837,381.60
FA9QXUGU1	EIS UL FTF6	101.00	0.00	20,037.00
FAB0CC0M3	INNOLUX CORP	2,358,000.00	1,089,025.95	1,279,543.59
FAB2PXYH3	EMEMORY TECHNOLOGY INC	34,000.00	2,670,465.54	1,872,026.20
FAB4TPSL0	ALCHIP TECHNOLOGIES LTD	35,000.00	4,247,685.29	3,909,867.71
FAB52J816	AIRTAC INTERNATIONAL GROUP	38,000.00	1,093,322.83	1,124,743.39
FABFXZDY6	ASE TECHNOLOGY HOLDING CO LTD	458,000.00	3,319,798.05	3,651,405.88
FABJTKCKZ3	PHARMAESSENTIA CORP	142,701.00	2,435,662.87	2,134,576.76
FB6361463	KRUNG THAI BANK PCL	4,409,000.00	2,675,325.94	3,953,475.58
FB6410872	CHAROEN POKPHAND FOODS PCL	6,071,300.00	4,290,874.96	4,201,058.18
FB6412605	ADVANCED INFO SERVICE PCL	319,800.00	2,636,471.43	3,177,190.87
FB6418933	DELTA ELECTRONICS THAILAND PCL	396,100.00	2,217,965.27	2,175,061.07
FB9QXTW59	EIS FL EQS-AQR20544459-NDEUTHF	26,337,407.19	0.00	0.00
FB9QXTW67	EIS EL EQS-AQR20544459-NDEUTHF	-21,114.00	0.00	29,622.94
FBB1359L7	PTT EXPLORATION & PRODUCTION P	1,009,800.00	3,601,234.50	3,621,882.18
FBBPH0724	SCB X PCL	462,300.00	1,838,171.67	2,039,666.69
FBF338C6X	SET50 FUTURES (TEF)	-3,800.00	0.00	122,087.26
FC6371890	CHINA AVIONICS SYSTEMS CO LTD	14,756.00	38,246.44	28,337.33
FC9QXTW16	EIS EL EQS-AQR20544452-M7CN IN	270,785.00	0.00	-191,524.30
FC9QXTW24	EIS FL EQS-AQR20544452-M7CN IN	-181,356,957.75	0.00	0.00
FH6000308	JIANGXI COPPER CO LTD	1,608,000.00	4,549,361.33	8,858,616.28
FH6099672	HUANENG POWER INTERNATIONAL IN	4,814,000.00	3,866,871.81	3,543,935.24
FH6191990	CSPC PHARMACEUTICAL GROUP LTD	2,476,000.00	2,698,352.13	2,681,657.35
FH6192154	CHINA OVERSEAS LAND & INVESTME	843,000.00	1,758,084.02	1,326,748.89
FH6193764	CHINA RESOURCES LAND LTD	795,000.00	2,217,756.20	2,778,184.62
FH6196155	CITIC LTD	7,538,000.00	11,456,117.02	11,679,614.54
FH6218082	LENOVO GROUP LTD	5,334,000.00	6,895,041.48	6,345,839.26
FH6264045	CHINA TAIPING INSURANCE HOLDIN	775,200.00	1,120,286.54	1,861,436.11
FH6327586	KINGDEE INTERNATIONAL SOFTWARE	962,000.00	967,871.16	1,642,574.67
FH6340076	KUNLUN ENERGY CO LTD	7,678,000.00	7,531,070.39	7,329,291.43
FH6416132	CHINA MERCHANTS PORT HOLDINGS	1,384,000.00	2,213,369.68	2,692,074.25
FH6425398	ALUMINUM CORP OF CHINA LTD	2,106,000.00	1,791,592.72	3,292,865.67
FH6531823	GEELY AUTOMOBILE HOLDINGS LTD	4,015,000.00	8,743,180.34	9,233,442.52
FH6659111	ORIENT OVERSEAS INTERNATIONAL	39,000.00	610,691.54	628,329.16

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FH6718974	CHINA LIFE INSURANCE CO LTD	254,000.00	560,573.51	893,495.21
FH6728791	MMG LTD	304,000.00	321,094.31	342,529.71
FH6972456	CHINA RESOURCES BEER HOLDINGS	286,500.00	1,005,529.82	965,122.37
FH9QXXPU0	EIS UL HCF6	581.00	0.00	-20,517.37
FHB0BM5T7	CHINA STATE CONSTRUCTION INTER	1,008,000.00	1,254,940.22	1,179,788.01
FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP	3,828,000.00	2,549,333.27	3,782,015.79
FHB0Y91C2	CHINA NATIONAL BUILDING MATERI	4,240,000.00	2,884,677.78	2,789,079.46
FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O	908,000.00	596,092.70	733,772.72
FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD	1,608,000.00	6,208,380.60	6,350,603.19
FHB1HVJ15	CHINA COMMUNICATIONS SERVICES	4,242,000.00	2,315,323.64	2,441,595.68
FHB1W0JF5	CHINA CITIC BANK CORP LTD	3,349,000.00	1,561,221.33	2,986,067.96
FHB296ZH4	SINOTRUK HONG KONG LTD	2,085,500.00	6,083,069.88	7,400,463.79
FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C	190,000.00	832,686.20	821,172.99
FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP	928,000.00	2,820,227.20	4,196,775.22
FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT	810,400.00	4,152,227.51	5,658,796.16
FHB57JY25	CHINA MINSHENG BANKING CORP LT	6,046,000.00	3,232,579.64	3,052,711.50
FHB63DLB4	FAR EAST HORIZON LTD	2,920,000.00	2,225,876.73	3,016,226.63
FHB92NYF4	CHINA GALAXY SECURITIES CO LTD	2,166,000.00	3,029,915.15	2,791,158.21
FHBFD2095	SHANDONG GOLD MINING CO LTD	1,417,750.00	6,252,685.70	6,302,325.42
FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD	130,000.00	347,795.25	374,792.83
FHBGR6KX4	INNOVENT BIOLOGICS INC	676,500.00	7,002,274.35	6,627,240.30
FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY	559,500.00	3,821,537.72	3,494,943.14
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	1,058,528.00	14,923,984.32	19,420,286.26
FHBKPQZT6	JD.COM INC	557,000.00	8,893,163.94	7,986,278.65
FHBLF8535	BILIBILI INC	208,880.00	5,034,803.88	5,176,713.81
FHBM93SF9	NETEASE INC	119,000.00	3,425,726.20	3,280,966.14
FHBMV2K9	TENCENT HOLDINGS LTD	600,100.00	34,186,973.64	46,182,295.78
FHBMW8R06	JD HEALTH INTERNATIONAL INC	118,150.00	676,665.14	842,464.83
FHBN2BD13	YUM CHINA HOLDINGS INC	11,750.00	559,714.38	556,439.90
FHBN4MKV3	NEW ORIENTAL EDUCATION & TECHN	890,800.00	4,407,784.68	4,834,250.91
FHBN7SX92	KE HOLDINGS INC	99,500.00	588,597.01	530,513.26
FHBVDKGC6	BEONE MEDICINES LTD	83,100.00	2,310,029.73	1,914,284.06
FHBYZJV16	BOC AVIATION LTD	298,800.00	2,742,462.06	2,794,711.88
FHBZ04KX6	YADEA GROUP HOLDINGS LTD	574,000.00	980,867.05	838,489.11
FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO	1,251,200.00	3,404,683.58	3,145,883.46
FI6099621	RELIANCE INDUSTRIES LTD	790,942.00	12,030,073.28	13,819,577.34
FI6099720	BHARAT PETROLEUM CORP LTD	557,102.00	2,045,568.25	2,380,157.95
FI6114743	TATA COMMUNICATIONS LTD	34,729.00	724,946.50	705,287.79
FI6136043	VEDANTA LTD	1,741,310.00	7,974,975.58	11,709,554.87
FI6253764	INDIAN OIL CORP LTD	1,867,769.00	3,093,407.36	3,459,177.84
FI6442326	BHARTI AIRTEL LTD	542,270.00	11,612,725.27	12,703,730.94
FIB00KT65	PETRONET LNG LTD	660,262.00	1,994,226.34	2,087,023.66
FIB0166K9	LARSEN & TOUBRO LTD	318,393.00	12,488,685.94	14,465,581.86
FIB01NFT3	ASHOK LEYLAND LTD	1,166,932.00	1,667,819.48	2,326,479.10
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	225,692.00	10,804,343.23	8,050,940.39
FIB0GWF42	HINDALCO INDUSTRIES LTD	652,521.00	5,138,529.14	6,437,408.04
FIB1YLCV7	DLF LTD	164,962.00	1,358,771.02	1,261,633.69
FIB40MFF8	MUTHOOT FINANCE LTD	18,190.00	545,806.10	771,420.63
FIB4Z9XF9	COAL INDIA LTD	613,752.00	2,698,270.07	2,724,618.19
FIB92P9G3	INDUS TOWERS LTD	494,361.00	1,970,314.81	2,303,238.22
FIBG0R3M8	HDFC ASSET MANAGEMENT CO LTD	171,065.00	4,878,861.00	5,085,925.07
FIBK1N461	HDFC BANK LTD	141,851.00	1,547,303.36	1,564,348.58
FIBK709V5	HITACHI ENERGY INDIA LTD	14,973.00	3,369,950.98	3,050,261.02
FIBL6CR22	YES BANK LTD	7,697,725.00	1,839,399.90	1,849,932.91
FIBL6P212	ETERNAL LTD	827,642.00	2,619,294.70	2,560,384.90
FIBMW4CV1	EICHER MOTORS LTD	40,307.00	3,138,515.01	3,279,338.07
FIBQB80M9	VARUN BEVERAGES LTD	135,280.00	557,823.34	737,286.94

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FIBR56KD6	HINDUSTAN AERONAUTICS LTD	19,962.00	906,037.64	974,719.79
FIBS5WYP5	CANARA BANK	4,637,967.00	5,898,505.92	7,993,683.42
FIBSZ2BY4	ICICI BANK LTD	398,886.00	6,551,275.80	5,959,808.48
FIBTDV032	PUNJAB NATIONAL BANK	905,352.00	1,082,519.17	1,244,816.95
FIBVF87C9	BANK OF BARODA	1,043,751.00	3,054,054.72	3,436,225.89
FIBYXH7P4	ICICI LOMBARD GENERAL INSURANC	177,317.00	3,844,244.65	3,870,894.63
FIBYYZ7D0	INTERGLOBE AVIATION LTD	14,460.00	922,782.48	813,983.74
FK6290902	LG UPLUS CORP	161,150.00	1,940,229.36	1,646,681.44
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	16,608.00	591,386.65	886,574.32
FK6446629	HD KOREA SHIPBUILDING & OFFSHO	17,418.00	2,786,628.45	4,921,122.40
FK6450266	SK HYNIX INC	44,648.00	11,329,831.30	20,176,901.30
FK6462972	INDUSTRIAL BANK OF KOREA	265,587.00	2,278,252.26	3,862,445.03
FK6490924	KIA CORP	27,684.00	1,788,247.46	2,340,709.94
FK6495733	KOREA ELECTRIC POWER CORP	234,509.00	7,407,589.82	7,683,745.73
FK6693238	POSCO HOLDINGS INC	5,323.00	1,126,645.95	1,127,010.02
FK6771729	SAMSUNG ELECTRONICS CO LTD	681,480.00	39,777,365.65	56,720,985.68
FK9QXR5W4	EIS UL KMH6	420.00	0.00	1,781,759.94
FKB0RNRF7	HANA FINANCIAL GROUP INC	169,754.00	5,625,308.63	11,088,712.19
FKB3DF0Y1	KB FINANCIAL GROUP INC	144,918.00	10,976,161.40	12,544,699.33
FKBD4HFT0	HD HYUNDAI CO LTD	21,143.00	2,825,163.51	2,766,619.51
FKBMBP904	KRAFTON INC	3,563.00	705,722.41	608,446.51
FKBMDHSH2	HD HYUNDAI HEAVY INDUSTRIES CO	8,673.00	3,004,647.95	3,064,492.76
FKBYX9GP7	DOOSAN BOBCAT INC	103,642.00	3,392,241.72	4,151,289.97
FL6230849	UNITED TRACTORS TBK PT	3,250,700.00	5,244,146.78	5,750,862.13
FLB800MQ8	ASTRA INTERNATIONAL TBK PT	13,053,900.00	4,125,977.53	5,245,043.97
FLBQ3R601	GOTO GOJEK TOKOPEDIA TBK PT	2,272,671,947.00	9,494,010.82	8,722,696.75
FLBQXHXB6	PETRINDO JAYA KREASI TBK PT	3,793,100.00	540,124.78	532,284.96
FM9QXTW71	EIS FL EQS-AQR20544456-M7SG IN	7,029,535.63	0.00	0.00
FM9QXTW89	EIS EL EQS-AQR20544456-M7SG IN	-778.00	0.00	-146,392.26
FMF320A6W	MSCI SING IX ETS FUTURE (SGX)	-1,391.00	0.00	171,289.86
FN6047025	AMMB HOLDINGS BHD	228,300.00	293,419.76	365,685.07
FN6244671	RHB BANK BHD	2,076,500.00	2,888,485.73	3,945,247.66
FN6436129	YTL CORP BHD	2,831,340.00	1,337,728.09	1,423,344.90
FN6436897	HONG LEONG BANK BHD	203,900.00	960,232.98	1,112,455.89
FN99VYFZ5	YTL POWER	844,640.00	0.00	0.00
FNF100A6X	FTSE KLCI FUTURE (MDE)	879.00	0.00	34,473.46
FPB09JBT2	AYALA CORP	22,290.00	177,447.67	177,312.20
FU6322174	EMIRATES TELECOMMUNICATIONS GR	104,787.00	512,919.14	523,236.02
FU6624470	FIRST ABU DHABI BANK PJSC	122,986.00	455,338.77	583,973.38
FW9QXTXB9	EIS FL EQS-AQR20544487-NU70540	899,122.18	0.00	0.00
FW9QXTXC7	EIS EL EQS-AQR20544487-NU70540	-527.00	0.00	-1,407.57
FWB128FM7	JARIR MARKETING CO	203,004.00	691,509.43	691,690.07
FWB12LSY8	SAUDI AWWAL BANK	265,898.00	2,326,127.58	2,295,450.90
FWB12LZH7	AL RAJHI BANK	10,681.00	267,674.12	277,646.77
FWB12LZK0	ARAB NATIONAL BANK	582,912.00	3,012,039.20	3,359,965.19
FWB12LZQ7	BANK AL-JAZIRA	270,544.00	802,537.32	804,245.92
FWB12LZT1	BANQUE SAUDI FRANSI	969,335.00	4,667,481.12	4,346,863.26
FWB12LZW4	RIYAD BANK	760,535.00	5,623,545.10	5,503,071.32
FWB132NM0	SAUDI ELECTRICITY CO	353,788.00	1,726,896.00	1,325,242.99
FWBJTM275	SAUDI ARABIAN OIL CO	629,777.00	3,991,636.37	4,001,169.33
FWBMVH0Q6	ARABIAN INTERNET & COMMUNICATI	29,526.00	2,137,245.55	1,771,969.34
FWBSHYYN2	SAUDI NATIONAL BANK/THE	847,538.00	7,909,855.72	8,559,437.84
FZ9QXTW31	EIS FL EQS-AQR20544486-TA-35 I	25,667.00	0.00	113,047.73
FZ9QXTW49	EIS FL EQS-AQR20544486-TA-35 I	-92,850,699.41	0.00	0.00
G2519Y108	CREDICORP LTD	4,783.00	713,671.43	1,372,721.00
GQ6148197	QATAR NATIONAL BANK QPSC	575,650.00	2,352,011.66	2,950,186.48
GQ6673574	INDUSTRIES QATAR QSC	48,990.00	163,183.53	160,519.28

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KS6628009	NEDBANK GROUP LTD	309,764.00	4,406,431.65	4,977,535.45
KS6777459	SASOL LTD	666,020.00	3,900,674.91	4,268,637.53
KS9QXTWX5	EIS FL EQS-AQR20544470-M7ZA IN	505,627,181.46	0.00	0.00
KS9QXTWY3	EIS EL EQS-AQR20544470-M7ZA IN	-250,846.00	0.00	-1,602,871.12
KSBDVPYN1	OLD MUTUAL LTD	6,722,453.00	4,426,226.70	6,044,933.58
KSBFX05H4	ABSA GROUP LTD	328,570.00	3,173,897.89	4,746,319.55
KSBLF9GQ0	NEPI ROCKCASTLE NV	277,648.00	2,100,042.95	2,443,872.10
KSBRF6FX9	ANGLOGOLD ASHANTI PLC	117,861.00	6,701,491.91	10,193,873.97
KSF200C6X	FTSE/JSE TOP 40 FUTURE (SAF)	-214.00	0.00	-325,584.79
LB2328592	BANCO DO BRASIL SA	84,100.00	335,109.49	336,415.35
LB2684531	PETROLEO BRASILEIRO SA - PETRO	221,300.00	1,342,653.76	1,244,667.37
LB9QXTWV5	EIS EL EQS-AQR20544472-M7BR IN	6,006.00	0.00	28,431.16
LB9QXTWW3	EIS FL EQS-AQR20544472-M7BR IN	-11,097,886.80	0.00	0.00
LB9QXUGX6	EIS UL XBG6	5,440.00	0.00	-421,879.73
LBB00FM53	BANCO BRADESCO SA	4,021,100.00	11,311,254.68	13,348,019.34
LBB10LQP0	TOTVS SA	61,000.00	491,638.15	468,430.13
LBB6XFBX5	TELEFONICA BRASIL SA	849,960.00	4,458,080.51	5,134,116.70
LBB7FQV66	RAIA DROGASIL SA	2,268,888.00	9,038,289.51	9,709,461.85
LBBV9B620	AXIA ENERGIA	104,100.00	1,196,257.87	961,449.15
LBBVPBRT0	AXIA ENERGIA	27,361.42	239,431.84	245,265.41
LC2518935	LATAM AIRLINES GROUP SA	456,601,764.00	8,807,857.88	12,352,290.59
LM2392545	GRUMA SAB DE CV	15,760.00	273,191.15	271,942.07
LM2421047	GRUPO FINANCIERO BANORTE SAB D	507,200.00	3,856,264.14	4,709,361.64
LM2448206	INDUSTRIAS PENOLES SAB DE CV	102,200.00	1,967,578.81	5,381,508.24
LM9QXTW09	EIS EL EQS-AQR20544473-M7MX IN	-24,079.00	0.00	-33,695.47
LM9QXTWZ2	EIS FL EQS-AQR20544473-M7MX IN	38,620,456.97	0.00	0.00
LMBMVRB79	AMERICA MOVIL SAB DE CV	4,270,500.00	3,758,960.64	4,425,007.07
KVB1Z5J23	BANQUE NATIONALE AGRICOLE	1.00	6.37	4.17
KVBFMFJ08	BANQUE NATIONALE AGRICOLE	6.00	3.58	0.04
KVBX1XD2	BH BANK	2.00	5.26	3.60
999G04398	EB TEMP INV FD	26,224.89	26,224.89	26,224.89
FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	1,017,559.00	688,903.06	1,307.33
00138L108	ATRENEW INC	266,120.00	734,332.39	1,410,436.00
00851L103	AGORA INC	150,422.00	606,174.95	612,217.54
04965M106	ATOUR LIFESTYLE HOLDINGS LTD	75,171.00	2,440,784.59	2,961,737.40
25445D101	DINGDONG CAYMAN LTD	135,349.00	393,034.38	337,019.01
25862B109	DOUBLEDOWN INTERACTIVE CO LTD	2,354.00	22,050.88	20,315.02
25985W204	DOUYU INTERNATIONAL HOLDINGS L	6,009.00	44,679.84	40,861.20
26152H301	DRDGOLD LTD	107,189.00	2,526,777.12	3,323,930.89
31810T101	FINVOLUTION GROUP	683,107.00	3,530,374.11	3,572,649.61
36257Y109	GAOTU TECHEDU INC	51,356.00	170,058.31	119,145.92
38911N206	GRAVITY CO LTD	6,781.00	454,470.63	392,416.47
40049J206	GRUPO TELEVISA SAB	113,266.00	300,842.55	329,604.06
423403104	HELLO GROUP INC	644,983.00	5,017,576.12	4,224,638.65
43289P106	HIMAX TECHNOLOGIES INC	106,690.00	714,817.73	873,791.10
44852D108	HUYA INC	169,498.00	541,594.94	488,154.24
47759T100	JINKOSOLAR HOLDING CO LTD	8,498.00	213,639.95	219,333.38
528877103	LEXINFINTTECH HOLDINGS LTD	164,591.00	873,816.61	538,212.57
54975P201	LUFAX HOLDING LTD	741,758.00	2,232,701.00	1,898,900.48
65487X102	NOAH HOLDINGS LTD	165,447.00	1,815,309.08	1,661,087.88
747798106	HIGH TEMPLAR TECH LIMITED	123,992.00	523,306.64	440,171.60
82706C108	SILICON MOTION TECHNOLOGY CORP	36,184.00	2,410,225.48	3,354,256.80
83410S108	SOHU.COM LTD	74,210.00	853,053.42	1,160,644.40
90114C107	TUYA INC	53,122.00	174,418.64	112,087.42
92762J103	VIOMI TECHNOLOGY CO LTD	41,187.00	110,043.50	75,784.08
94132V105	WATERDROP INC	13,162.00	25,257.66	25,007.80
948596101	WEIBO CORP	620,244.00	4,970,811.24	6,338,893.68

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98372W202	X FINANCIAL	21,612.00	345,304.84	121,027.20
98459U103	YALLA GROUP LTD	90,090.00	495,616.29	625,224.60
985194208	YATSEN HOLDING LTD	13,800.00	85,687.53	53,682.00
98741T104	YUODAO INC	12,803.00	115,619.05	129,054.24
999G04398	EB TEMP INV FD	1,005,949.17	1,005,949.17	1,005,949.17
EG5256060	BANK HANDLOWY W WARSZAWIE SA	24,940.00	675,940.49	732,550.07
EG5552559	ORANGE POLSKA SA	454,785.00	953,050.29	1,289,012.89
EG5978952	ASSECO POLAND SA	71,297.00	1,342,487.10	4,529,437.81
EGB1Z7748	DEVELIA SA	13,579.00	31,546.23	31,915.48
EGB3B61Y2	GRUPA AZOTY SA	8,271.00	43,008.62	43,089.63
EGB3F97B6	ENEA SA	66,798.00	178,191.77	361,933.98
EGB4PTLY3	KRUK SA	10,141.00	1,057,761.07	1,392,018.11
EGB543NN2	LUBELSKI WEGIEL BOGDANKA SA	88,618.00	928,571.57	445,653.49
EGB55XKV0	WARSAW STOCK EXCHANGE	47,492.00	648,439.67	858,639.30
EGB5P7L44	TAURON POLSKA ENERGIA SA	1,493,959.00	2,910,425.49	3,591,119.74
EGBZ059D3	XTB SA	126,334.00	2,536,688.92	2,523,728.27
EH4248942	LAMDA DEVELOPMENT SA	37,191.00	323,394.90	310,994.27
EH4347777	FOURLIS HOLDINGS SA	878.00	4,778.15	4,387.62
EH5475650	HELLENIQ ENERGY HOLDINGS S.A.	122,791.00	1,189,647.26	1,205,611.40
EH5996234	MOTOR OIL HELLAS CORINTH REFIN	27,888.00	999,843.28	1,028,446.13
EHB1ZBHG9	AEGEAN AIRLINES SA	29,497.00	453,791.94	494,005.64
EHBG0WLZ1	ELVALHALCOR SA	88,311.00	274,915.45	389,975.37
EHBQD1VL3	ALTER EGO MEDIA S.A	8,988.00	64,057.16	66,502.53
ETB03MNY0	ANADOLU HAYAT EMEKLILIK AS	532,452.00	1,107,270.03	1,217,610.29
ETB03MVW5	LOGO YAZILIM SANAYI VE TICARET	304,880.00	1,063,097.72	1,067,974.11
ETB03MYG7	TURCAS HOLDING AS	24,867.00	21,861.32	24,239.59
ETB03MZK7	YATAS YATAK VE YORGAN SANAYI V	346,191.00	286,264.10	321,018.74
ETB2RCGV6	TURK TELEKOMUNIKASYON AS	3,588,311.00	4,702,917.89	4,802,343.36
ETB7TJR61	TEKNOSA IC VE DIS TICARET AS	289,965.00	187,934.60	148,073.55
ETBB2C7C5	PANORA GAYRIMENKUL YATIRIM ORT	12,326.00	24,645.01	23,625.50
ETBKPH7W5	ATP YAZILIM VE TEKNOLOJI AS	107,797.00	408,046.27	333,447.10
ETBL5BHC1	DOGU ARAS ENERJİ YATIRIMLARI A	128,916.00	187,414.56	224,741.84
ETBSJCWP3	AGESA HAYAT VE EMEKLILIK AS	109,714.00	246,043.73	564,862.13
ETBSP5SR2	ULUSOY UN SANAYI VE TICARET AS	168,425.00	32,985.84	25,520.13
FA6053666	FORMOSA OPTICAL TECHNOLOGY CO	7,000.00	23,393.85	22,501.23
FA6094926	EVERLIGHT ELECTRONICS CO LTD	1,927,000.00	3,711,114.48	3,385,382.11
FA6103362	ZYXEL GROUP CORP	1,104,000.00	1,407,799.96	1,124,361.47
FA6105136	UNITED INTEGRATED SERVICES CO	86,000.00	1,861,420.45	2,597,476.14
FA6122552	KEDGE CONSTRUCTION CO LTD	197,928.00	192,993.73	545,521.70
FA6129037	SUNONWEALTH ELECTRIC MACHINE I	601,000.00	2,914,868.14	3,069,986.12
FA6140570	CHICONY ELECTRONICS CO LTD	678,000.00	2,110,973.42	2,524,657.44
FA6141925	SUNREX TECHNOLOGY CORP	436,000.00	634,307.01	534,237.20
FA6154704	GLOBE UNION INDUSTRIAL CORP	1,415,658.00	909,333.60	452,805.10
FA6175345	AUDIX CORP	187,200.00	231,711.67	393,816.77
FA6185823	AMTRAN TECHNOLOGY CO LTD	982,278.00	497,455.92	473,624.27
FA6208187	TAIWAN FRUCTOSE CO LTD	89,000.00	55,321.85	52,260.47
FA6215273	COMPEQ MANUFACTURING CO LTD	2,263,000.00	5,765,772.73	6,705,345.15
FA6222972	TAIWAN SEMICONDUCTOR CO LTD	32,000.00	56,189.41	52,551.68
FA6241519	ELAN MICROELECTRONICS CORP	522,400.00	2,041,535.03	1,970,191.41
FA6254876	D-LINK CORP	1,176,000.00	811,690.22	563,288.29
FA6283602	NANYA TECHNOLOGY CORP	880,000.00	3,897,428.54	5,405,388.13
FA6290995	WT MICROELECTRONICS CO LTD	41,000.00	199,084.80	178,768.64
FA6292470	CYBERLINK CORP	186,000.00	590,717.53	528,629.39
FA6301800	KING CHOU MARINE TECHNOLOGY CO	14,000.00	24,763.36	23,748.83
FA6305728	TRIPOD TECHNOLOGY CORP	45,000.00	455,404.16	454,719.05
FA6307344	ELITEGROUP COMPUTER SYSTEMS CO	1,062,000.00	889,260.90	748,660.90
FA6311585	SONIX TECHNOLOGY CO LTD	280,000.00	614,589.19	292,738.81

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FA6324513	EVERGREEN INTERNATIONAL STORAG	43,000.00	79,505.72	78,964.37
FA6328936	HANNSTAR BOARD CORP	1,252,120.00	2,097,160.38	3,678,193.36
FA6338927	TEST RESEARCH INC	91,000.00	557,836.74	554,621.98
FA6343695	SOFT-WORLD INTERNATIONAL CORP	438,000.00	1,351,102.76	1,378,660.41
FA6354130	SYSCOM COMPUTER ENGINEERING CO	218,000.00	501,579.54	367,721.71
FA6354916	GENESYS LOGIC INC	16,000.00	78,398.20	47,663.15
FA6405254	DIMERCO EXPRESS CORP	476,681.00	1,085,011.14	1,213,681.50
FA6421921	SIMPLO TECHNOLOGY CO LTD	285,000.00	2,437,669.96	3,256,313.51
FA6422648	HO TUNG CHEMICAL CORP	286,000.00	75,986.78	73,546.89
FA6424040	GENERAL PLASTIC INDUSTRIAL CO	110,000.00	136,114.36	79,470.41
FA6425203	HSING TA CEMENT CO	261,000.00	157,322.34	128,753.52
FA6426243	DARWIN PRECISIONS CORP	81,900.00	33,512.89	31,669.93
FA6430161	ANPEC ELECTRONICS CORP	78,000.00	500,054.69	536,210.43
FA6431870	RECHI PRECISION CO LTD	1,038,000.00	783,538.90	819,286.76
FA6432043	GAMANIA DIGITAL ENTERTAINMENT	312,000.00	748,815.72	519,329.73
FA6432605	L&K ENGINEERING CO LTD	266,000.00	4,192,422.99	4,673,127.36
FA6439626	GETAC HOLDINGS CORP	384,000.00	1,863,024.63	1,429,894.48
FA6520276	RADIANT OPTO-ELECTRONICS CORP	1,262,000.00	3,914,032.02	4,980,442.64
FA6546909	FSP TECHNOLOGY INC	454,000.00	583,538.36	762,915.92
FA6548756	ITE TECHNOLOGY INC	162,000.00	527,054.17	592,924.99
FA6553459	LUMAX INTERNATIONAL CORP LTD	90,000.00	324,592.15	307,919.98
FA6574034	SYSTEX CORP	250,945.00	739,264.57	942,426.43
FA6574455	MPI CORP	120,186.00	456,968.13	8,606,435.18
FA6591921	NIEN HSING TEXTILE CO LTD	351,000.00	252,986.06	193,259.18
FA6599676	POWERTECH TECHNOLOGY INC	909,000.00	3,386,167.50	5,004,917.11
FA6616520	LANNER ELECTRONICS INC	140,250.00	340,748.66	305,759.77
FA6672960	SIGURD MICROELECTRONICS CORP	32,000.00	91,956.16	118,648.65
FA6673364	PIXART IMAGING INC	165,000.00	812,501.31	1,063,398.09
FA6687877	KINSUN INTERCONNECT TECHNOLOGY	573,000.00	1,962,564.03	2,899,603.72
FA6696159	POU CHEN CORP	2,380,000.00	2,324,006.60	2,283,763.76
FA6715553	CHENBRO MICOM CO LTD	80,000.00	1,926,686.94	2,558,838.94
FA6715900	MACAUTO INDUSTRIAL CO LTD	50,000.00	160,332.62	88,318.14
FA6718771	SITRONIX TECHNOLOGY CORP	266,000.00	1,727,788.21	1,519,612.97
FA6718946	ADATA TECHNOLOGY CO LTD	202,000.00	737,266.06	1,796,884.18
FA6728465	PHISON ELECTRONICS CORP	162,000.00	3,052,815.96	7,476,010.79
FA6740148	TAIWAN SURFACE MOUNTING TECHNO	145,000.00	509,021.25	440,253.97
FA6743027	CVILUX CORP	226,100.00	530,893.05	617,411.55
FA6805941	SINON CORP	204,000.00	251,213.34	284,050.22
FA6966511	WINBOND ELECTRONICS CORP	250,000.00	477,783.10	657,214.23
FAB00PR30	TAIWAN HOPAX CHEMICALS MANUFAC	49,000.00	55,555.45	50,605.50
FAB015YY7	POSIFLEX TECHNOLOGY INC	118,000.00	815,747.16	664,725.25
FAB02FKB9	GLOBAL MIXED MODE TECHNOLOGY I	170,000.00	767,228.49	1,136,200.87
FAB03HGT0	TOPCO TECHNOLOGIES CORP	16,000.00	37,707.44	31,317.13
FAB059SR7	GENIUS ELECTRONIC OPTICAL CO L	25,000.00	411,617.70	357,648.66
FAB0BSM03	CHIPMOS TECHNOLOGIES INC	1,431,000.00	1,632,726.13	2,147,376.69
FAB1FGXJ0	ASROCK INC	293,000.00	2,212,580.57	2,312,630.26
FAB1L8P01	USERJOY TECHNOLOGY CO LTD	155,919.00	382,994.00	385,077.08
FAB1P19L4	ALLMIND HOLDINGS CORP	9,000.00	16,941.24	14,837.45
FAB1VZ9N8	EGALAX_EMPIA TECHNOLOGY INC	218,560.00	591,105.10	256,675.22
FAB1W4PC2	T3EX GLOBAL HOLDINGS CORP	77,000.00	166,510.87	164,192.17
FAB1Z81M4	FOCALTECH SYSTEMS CO LTD	403,000.00	1,480,710.40	663,105.29
FAB28SKW5	ARCADYAN TECHNOLOGY CORP	824,000.00	3,223,134.11	4,563,135.47
FAB28XZG3	RAYDIUM SEMICONDUCTOR CORP	252,496.00	1,645,804.62	1,832,214.23
FAB3K3XR1	TSC AUTO ID TECHNOLOGY CO LTD	6,000.00	40,609.28	38,669.02
FAB3KHQ80	WOWPRIME CORP	178,304.00	1,153,126.03	1,231,424.31
FAB3QKY88	CHIA CHANG CO LTD	195,237.00	309,143.51	242,954.97
FAB4NQH28	FORMOSA LABORATORIES INC	24,000.00	47,098.43	45,295.27

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FAB4XD8X8	GENERALPLUS TECHNOLOGY INC	375,000.00	791,588.89	421,301.37
FAB567WY9	X-LEGEND ENTERTAINMENT CO LTD	178,800.00	723,237.47	551,983.57
FAB56VQB3	ACTER GROUP CORP LTD	104,000.00	562,563.99	2,585,063.86
FAB5M70F7	PRIMAX ELECTRONICS LTD	2,474,000.00	4,454,299.26	6,047,109.29
FAB5MY7H7	GOURMET MASTER CO LTD	526,119.00	2,420,473.94	1,185,507.06
FAB5T7VM1	TPK HOLDING CO LTD	1,624,000.00	2,393,724.49	2,088,114.42
FAB60G580	WITS CORP	54,000.00	197,973.45	211,390.65
FAB61YST9	FITIPOWER INTEGRATED TECHNOLOG	308,350.00	2,439,197.01	1,408,259.72
FAB65SMM9	STAR COMGISTIC CAPITAL CO LTD	175,210.00	293,734.15	123,514.95
FAB6RV679	PARADE TECHNOLOGIES LTD	54,000.00	1,261,265.52	1,003,675.93
FAB6X51B5	TCI CO LTD	98,000.00	384,764.76	344,647.60
FAB8DJMF1	INNODISK CORP	14,000.00	188,052.46	256,647.73
FAB8FT7R8	AIRMATE CAYMAN INTERNATIONAL C	274,168.00	238,951.27	95,983.45
FAB8JWCY6	HERAN CO LTD	1,200.00	2,402.06	2,310.59
FAB8KLF41	LION TRAVEL SERVICE CO LTD	156,000.00	868,460.78	811,763.01
FAB94NS15	ENNOCONN CORP	166,000.00	1,445,810.39	1,513,629.62
FABF51NN5	GOLDTEK TECHNOLOGY CO LTD	47,282.00	236,078.06	46,649.23
FABG00286	BAFANG YUNJI INTERNATIONAL CO	9,000.00	59,158.14	54,566.29
FABLF7DG4	FOSITEK CORP	14,000.00	478,400.09	724,049.58
FABP6MGJ3	WORLD GYM CORP	14,000.00	38,388.11	34,086.03
FABS65ZL8	NYQUEST TECHNOLOGY CO LTD	114,000.00	485,303.16	130,978.18
FABSLV06	QNAP SYSTEMS INC	1,652.00	44,688.39	39,958.63
FABSP1ZW2	CHUNGHWA PRECISION TEST TECH C	58,000.00	1,788,069.51	4,217,946.83
FABTXWY46	MITAC DIGITAL TECHNOLOGY CORP	5,000.00	9,763.50	9,102.34
FABV1VXB3	WINWAY TECHNOLOGY CO LTD	5,000.00	404,736.32	451,934.24
FABXNPSQ1	GENERAL INTERFACE SOLUTION GIS	947,800.00	2,938,716.92	1,289,554.57
FABYQ4125	KUANG HONG ARTS MANAGEMENT INC	46,000.00	231,193.47	207,889.75
FABYVM7H0	NOVA TECHNOLOGY CORP/TAIWAN	107,000.00	668,110.88	686,192.13
FABYX74N1	ACER CYBER SECURITY INC	7,787.00	48,218.85	43,122.74
FB6359939	BANK OF AYUDHYA PCL	38,800.00	29,354.37	32,020.31
FB6360036	BANGCHAK CORP PCL	607,400.00	517,660.14	501,266.46
FB6361414	KIATNAKIN PHATRA BANK PCL	1,198,100.00	2,036,796.34	2,585,964.09
FB6366595	TPI POLENE PCL	2,660,900.00	64,352.60	58,277.13
FB6561898	THORESEN THAI AGENCIES PCL	6,416,819.00	1,430,462.75	863,587.12
FB6592968	AMATA CORP PCL	1,873,600.00	1,109,634.13	987,200.75
FB6614234	MAJOR CINEPLEX GROUP PCL	1,558,525.00	551,493.64	351,230.83
FB6614382	RATCHTHANI LEASING PCL	775,500.00	43,217.51	42,830.34
FB6673156	ADVANCED INFORMATION TECHNOLOG	154,600.00	24,599.37	23,848.79
FB6693949	REGIONAL CONTAINER LINES PCL	2,824,900.00	2,619,751.87	2,443,374.82
FB6698815	LALIN PROPERTY PCL	136,306.00	16,838.83	20,853.67
FB6708374	ROJANA INDUSTRIAL PARK PCL	215,329.00	43,131.10	30,072.93
FB6712152	KCE ELECTRONICS PCL	231,300.00	163,868.32	133,618.79
FBB030K60	THAI OIL PCL	647,000.00	745,336.02	739,311.21
FBB297422	TTW PCL	112,000.00	30,837.03	32,172.67
FBB3KFW10	TISCO FINANCIAL GROUP PCL	630,500.00	2,066,386.11	2,211,402.92
FBB4Q98Z8	BANGKOK LIFE ASSURANCE PCL	514,300.00	349,212.27	328,120.29
FBB841VB7	BTS RAIL MASS TRANSIT GROWTH I	860,700.00	68,302.72	69,937.85
FBBB968X2	PTG ENERGY PCL	803,000.00	222,264.59	180,964.92
FBBCZZQC3	MK RESTAURANTS GROUP PCL	1,578,900.00	1,834,567.68	912,108.54
FBD4DCB1	STAR PETROLEUM REFINING PCL	6,655,100.00	1,235,844.43	1,246,312.95
FBBF4KP18	TOA PAINT THAILAND PCL	345,900.00	164,103.98	149,317.25
FBBF544G3	THAILAND FUTURE FUND	4,065,700.00	797,121.41	806,558.47
FBBGLZX80	MEGA LIFESCIENCES PCL	148,000.00	151,902.83	157,371.84
FBBH6XVQ2	DIGITAL TELECOMMUNICATIONS INF	395,600.00	106,909.26	118,661.16
FBBJYF908	BANGKOK COMMERCIAL ASSET MANAG	562,600.00	142,540.68	142,859.86
FBBMH1DX4	THAI LIFE INSURANCE PCL	1,085,100.00	341,827.72	342,699.41
FBBPH12H4	PSP SPECIALTIES PCL	441,200.00	66,592.75	63,858.82

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FBQXHX27	ADVICE IT INFINITE PCL	429,100.00	76,403.54	79,677.35
FBRS61B1	BANGKOK AIRWAYS PCL	1,089,600.00	490,399.38	511,857.79
FBTTPMRQ4	ENERGY ABSOLUTE P-NVDR-CW28	1.00	0.00	0.02
FBVTXVX7	3BB INTERNET INFRASTRUCTURE FU	13,829,300.00	2,430,508.33	2,765,421.00
FBYJM6J2	PRUKSA HOLDING PCL	601,100.00	247,014.24	68,304.65
FBYVTKN5	THAIFOODS GROUP PCL	1,214,700.00	191,341.65	171,958.80
FBYZPXC9	NETBAY PCL	36,500.00	24,748.57	24,677.04
FBZ8W177	EKACHAI MEDICAL CARE PCL	474,930.00	105,605.00	74,770.76
FC6107153	CENTRAL CHINA LAND MEDIA CO LT	107,600.00	188,479.67	181,074.53
FC6338626	INNER MONGOLIA ERDOS RESOURCES	765,200.00	1,204,823.49	1,353,415.71
FC6427031	CHANGHONG MEILING CO LTD	558,400.00	591,305.05	523,388.88
FC6694069	FANGDA SPECIAL STEEL TECHNOLOG	642,911.00	549,178.26	541,881.01
FCB02P7R3	VATTI CORP LTD	49,435.00	51,827.31	43,859.53
FCB3Q2KZ9	STANLEY AGRICULTURAL GROUP CO	113,900.00	158,894.30	162,664.22
FCB3QBHX8	GUANGDONG VANWARD NEW ELECTRIC	297,219.00	373,304.42	434,250.27
FCB42PTL4	UNIVERSAL SCIENTIFIC INDUSTRIA	16,189.00	42,491.37	69,499.08
FCB45J2L4	ANHUI HUILONG AGRICULTURAL MEA	1,377,200.00	1,143,199.09	1,190,341.94
FCB4XPTT3	CHENGUANG BIOTECH GROUP CO LTD	204,800.00	377,186.09	363,696.83
FCB615KW9	CANNY ELEVATOR CO LTD	186,900.00	197,954.37	215,566.92
FCB67WZQ1	EDAN INSTRUMENTS INC	1,074,100.00	1,820,348.88	1,965,862.07
FCB682C65	JIANGSU RAINBOW HEAVY INDUSTRI	304,200.00	275,588.32	310,810.16
FCB6W23H4	JANGHO GROUP CO LTD	99,700.00	110,505.24	116,418.79
FCB72TPR0	PERFECT WORLD CO LTD/CHINA	1,056,396.00	2,183,575.86	2,477,670.12
FCB8DGG89	HEFEI MEIYA OPTOELECTRONIC TEC	117,100.00	281,907.98	344,690.23
FCBD2B5K3	SHANDONG PUBLISHING & MEDIA CO	896,250.00	1,193,540.61	1,108,104.44
FCBD31MB5	XIAMEN JIHONG TECHNOLOGY CO LT	85,900.00	234,416.09	201,101.01
FCBD5H220	GETEIN BIOTECH INC	469,660.00	533,239.69	562,531.46
FCBF2RX4	KESHUN WATERPROOF TECHNOLOGIES	389,700.00	281,240.60	306,712.08
FCBKP38R2	BIO-THERA SOLUTIONS LTD	44,114.00	187,114.59	146,075.57
FCBMFGZL3	KEXING BIOPHARM CO LTD	44,853.00	212,935.11	203,271.90
FCBMWY5L8	ACROBIOSYSTEMS CO LTD	144,985.00	1,189,505.77	1,120,352.31
FCBMZCGS6	GUANGDONG DONGPENG HOLDINGS CO	378,200.00	316,429.91	354,487.24
FCBN717Q3	COFOE MEDICAL TECHNOLOGY CO LT	30,100.00	186,699.17	192,406.72
FCBN8PW57	YIXINTANG PHARMACEUTICAL GROUP	142,900.00	303,441.25	262,972.89
FCBNBQ5C6	MABWELL SHANGHAI BIOSCIENCE CO	111,241.00	667,333.37	612,385.44
FCBND9RF1	GEMPHARMATECH CO LTD	80,210.00	181,863.11	176,302.11
FCBNM3RY3	TIANNENG BATTERY GROUP CO LTD	160,561.00	755,682.91	763,268.74
FCBNRRND5	SHANDONG INTCO RECYCLING RESOU	39,526.00	162,711.91	174,322.43
FCBZ0HMS7	CHENGDU KANGHONG PHARMACEUTICA	342,415.00	887,737.71	1,468,511.35
FH6105735	CHINA FOODS LTD	142,000.00	79,271.26	79,177.75
FH6162694	SINOPEC KANTONS HOLDINGS LTD	220,113.00	92,901.12	122,732.76
FH6189200	CHINA MERCHANTS CHINA DIRECT I	28,000.00	59,259.72	55,219.37
FH6193780	TCL ELECTRONICS HOLDINGS LTD	4,299,724.00	2,317,355.32	5,734,070.15
FH6228826	SKYWORTH GROUP LTD	4,262,831.00	1,735,326.38	2,568,597.33
FH6388703	GUANGSHEN RAILWAY CO LTD	1,789,099.00	580,926.64	498,791.65
FH6391939	HISENSE HOME APPLIANCES GROUP	47,000.00	149,863.61	139,970.45
FH6649666	BAOYE GROUP CO LTD	362,105.00	261,848.44	184,227.63
FH6741018	CHINA ORIENTAL GROUP CO LTD	296,000.00	48,282.61	49,818.21
FH99V2K41	CHANGGANG DUNXIN ENTERPRISE CO	4,068,000.00	409,350.70	0.00
FH99VXR79	UNTRADE-XIWANG STEEL	2,569,000.00	457,103.65	0.00
FH99WKJ6	UNTRADE.CECEP COSTIN A60900	657,000.00	118,881.26	0.00
FHB045C07	CHINA SHINWAY PHARMACEUTICAL	166,000.00	175,560.66	183,413.63
FHB08C0N1	EVA PRECISION INDUSTRIAL HOLDI	244,000.00	32,290.33	26,019.14
FHB0MSW54	LONKING HOLDINGS LTD	5,257,452.00	1,617,111.44	1,999,365.05
FHB0T4J97	WASION HOLDINGS LTD	174,000.00	185,657.53	384,058.58
FHB0TP5P9	GDH GUANGNAN HOLDINGS LTD	691,410.00	127,758.98	75,505.68
FHB1P1JS3	FUFENG GROUP LTD	1,948,000.00	1,812,713.59	1,972,151.34

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FHB1YC2B4	CHINA HIGH SPEED TRANSMISSION	152,000.00	31,716.65	31,831.44
FHB236JB1	TIANGONG INTERNATIONAL CO LTD	4,102,000.00	1,358,704.24	1,623,197.79
FHB282140	CHINA DONGXIANG GROUP CO LTD	2,743,000.00	324,777.19	155,061.35
FHB28SXZ9	NETDRAGON WEBSOFT HOLDINGS LTD	783,968.00	1,475,562.68	1,052,542.63
FHB29JZB9	ANTON OILFIELD SERVICES GROUP/	1,304,000.00	152,286.96	134,027.11
FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L	1,480,000.00	1,169,649.21	1,545,885.52
FHB29MXW8	DONGYUE GROUP LTD	1,038,000.00	1,425,325.38	1,442,944.69
FHB2RJYH7	XTEP INTERNATIONAL HOLDINGS LT	55,500.00	41,393.85	37,862.79
FHB3TYW09	CHINA SANJIANG FINE CHEMICALS	1,828,121.00	627,547.71	723,403.70
FHB4WMJZ7	CHINA XLX FERTILISER LTD	256,000.00	226,571.84	296,010.79
FHB51BL71	361 DEGREES INTERNATIONAL LTD	2,906,227.00	1,472,926.30	2,262,701.30
FHB56HH45	SANY HEAVY EQUIPMENT INTERNATI	472,000.00	450,228.53	525,151.92
FHB890GY8	CHINA NONFERROUS MINING CORP L	579,000.00	1,030,927.05	1,097,224.90
FHB8F2T64	CHINA YONGDA AUTOMOBILES SERVI	2,729,000.00	781,867.47	617,079.72
FHB91ZFY8	ZCZL INDUSTRIAL TECHNOLOGY GRO	600,600.00	1,663,722.21	1,581,846.21
FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD	388,000.00	255,670.31	231,299.54
FHBDFBQH2	BOE VARITRONIX LTD	57,000.00	42,748.26	37,567.93
FHBDRXQR9	CHINA NEW HIGHER EDUCATION GRO	341,000.00	47,343.34	41,620.09
FHBF13435	CHINA EDUCATION GROUP HOLDINGS	832,000.00	320,039.42	331,367.64
FHBF5DKP2	PERENNIAL ENERGY HOLDINGS LTD	300,000.00	46,579.35	44,324.53
FHBG5KM98	INKEVERSE GROUP LTD	1,486,000.00	248,878.04	210,008.35
FHBH4H6F8	CONSUN PHARMACEUTICAL GROUP LT	218,000.00	272,732.59	438,044.58
FHBJLKMY9	ZENGAME TECHNOLOGY HOLDING LTD	278,000.00	165,580.07	88,934.28
FHBK8K0W9	INNOCARE PHARMA LTD	373,000.00	649,815.24	589,439.20
FHBKF2W48	XD INC	728,020.00	1,831,959.95	6,065,664.15
FHBKLF84	EDVANTAGE GROUP HOLDINGS LTD	824,372.00	280,344.11	150,396.12
FHBKSCMF8	LINKLOGIS INC	1,222,500.00	273,577.36	351,821.16
FHBKX8X28	NEWBORN TOWN INC	1,662,000.00	1,282,122.67	2,389,385.23
FHBL6WGG1	ALPHAMAB ONCOLOGY	45,000.00	46,366.68	56,658.32
FHBLD9KX2	TONGDAO LIEPIN GROUP	941,400.00	450,149.38	480,164.19
FHBMCP6L7	ABBISKO CAYMAN LTD	1,015,000.00	1,525,990.75	1,696,556.82
FHBMDWT51	AINNOVATION TECHNOLOGY GROUP C	222,000.00	218,478.20	161,148.58
FHBMH38Q8	SOUTH MANGANESE INVESTMENT LTD	411,000.00	24,529.36	29,042.20
FHBMVXJ27	BAIRONG INC	233,500.00	331,012.75	347,992.55
FHBN4GWL5	HBM HOLDINGS LTD	54,000.00	89,717.83	84,363.08
FHBND89B1	BRII BIOSCIENCES LTD	452,000.00	119,098.85	81,880.90
FHBNDRY96	VESON HOLDINGS LTD	1,020,753.00	157,498.77	24,654.92
FHBNHQ5S4	SIMCERE PHARMACEUTICAL GROUP L	134,000.00	211,156.44	206,074.39
FHBNQ4GF9	LUYE PHARMA GROUP LTD	1,189,500.00	589,017.07	418,735.79
FHBNVKRS9	ANE CAYMAN INC	83,000.00	124,244.79	126,043.55
FHBNYL3T6	CHERVON HOLDINGS LTD	115,400.00	322,986.76	290,890.73
FHBPCS4V4	SUNSHINE INSURANCE GROUP CO LT	1,972,000.00	900,552.91	983,023.06
FHBQ7X6P8	SHANGHAI CHICMAX COSMETIC CO L	99,400.00	654,916.47	929,700.00
FHBQWNLV2	JF SMARTINVEST HOLDINGS LTD	91,000.00	438,765.73	574,047.66
FHBSXNPQ4	Q TECHNOLOGY GROUP CO LTD	944,000.00	686,517.92	1,021,196.12
FHBT4P50	XIABUXIABU CATERING MANAGEMENT	167,500.00	21,325.69	16,139.91
FHBTG0DL5	HANGZHOU JIUYUAN GENE ENGINEER	29,400.00	37,732.49	28,555.79
FHBTQL1N7	FIH MOBILE LTD	411,213.00	539,512.76	1,029,683.48
FHBVVPXP7	BEIJING CHUNLIZHENGDA MEDICAL	172,250.00	358,913.56	328,853.99
FHBYV2JX1	BANK OF QINGDAO CO LTD	348,000.00	145,568.81	171,686.26
FHBYWYPP0	HENAN JINMA ENERGY CO LTD	233,000.00	145,944.11	29,037.07
FHBYXBG38	ZHOU HEI YA INTERNATIONAL HOLD	727,000.00	217,417.51	153,180.45
FHBYYN343	CHINA REINSURANCE GROUP CORP	1,092,000.00	88,037.52	235,698.59
FI6099712	ARVIND LTD	865,538.00	614,164.68	3,053,189.31
FI6099787	BANK OF INDIA	1,170,878.00	1,684,846.75	1,873,964.45
FI6099936	CHAMBAL FERTILISERS AND CHEMIC	126,844.00	715,902.48	680,372.73
FI6101021	LIC HOUSING FINANCE LTD	90,566.00	796,532.86	543,671.69

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FI6117985	GLAXOSMITHKLINE PHARMACEUTICAL	65,079.00	1,635,647.40	1,791,060.18
FI6121565	CHENNAI PETROLEUM CORP LTD	433,847.00	3,237,202.33	4,036,329.37
FI6124965	PFIZER LTD	2,052.00	116,739.86	113,872.15
FI6130061	KARNATAKA BANK LTD/THE	563,715.00	509,645.42	1,288,876.35
FI6139443	NATIONAL ALUMINIUM CO LTD	1,310,692.00	3,376,809.07	4,583,369.45
FI6139757	ATUL LTD	385.00	30,658.98	26,305.08
FI6139922	I G PETROCHEMICALS LTD	32,419.00	260,927.26	143,358.01
FI6139930	GILLETTE INDIA LTD	8,180.00	854,900.75	761,078.18
FI6143254	RAYMOND LTD	28,291.00	506,786.21	134,483.87
FI6188531	ZEE ENTERTAINMENT ENTERPRISES	452,571.00	668,899.48	452,976.85
FI6313949	CITY UNION BANK LTD	447,613.00	1,012,877.13	1,448,227.97
FI6314723	NEULAND LABORATORIES LTD	18,293.00	775,626.84	3,088,541.71
FI6324078	NCL INDUSTRIES LTD	90,478.00	237,984.68	202,409.13
FI6325281	COSMO FIRST LTD	8,544.00	33,056.14	65,344.74
FI6373612	VST TILLERS TRACTORS LTD	897.00	53,556.10	62,500.00
FI6374834	INDRAPRASTHA MEDICAL CORP LTD	61,992.00	323,712.39	309,065.43
FI6397579	GHCL LTD	255,795.00	866,557.62	1,607,125.07
FI6406594	FORCE MOTORS LTD	16,778.00	1,912,076.16	3,839,103.83
FI6413061	CENTURY ENKA LTD	41,467.00	250,255.34	203,484.01
FI6437623	MANGALORE CHEMICALS & FERTILIZ	279,931.00	494,478.47	961,607.40
FI6570407	MANAPPURAM FINANCE LTD	1,329,415.00	2,863,099.42	4,563,793.25
FI6690536	STRIDES PHARMA SCIENCE LTD	89,744.00	1,186,747.38	898,993.66
FI6698752	GLENMARK PHARMACEUTICALS LTD	440,060.00	2,819,173.73	9,964,576.02
FI6741032	EMAMI LTD	282,262.00	2,013,583.90	1,660,043.27
FI6807593	HONDA INDIA POWER PRODUCTS LTD	11,397.00	328,594.02	297,974.96
FI6829613	SOMANY CERAMICS LTD	55,987.00	395,294.55	249,102.70
FI6967074	WEST COAST PAPER MILLS LTD	56,042.00	408,145.44	257,110.29
FIB00HR98	DELTA CORP LTD	144,666.00	134,990.96	112,298.78
FIB00L817	PTC INDIA LTD	1,452,459.00	1,374,760.17	2,607,753.38
FIB01TR83	NIIT LTD	114,457.00	224,174.74	115,934.97
FIB03D002	HBL ENGINEERING LTD	55,681.00	570,869.16	574,036.04
FIB03F957	VENUS REMEDIES LTD	4,962.00	43,390.05	42,294.32
FIB03QWC2	WELSPUN ENTERPRISES LTD	54,844.00	164,105.54	317,362.65
FIB0699P4	TGV SRAAC LTD	42,100.00	65,170.41	52,180.37
FIB07PYG9	WELSPUN CORP LTD	10,076.00	95,759.20	91,298.95
FIB083S09	EID PARRY INDIA LTD	141,712.00	1,277,213.54	1,631,401.71
FIB0F6ZK2	KIRLOSKAR INDUSTRIES LTD	3,407.00	78,400.17	120,401.94
FIB0MTK46	DALMIA BHARAT SUGAR & INDUSTRI	49,778.00	264,144.50	166,121.62
FIB0XNYM2	JAGRAN PRAKASHAN LTD	222,483.00	168,802.30	177,185.58
FIB0YVBS5	GUJARAT STATE PETRONET LTD	579,930.00	2,394,190.47	1,976,020.79
FIB0Z3SK5	GITANJALI GEMS LTD	572,412.00	592,545.02	0.00
FIB0ZJXW8	DCB BANK LTD	591,222.00	905,272.22	1,132,064.82
FIB12G541	MAHARASHTRA SEAMLESS LTD	125,831.00	746,618.60	785,889.00
FIB13D257	VOLTAMP TRANSFORMERS LTD	18,843.00	1,077,887.70	1,646,152.91
FIB15T3F7	EPL LTD	37,490.00	94,111.04	89,767.21
FIB18YT16	FIEM INDUSTRIES LTD	13,629.00	341,510.68	342,759.20
FIB1GKL49	GREAT EASTERN SHIPPING CO LTD/	222,894.00	2,545,448.79	2,799,833.18
FIB1JMNW8	TRANSPORT CORP OF INDIA LTD	35,154.00	331,979.98	421,631.79
FIB1LGZV7	TANLA PLATFORMS LTD	93,693.00	700,075.30	547,797.07
FIB1LQJY7	BIRLASOFT LTD	54,838.00	307,107.74	264,368.76
FIB1R3S14	REDINGTON LTD	231,428.00	692,518.78	701,266.54
FIB1V7L58	NRB BEARINGS LTD	152,266.00	292,797.25	455,970.93
FIB233M14	MOTILAL OSWAL FINANCIAL SERVIC	112,147.00	573,955.92	1,067,761.86
FIB297KD5	JYOTHY LABS LTD	138,517.00	623,060.11	435,604.04
FIB29NPW3	ECLERX SERVICES LTD	126,471.00	1,062,308.76	6,606,845.26
FIB3BLWL8	CIGNITI TECHNOLOGIES LTD	18,517.00	372,149.72	337,131.97
FIB3LBWM7	INDIAN METALS & FERRO ALLOYS L	57,433.00	326,415.19	953,516.85

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FIB4S5SR5	VARDHMAN SPECIAL STEELS LTD	65,465.00	99,677.22	207,110.56
FIB4TL1F4	BAJAJ CONSUMER CARE LTD	371,792.00	1,101,108.18	1,059,788.01
FIB4YWZT7	DB CORP LTD	334,926.00	494,494.68	978,923.54
FIB53NR42	GUJARAT PIPAVAV PORT LTD	62,023.00	129,031.59	125,613.29
FIB567V72	TRIVENI TURBINE LTD	19,024.00	139,095.69	113,926.75
FIB5ZZNT9	ZUARI AGRO CHEMICALS LTD	73,507.00	262,245.82	269,846.42
FIB60CMV2	RALLIS INDIA LTD	38,782.00	153,465.67	120,817.01
FIB63WX27	VA TECH WABAG LTD	28,160.00	257,669.63	408,335.26
FIB691272	ALEMBIC PHARMACEUTICALS LTD	90,943.00	1,042,265.80	856,163.03
FIB6XVH32	SYMPHONY LTD	46,550.00	654,586.79	456,724.43
FIB7F8TD6	BOMBAY BURMAH TRADING CO	28,978.00	784,756.21	609,064.37
FIB7L5LS0	MULTI COMMODITY EXCHANGE OF IN	48,208.00	4,568,405.11	5,972,940.29
FIB96RL55	REPCO HOME FINANCE LTD	205,148.00	714,778.05	946,887.14
FIB9LY7V2	ORIENT CEMENT LTD	186,090.00	323,567.34	353,776.26
FIBD04049	MAHANAGAR GAS LTD	230,501.00	3,652,700.81	2,913,595.18
FIBD3RVD1	L&T TECHNOLOGY SERVICES LTD	1,711.00	92,498.44	84,945.21
FIBDFXQ82	AVANTI FEEDS LTD	128,732.00	1,345,044.77	1,191,581.03
FIBF1BKG8	NAVIN FLUORINE INTERNATIONAL L	2,464.00	163,336.82	162,293.92
FIBF4VRJ8	SIYARAM SILK MILLS LTD	63,728.00	305,613.21	448,289.91
FIBF8H2W3	SHALBY LTD	298,095.00	720,356.14	676,356.47
FIBF93XL3	NESCO LTD	3,461.00	54,297.94	47,175.12
FIBFMX0X2	KPIT TECHNOLOGIES LTD	166,729.00	1,195,983.95	2,175,022.90
FIBFYZ6V2	ZENSAR TECHNOLOGIES LTD	547,165.00	3,181,422.48	4,283,658.47
FIBKMFNP2	SIS LTD	5,899.00	25,383.88	21,881.84
FIBKPR4Y5	NUVOCO VISTAS CORP LTD	58,631.00	300,403.52	232,196.75
FIBLBN4B7	WONDERLA HOLIDAYS LTD	11,120.00	54,105.35	64,978.45
FIBLF7824	UTI ASSET MANAGEMENT CO LTD	103,176.00	1,286,338.51	1,296,596.24
FIBMCTQN1	FILATEX INDIA LTD	62,961.00	40,084.00	34,226.69
FIBMFCZG0	VARDHMAN TEXTILES LTD	99,246.00	458,943.93	483,148.39
FIBMGBH97	DALMIA BHARAT REFRACTORIES LTD	1,033.00	112.13	110.75
FIBMGJRL2	PARADEEP PHOSPHATES LTD	489,368.00	1,037,412.00	896,799.53
FIBMZ1CH5	LAURUS LABS LTD	100,707.00	1,110,864.15	1,241,478.65
FIBN4M480	ADITYA BIRLA SUN LIFE ASSET MA	90,046.00	717,832.04	806,742.61
FIBN8ZT56	GLAND PHARMA LTD	18,077.00	401,213.84	346,337.36
FIBND8Z87	ANDHRA SUGARS LTD/THE	141,634.00	272,789.60	119,258.26
FIBNG2BF7	KSB LTD	62,823.00	186,936.99	527,547.57
FIBNK8Z14	CARTRADE TECH LTD	9,799.00	190,332.40	308,123.26
FIBNLP7Z1	GULF OIL LUBRICANTS INDIA LTD	40,019.00	529,489.93	534,480.73
FIBNNJNL6	RASHI PERIPHERALS LTD	17,481.00	61,503.15	69,813.61
FIBNNMMJ5	YATRA ONLINE LTD	116,837.00	216,173.33	225,615.99
FIBNVXB62	CESC LTD	3,189,776.00	3,591,076.11	5,946,622.56
FIBP4YF79	ANDHRA PAPER LTD	77,870.00	108,811.31	58,220.95
FIBP50G71	SAVITA OIL TECHNOLOGIES LTD	44,043.00	170,754.45	188,119.94
FIBP83HF3	ANAND RATHI WEALTH LTD	42,317.00	1,138,304.36	1,465,379.51
FIBPCK1D2	CMS INFO SYSTEMS LTD	182,801.00	885,079.40	690,491.25
FIBPK85H7	LE TRAVENUES TECHNOLOGY LTD	32,345.00	93,210.82	91,749.14
FIBPLKGC8	UNIPARTS INDIA LTD	5,465.00	25,457.84	29,462.43
FIBPSRBX5	JINDAL SAW LTD	1,743,232.00	1,326,549.91	3,257,235.61
FIBQ849K7	BLUE JET HEALTHCARE LTD	59,004.00	547,745.55	348,065.53
FIBRB3170	INTELLECT DESIGN ARENA LTD	303,478.00	2,400,884.41	3,278,583.73
FIBRJZD9	SURYA ROSHNI LTD	262,822.00	669,548.29	804,875.82
FIBRK3T70	TIPS MUSIC LTD	186,242.00	1,248,861.19	1,144,335.02
FIBSMPTD4	INTERARCH BUILDING SOLUTIONS L	3,731.00	109,108.90	95,799.50
FIBTJS504	NAVA LTD	463,802.00	396,291.76	2,927,937.38
FIBWFGD73	AJANTA PHARMA LTD	32,715.00	1,003,898.68	1,007,845.67
FIBYQ7XG5	THYROCARE TECHNOLOGIES LTD	38,976.00	192,530.76	193,276.80
FIBYVKG53	CREDITACCESS GRAMEEN LTD	7,166.00	111,388.37	101,542.93

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FIBYWKBQ1	J KUMAR INFRAPROJECTS LTD	105,358.00	306,960.63	683,108.42
FIBYWKX79	GODREJ AGROVET LTD	9,025.00	78,753.52	57,355.52
FIBYXTLN7	CEMINDIA PROJECTS LTD	297,044.00	1,296,588.08	2,605,431.70
FIBY2W03	DR LAL PATHLABS LTD	47,286.00	791,977.32	780,003.25
FIBZ3D559	NATCO PHARMA LTD	403,039.00	3,937,652.82	4,049,474.85
FIBZ7PLF8	KARUR VYSYA BANK LTD/THE	718,717.00	698,416.16	2,109,705.97
FK6057152	ASIA HOLDINGS CO LTD	1,190.00	113,533.50	269,712.84
FK6113526	SAM YOUNG ELECTRONICS CO LTD	63,468.00	562,944.69	464,372.93
FK6113617	DAOU TECHNOLOGY INC	19,914.00	387,738.66	537,057.76
FK6150494	YOUNGONE HOLDINGS CO LTD	6,550.00	289,610.20	870,726.07
FK6155220	HANDSOME CO LTD	61,884.00	1,979,063.28	687,337.17
FK6164420	DAEWOOONG CO LTD	4,199.00	72,600.36	64,272.61
FK6166672	KOREA PETROCHEMICAL IND CO LTD	2,440.00	229,687.51	245,261.77
FK6167126	TK CORP	26,685.00	432,530.73	401,974.42
FK6178636	SJG SEJONG	32,904.00	195,368.99	229,554.72
FK6189518	CJ CORP	14,329.00	928,407.84	1,710,865.23
FK6198436	JAHWA ELECTRONICS CO LTD	5,563.00	80,701.53	99,246.15
FK6199756	CJ ENM CO LTD	948.00	49,664.65	42,512.08
FK6201784	JUSUNG ENGINEERING CO LTD	14,662.00	312,053.30	281,932.05
FK6220578	NEPES CORP	657.00	5,075.16	7,114.78
FK6221915	HY-LOK CORP	22,017.00	424,075.37	469,974.98
FK6223325	SNT HOLDINGS CO LTD	14,777.00	139,047.08	555,977.26
FK6248330	NICE INFORMATION SERVICE CO LT	98,608.00	1,075,583.65	1,163,677.25
FK6264188	NCSOFT CORP	15,590.00	2,107,963.69	2,180,683.50
FK6270730	DONGWON DEVELOPMENT CO LTD	210,764.00	746,081.33	408,199.16
FK6276323	DONGWON INDUSTRIES CO LTD	8,827.00	299,474.07	256,743.01
FK6284640	ISUPETASYS CO LTD	34,966.00	2,458,219.41	2,893,301.42
FK6284715	SANGSANGIN CO LTD	52,932.00	392,698.80	63,567.61
FK6285910	EO TECHNICS CO LTD	135.00	21,432.65	25,490.25
FK6292916	SEOHEE CONSTRUCTION CO LTD	1,030,945.00	1,429,282.84	1,161,516.78
FK6315055	INBODY CO LTD	22,732.00	515,867.06	516,797.52
FK6328181	KISWIRE LTD	4,302.00	74,068.25	63,908.06
FK6375786	LS CORP	4,854.00	633,788.12	673,572.02
FK6387013	ACTOZ SOFT CO LTD	34,893.00	389,685.44	148,480.79
FK6389035	KCC ENGINEERING & CONSTRUCTION	70,549.00	575,825.04	273,272.88
FK6406276	AHNLAB INC	13,945.00	680,768.94	581,787.60
FK6407753	DB HITEK CO LTD	28,404.00	704,173.06	1,332,900.32
FK6409031	HANYANG SECURITIES CO LTD	17,540.00	227,105.32	232,316.17
FK6416457	KONA I CO LTD	5,568.00	170,140.23	175,479.57
FK6430136	LEENO INDUSTRIAL INC	41,037.00	1,388,653.88	1,717,767.52
FK6439491	SEOUL SEMICONDUCTOR CO LTD	229,883.00	2,039,551.96	990,991.50
FK6461859	HYUNDAI STEEL CO	20,093.00	481,762.76	433,089.70
FK6474043	ZINUS INC	2,313.00	28,135.47	20,873.27
FK6489306	HYUNDAI GF HOLDINGS	28,043.00	178,044.69	161,964.29
FK6490916	KCC CORP	1,487.00	415,934.37	434,058.67
FK6493415	KPX CHEMICAL CO LTD	4,080.00	214,231.12	132,266.09
FK6496756	HANWHA CORP	100,449.00	2,772,539.70	5,689,934.25
FK6515431	SNT MOTIV CO LTD	87,565.00	2,004,858.52	2,097,109.55
FK6586002	DY CORP	23,524.00	120,129.01	76,260.48
FK6724504	SOOP CO LTD	14,616.00	1,031,239.94	687,906.95
FK6726434	NICE HOLDINGS CO LTD	64,687.00	926,880.05	583,307.60
FK6765234	SAMSUNG E&A CO LTD	21,090.00	404,690.26	352,097.65
FK6805808	HANWHA GENERAL INSURANCE CO LT	21,986.00	86,091.97	84,857.94
FK6870794	TAEKWANG INDUSTRIAL CO LTD	296.00	279,150.67	156,573.46
FK6896476	TYM CORP	10,112.00	40,562.98	44,152.89
FKB00LT84	KANGNAM JEVISCO CO LTD	16,515.00	190,996.06	147,317.11
FKB00VS67	KIWOOM SECURITIES CO LTD	27,091.00	4,498,859.30	5,444,337.95

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FKB00YY31	KISCO HOLDINGS CO LTD	28,661.00	366,667.14	500,380.99
FKB01LXY1	HYUNDAI MARINE & FIRE INSURANC	17,639.00	430,734.22	377,134.40
FKB01R677	DAE HYUN CO LTD	59,974.00	150,936.94	70,775.58
FKB01T145	KOREAN REINSURANCE CO	153,704.00	708,243.56	1,231,295.95
FKB03YXJ4	DAEWON SAN UP CO LTD	39,578.00	279,656.34	389,034.91
FKB04H0M9	UNID CO LTD	1,349.00	81,329.28	62,929.27
FKB052124	KG CHEMICAL CORP	20,700.00	75,713.84	75,583.60
FKB05Q642	DONGYANG E&P INC	45,106.00	690,292.72	800,012.35
FKB072WH5	YOOSUNG ENTERPRISE CO LTD	38,474.00	171,976.89	59,291.41
FKB0BXJ20	EUGENE INVESTMENT & SECURITIES	47,893.00	119,037.96	114,367.32
FKB0JJW51	AVACO CO LTD	6,465.00	63,825.79	61,304.27
FKB0LPZ36	LOT VACUUM CO LTD	8,623.00	74,119.58	74,225.23
FKB0NCP42	DAEHAN STEEL CO LTD	58,339.00	604,109.83	780,390.85
FKB0R0QB7	HYUNDAI LIVART FURNITURE CO LT	43,705.00	659,115.75	209,036.35
FKB0TBHH8	EUGENE TECHNOLOGY CO LTD	55,814.00	1,482,151.95	2,905,868.00
FKB1GKF25	LF CORP	72,781.00	1,485,617.82	921,540.28
FKB1N2WZ5	MAKUS INC	1,491.00	28,292.86	22,718.71
FKB1VQWK6	EM-TECH CO LTD	3,525.00	24,815.43	19,796.08
FKB1WSJ42	WOONGJIN THINKBIG CO LTD	175,315.00	407,371.42	155,532.59
FKB232R24	COM2USCORP	41,537.00	1,809,505.99	837,630.99
FKB2PDGC6	SNT ENERGY CO LTD	2,929.00	113,575.29	74,416.96
FKB2QQNF1	MICRO CONTACT SOLUTION CO LTD	7,497.00	98,694.48	87,847.91
FKB2RM9B4	TES CO LTD/KOREA	17,824.00	357,036.86	551,219.22
FKB39Q394	KOH YOUNG TECHNOLOGY INC	31,997.00	349,172.80	508,646.68
FKB39Z8G3	LG INNOTEK CO LTD	6,977.00	1,181,798.07	1,312,530.75
FKB3BM8M6	ILJIN ELECTRIC CO LTD	12,598.00	468,131.89	475,742.53
FKB3CTCD5	KISCO CORP	73,166.00	516,339.00	504,347.69
FKB3KRMP2	KOREA DISTRICT HEATING CORP	989.00	57,991.98	66,182.75
FKB3MDMR7	IMARKETKOREA INC	23,511.00	223,865.84	128,608.24
FKB3S98W5	BNK FINANCIAL GROUP INC	319,784.00	1,682,373.46	3,522,939.04
FKB42HHZ6	HD-HYUNDAI MARINE ENGINE	19,496.00	1,107,494.36	1,211,267.38
FKB4RJZV4	ENF TECHNOLOGY CO LTD	13,954.00	426,522.18	455,268.97
FKB53YZC6	LX SEMICON CO LTD	8,268.00	318,599.59	282,095.05
FKB55SJJ0	LX HAUSYS LTD	18,781.00	1,048,751.33	375,476.42
FKB5TVWD5	KOLON INDUSTRIES INC	4,694.00	115,023.10	146,142.66
FKB5WJFC9	HANWHA ENGINE	28,677.00	906,798.13	855,004.41
FKB622C14	YOUNGONE CORP	30,854.00	851,669.98	1,752,008.67
FKB62B9W0	HANWHA LIFE INSURANCE CO LTD	992,555.00	2,029,024.11	2,242,730.28
FKB682TF9	E-MART INC	4,244.00	234,769.65	239,517.58
FKB68N346	IM FINANCIAL GROUP CO LTD	398,591.00	2,794,116.62	4,302,583.95
FKB691DP5	HYUNDAI HOME SHOPPING NETWORK	8,316.00	316,040.81	317,503.59
FKB7D29Z9	SARAMIN CO LTD	21,634.00	646,487.57	202,741.22
FKB7YLVZ9	MCNEX CO LTD	6,504.00	144,759.53	130,256.03
FKBB96Z38	JB FINANCIAL GROUP CO LTD	286,925.00	1,662,135.18	5,108,897.99
FKBCDYQ30	NHN CORP	52,893.00	1,623,062.54	1,066,634.95
FKBD1WY51	ECHO MARKETING INC	26,372.00	256,735.88	195,883.71
FKBD3S0S5	KC TECH CO LTD	42,056.00	835,960.03	1,157,557.64
FKBDZS9Y8	MPLUS CORP	28,931.00	276,344.58	237,384.52
FKBF062T7	CAFE24 CORP	64,074.00	1,548,530.34	1,341,036.58
FKBF2S408	KYUNGdong CITY GAS CO LTD	11,230.00	268,084.49	160,589.98
FKBFXQK0	VM INC	23,364.00	390,425.58	489,807.70
FKBFZXGC2	SEAH STEEL CORP	2,266.00	197,611.66	184,514.03
FKBJK4MT0	SEGYUNG HITECH CO LTD	36,250.00	153,879.51	129,342.90
FKBMD3GQ6	DAEDUCK ELECTRONICS CO LTD / N	31,328.00	1,057,620.51	1,024,294.99
FKBNGJH10	DL E&C CO LTD	17,571.00	577,057.83	501,923.80
FKBNNJP39	APR CORP/KOREA	19,486.00	1,961,340.24	3,124,684.33
FKBNTD371	SEERS TECHNOLOGY CO LTD	4,065.00	331,750.94	367,121.08

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FKBQJZQJ5	HL MANDO CO LTD	7,867.00	193,545.19	320,566.93
FKBQQ9J04	BIONOTE INC	6,031.00	24,840.18	22,900.67
FKBQXWPJ7	DEVSISTERS CO LTD	2,227.00	84,014.58	46,841.88
FKBSP5XH6	DY POWER CORP	23,112.00	281,118.20	215,469.11
FKBV6QHH2	KPX ELECTROCHEM CO LTD	4,534.00	9,373.57	26,523.89
FKBYQ1MZ3	DOUBLEUGAMES CO LTD	23,640.00	773,215.23	879,596.99
FKBYQ8ZJ0	NAMUGA CO LTD	7,223.00	91,522.50	87,495.26
FKBYQRRK4	HUONS CO LTD	23,632.00	772,313.62	449,492.56
FKBYXDCM9	WONIK PNE CO LTD	7,094.00	15,531.47	17,925.20
FKBYXYVM2	KOMICO LTD	5,736.00	340,118.15	351,992.07
FKBYXZYM6	RFHIC CORP	3,958.00	78,915.45	89,707.85
FKBZ8TP86	WONIK IPS CO LTD	43,673.00	1,243,182.04	2,058,516.12
FL6053852	ANEKA TAMBANG TBK	13,476,500.00	2,168,049.84	2,545,784.97
FL6073132	GAJAH TUNGGAL TBK PT	7,520,692.00	496,136.13	471,311.61
FL6092496	ASTRA AGRO LESTARI TBK PT	81,400.00	37,980.08	36,001.49
FL6095424	KMI WIRE & CABLE TBK PT	1,179,213.00	46,650.56	22,771.00
FL6120271	ASTRA OTOPARTS TBK PT	445,700.00	66,064.94	71,900.01
FL6165607	SAMUDERA INDONESIA TBK PT	7,923,485.00	263,275.84	186,267.19
FL6291767	CIPUTRA DEVELOPMENT TBK PT	8,232,400.00	605,370.81	409,768.53
FL6454860	INDOCEMENT TUNGGAL PRAKARSA TB	290,500.00	121,132.19	130,224.11
FL6535676	PERUSAHAAN PERKEBUNAN LONDON S	14,604,937.00	1,170,846.97	1,046,650.40
FL6565129	BUKIT ASAM TBK PT	8,633,799.00	1,508,563.95	1,196,046.22
FL6607053	J RESOURCES ASIA PASIFIC TBK P	2,937,200.00	96,892.47	96,879.14
FL6611956	MULIA INDUSTRINDO TBK PT	8,711,579.00	310,674.94	177,627.35
FL6687188	UNILEVER INDONESIA TBK PT	9,113,600.00	745,190.04	1,421,010.74
FL6705782	KAWASAN INDUSTRI JABABEKA TBK	90,619,800.00	924,337.68	1,141,238.58
FL6719767	PERUSAHAAN GAS NEGARA TBK PT	6,635,600.00	652,067.14	760,059.54
FLB00ZNP9	BANK CIMB NIAGA TBK PT	5,016,978.00	474,453.16	538,554.03
FLB01BKT6	ENERGI MEGA PERSADA TBK PT	2,110,500.00	119,037.89	202,506.70
FLB29SK75	INDO TAMBANGRAYA MEGAH TBK PT	1,257,034.00	1,553,891.02	1,649,032.20
FLB4KWQ73	PAKUWON JATI TBK PT	3,529,500.00	106,182.51	71,542.47
FLB5L2Q42	SALIM IVOMAS PRATAMA TBK PT	1,196,700.00	39,977.09	40,906.68
FLB7D5YC3	ABM INVESTAMA TBK PT	1,875,227.00	334,669.50	312,631.47
FLB88SVC0	ADI SARANA ARMADA TBK PT	1,152,300.00	63,209.47	77,741.36
FLB8FQLP8	BANK PEMBANGUNAN DAERAH JAWA T	11,462,900.00	519,607.97	371,212.26
FLB9DG2Q9	JAPFA COMFEED INDONESIA TBK PT	3,035,500.00	443,927.51	476,942.01
FLBCKF8Y3	JAYA REAL PROPERTY TBK PT	3,607,380.00	131,535.00	233,641.34
FLBH3WHX6	SAWIT SUMBERMAS SARANA TBK PT	746,100.00	75,355.79	68,681.45
FLBH7HMM3	INDUSTRI JAMU DAN FARMASI SIDO	9,038,600.00	293,145.15	292,704.21
FLBJ9TG22	CISADANE SAWIT RAYA TBK PT	219,500.00	11,755.17	12,307.79
FLBMV87R1	BUKALAPAK.COM PT TBK	33,040,600.00	353,606.29	313,068.28
FLBNVTTV0	TRIPUTRA AGRO PERSADA PT	7,323,897.00	346,527.62	658,821.15
FLBNXGNK6	ARCHI INDONESIA TBK PT	1,247,800.00	75,458.75	121,225.52
FLBPDZSQ3	PRIMA ANDALAN MANDIRI TBK PT	228,749.00	112,934.46	50,894.07
FLBPSJ8R3	SUMBER TANI AGUNG RESOURCES TB	2,698,700.00	154,596.44	216,057.79
FLBYZ7DK1	DHARMA SATYA NUSANTARA TBK PT	6,587,000.00	397,958.60	608,334.48
FLBZ3ZYD4	HARTADINATA ABADI TBK PT	1,745,457.00	143,032.21	225,051.37
FN6100378	BANK ISLAM MALAYSIA BHD	360,600.00	203,152.43	203,492.85
FN6269819	DRB-HICOM BHD	959,400.00	237,221.07	245,878.76
FN6286391	SPRITZER BHD	144,400.00	96,976.33	95,009.36
FN6336535	TIME DOTCOM BHD	158,400.00	208,202.01	218,200.10
FN6348399	FORMOSA PROSONIC INDUSTRIES BH	264,600.00	205,017.91	74,333.17
FN6436301	HONG LEONG INDUSTRIES BHD	6,500.00	21,200.64	26,877.77
FN6456226	INSAS BHD	1,143,758.00	262,953.79	246,621.06
FN6556587	MALAYAN FLOUR MILLS BHD	184,200.00	26,121.76	27,235.09
FN6609238	MUDA HOLDINGS BHD	122,900.00	78,371.04	21,805.82
FN6714806	PLENITUDE BHD	60,300.00	29,230.23	27,044.36

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FN6773737	ECO WORLD DEVELOPMENT GROUP BH	1,712,400.00	676,525.27	881,940.86
FN6868776	SP SETIA BHD GROUP	4,918,400.00	926,753.17	884,778.71
FN6912962	KERJAYA PROSPEK GROUP BHD	182,900.00	97,877.82	119,890.09
FN6917144	UNITED PLANTATIONS BHD	74,600.00	500,763.05	552,606.21
FN99VZ5P5	AIRASIA X BHD WARRANTS	84,263.80	0.00	2,076.49
FNB03J9L3	CAPITAL A BHD	436,600.00	83,661.78	44,649.83
FNB053CZ1	TSH RESOURCES BHD	701,600.00	256,366.55	210,929.52
FNB05KCS9	HEVEABOARD BHD	1,016,300.00	196,313.14	43,827.62
FNB06HC48	EVERGREEN FIBREBOARD BHD	646,000.00	81,880.22	23,878.76
FNB09FGC7	CARLSBERG BREWERY MALAYSIA BHD	47,800.00	219,464.24	196,712.67
FNB142NG2	DAYANG ENTERPRISE HOLDINGS BHD	1,456,500.00	617,698.32	606,575.90
FNB2NB595	TASCO BHD	702,400.00	186,993.58	80,486.94
FNB3YX6Q4	BUMI ARMADA BHD	12,705,200.00	1,684,278.27	923,616.07
FNB59L1C9	KELINGTON GROUP BHD	154,800.00	205,100.63	198,363.73
FNB5VN635	HIBISCUS PETROLEUM BHD	1,230,000.00	624,880.09	454,657.47
FNB8FL1M4	GAS MALAYSIA BHD	123,500.00	88,572.21	132,995.32
FNB836C66	AIRASIA X BHD	168,527.60	64,026.21	72,261.71
FNBDFM6W4	VELESTO ENERGY BHD	3,781,400.00	207,438.25	256,255.54
FNBHNC6X6	LEONG HUP INTERNATIONAL BHD	2,608,700.00	403,393.50	478,925.95
FNBMBPR8	99 SPEED MART RETAIL HOLDINGS	284,000.00	214,530.55	266,643.67
FNBP69TG6	NORTHEAST GROUP SDN BHD	400,500.00	82,404.49	86,357.20
FNBR1Z0F2	ORIENTAL KOPI HOLDINGS BHD	873,900.00	267,839.83	301,493.35
FNBSB9NQ8	JOHOR PLANTATIONS GROUP BHD	279,600.00	106,946.76	109,552.49
FNBSRHS6	CUCKOO INTERNATIONAL MAL BHD	65,700.00	13,029.17	8,823.68
FNBT25352	CBH ENGINEERING HOLDING BHD	448,400.00	38,561.04	50,276.49
FNBTJXG18	HI MOBILITY BHD	154,000.00	75,958.90	104,361.75
FNBWYN162	MALAKOFF CORP BHD	1,821,700.00	391,147.89	363,621.73
FP6092315	LOPEZ HOLDINGS CORP	897,515.00	115,177.65	56,750.19
FP6466451	JG SUMMIT HOLDINGS INC	706,600.00	291,805.58	284,045.21
FP6563646	MEGAWORLD CORP	2,090,000.00	74,711.49	73,891.13
FP6744725	ROBINSONS LAND CORP	123,200.00	33,175.99	33,840.34
FP6792336	SECURITY BANK CORP	21,080.00	28,011.85	23,522.75
FP6919517	UNIVERSAL ROBINA CORP	240,220.00	249,797.82	274,793.80
FPB5BNBK8	NICKEL ASIA CORP	1,920,000.00	112,863.41	126,950.24
FPB8B4VL0	CHINA BANKING CORP	32,483.00	26,507.31	31,471.23
FPB99R1B5	D&L INDUSTRIES INC	1,375,000.00	77,964.18	89,980.03
FPBFZCHK8	APEX MINING CO INC	1,463,500.00	235,249.87	309,453.79
FPBPVB0B0	OCEANAGOLD PHILIPPINES INC	345,400.00	164,467.31	189,043.13
FU6131203	GULF PHARMACEUTICAL INDUSTRIES	297,221.00	113,659.53	94,679.56
FU6388357	DUBAI INVESTMENTS PJSC	425,441.00	429,559.76	414,680.17
FU6625832	NMDC GROUP PJSC	78,295.00	533,199.67	432,733.94
FU6706632	RAS AL KHAIMAH CERAMICS PJSC	418,790.00	319,734.10	286,194.26
FUB0VR4L3	DANA GAS PJSC	3,456,730.00	750,445.31	809,384.36
FUB102877	SHARJAH ISLAMIC BANK	3,104,594.00	2,387,874.30	2,637,243.94
FUB12B5X1	RAK PROPERTIES PJSC	2,693,998.00	973,749.02	990,197.74
FUB1X5Y59	AL WAHA CAPITAL PJSC	281,295.00	127,791.60	136,324.19
FUB23DL40	AIR ARABIA PJSC	4,233,208.00	2,284,622.69	5,370,892.01
FUB24F8T4	DEYAAR DEVELOPMENT PJSC	10,897,387.00	2,347,629.97	3,026,310.20
FUB3B53V6	AJMAN BANK PJSC	326,134.00	130,658.17	118,096.93
FUBLDC8Q5	TECOM GROUP PJSC	646,848.00	570,375.36	600,547.71
FUBMGS414	ABU DHABI PORTS CO PJSC	136,515.00	155,368.45	177,292.21
FUBP6DQ58	TAALEEM HOLDINGS PJSC	380,495.00	407,702.09	431,992.20
FUBQ68C29	SPINNEYS 1961 HOLDING PLC	113,877.00	49,991.02	46,817.03
FUBRJRYF8	AGILITY GLOBAL PLC	659,785.00	247,409.84	219,155.90
FUBRRGQF2	PARKIN CO PJSC	2,232,963.00	2,109,981.05	3,459,271.82
FUBS4DNW8	ALEF EDUCATION HOLDING PLC	736,030.00	201,877.53	220,434.26
FUBS80BG0	ALPHA DATA PJSC	411,896.00	197,052.36	195,131.65

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FUBSTL792	MANAZEL PJSC	2,895,655.00	271,326.46	242,033.84
FUBSTQTQ9	DUBAI RESIDENTIAL REIT	820,836.00	291,405.27	277,120.71
FWB133WP1	TABUK CEMENT CO	23,809.00	63,686.77	57,637.23
FWB137W49	ARABIAN CEMENT CO/SAUDI ARABIA	135,672.00	885,522.68	767,920.59
FWB137WH0	EASTERN PROVINCE CEMENT CO	15,555.00	110,686.91	97,083.97
FWB1GNP06	AL BABTAIN POWER & TELECOMMUNI	177,557.00	1,938,609.30	3,046,228.26
FWB2QG187	MOBILE TELECOMMUNICATIONS CO S	2,730,739.00	8,444,053.03	7,593,475.47
FWB3CQKT1	ASTRA INDUSTRIAL GROUP CO	12,926.00	148,812.96	488,326.28
FWBF1B8V8	AL MAATHER REIT FUND	102,239.00	243,532.10	240,142.26
FWBJVDZQ4	SAUDI MARKETING CO	144,095.00	1,049,847.38	537,839.93
FWBL5BSF4	AMLAH INTERNATIONAL FINANCE CO	7,452.00	27,367.94	21,039.96
FWBN2BBN4	AL MAJED FOR OUD CO	22,971.00	836,822.56	810,244.03
FWBNYN3R3	EAST PIPES INTEGRATED CO FOR I	4,186.00	161,200.51	154,346.75
FWBRRF183	ALMAWARID MANPOWER CO	9,814.00	355,581.54	340,407.75
FWBVPHP8	OBEIKAN GLASS CO	7,016.00	51,741.79	47,399.34
G06973112	AURA MINERALS INC	14,955.00	641,834.21	753,956.33
G21082105	CHINA YUCHAI INTERNATIONAL LTD	25,851.00	782,223.94	917,710.50
G29201103	ECARX HOLDINGS INC	145,777.00	255,141.33	250,736.44
G68707101	PAGSEGURO DIGITAL LTD	44,563.00	337,824.23	429,587.32
GQ6148205	QATAR NAVIGATION QSC	267,680.00	574,187.54	791,791.70
GQ6273425	DOHA BANK QPSC	2,076,329.00	1,306,939.89	1,636,655.92
GQB241780	MANNAI CORP QSC	185,872.00	308,992.87	228,957.96
GQB3WYBN7	VODAFONE QATAR PQSC	1,290,314.00	652,151.18	863,280.66
GQBF6Q4V6	ESTITHMAR HOLDING QPSC	878,702.00	930,523.69	972,581.45
GQBH4NZS4	QATAR ALUMINUM MANUFACTURING C	1,912,565.00	776,819.85	840,457.02
GQBRBH6P5	AL MAHHAR HOLDING CO QPSC	64,313.00	41,435.45	38,683.18
ICBRXZ1N0	DOOSAN SKODA POWER AS	6,754.00	147,612.43	136,677.80
KEB2R2W04	PALM HILLS DEVELOPMENTS SAE	1,507,301.00	269,021.47	272,072.58
KEBWC1D56	ORASCOM CONSTRUCTION PLC	79,751.00	456,896.11	718,929.36
KS6009200	AECI LTD	52,507.00	268,893.99	283,037.13
KS6211301	OMNIA HOLDINGS LTD	254,019.00	1,005,642.31	1,208,008.28
KS6342833	ASTRAL FOODS LTD	15,546.00	251,048.71	250,218.36
KS6418807	EXXARO RESOURCES LTD	9,587.00	95,416.06	103,565.06
KS6588575	TELKOM SA SOC LTD	145,561.00	314,478.24	518,379.88
KS6622713	CORONATION FUND MANAGERS LTD	272,062.00	584,671.09	767,750.10
KS6636424	NETCARE LTD	470,334.00	374,210.38	449,329.34
KSB0J4PP5	TIGER BRANDS LTD	240,538.00	4,308,677.14	5,315,643.00
KSB12W5L0	JSE LTD	34,743.00	252,135.30	300,735.57
KSB17BBR1	INVESTEC LTD	303,485.00	1,496,928.81	2,237,766.88
KSB1G4263	KUMBA IRON ORE LTD	35,521.00	656,878.21	752,565.01
KSB4WQMV3	SUPER GROUP LTD/SOUTH AFRICA	83,616.00	80,629.05	95,424.17
KSB7C6V83	PPC LTD	413,575.00	118,943.65	139,522.28
KSBK9S753	MOMENTUM GROUP LTD	2,689,691.00	3,189,514.12	6,207,228.94
KSBKTT3Y0	NINETY ONE LTD	484,436.00	1,110,600.19	1,397,760.11
KSBM8BWJ9	PREMIER GROUP LTD	3,149.00	25,682.10	31,862.48
KSBM9HB17	THUNGELA RESOURCES LTD	283,529.00	2,744,792.27	1,642,654.43
LB2211749	GUARARAPES CONFECÇÕES SA	153,000.00	255,227.78	247,659.11
LB2672320	DIMED SA DISTRIBUIDORA DA MEDI	54,500.00	97,882.17	119,249.05
LBB07C792	ALPARGATAS SA	42,900.00	66,090.07	93,476.16
LBB0CGYD8	LOJAS RENNER SA	559,900.00	1,740,995.81	1,374,269.81
LBB0W1X32	LIGHT S/A	33,500.00	40,984.42	28,916.47
LBB0YBZJ1	CIA DE SANEAMENTO DE MINAS GER	257,900.00	828,480.84	2,067,059.26
LBB13NPP4	VALID SOLUCOES E SERVICOS DE S	29,400.00	124,271.22	114,815.46
LBB23F8S2	BANCO DO ESTADO DO RIO GRANDE	580,968.00	1,432,823.51	1,615,758.44
LBB23GH50	MINERVA SA/BRAZIL	294,900.00	329,592.50	309,982.02
LBBF0WB71	CIA DE SANENA DO PARANA	620,842.00	3,084,624.24	4,552,293.73
LBBFH4PZ8	SER EDUCACIONAL SA	17,700.00	28,855.95	31,719.33

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LBBHNWPB8	COGNA EDUCACAO SA	3,096,957.60	1,253,429.06	1,785,918.34
LBBK93J36	CURY CONSTRUTORA E INCORPORADO	187,700.00	748,286.42	1,103,986.68
LBBKPHNH1	C&A MODAS SA	453,400.00	685,967.61	1,055,775.17
LBBMC5355	MELNICK EVEN DESENVOLVIMENTO I	43,300.00	30,988.52	30,026.92
LBBMDQCL3	CRUZEIRO DO SUL EDUCACIONAL SA	41,000.00	49,082.77	46,538.62
LBBN773X4	ALLIED TECNOLOGIA SA	77,300.00	119,797.53	115,108.90
LBBNDRCL9	GRUPO SBF SA	315,640.00	953,539.69	746,511.14
LC2196187	CIA CERVECERIAS UNIDAS SA	50,974.00	384,131.47	331,628.52
LC2196336	CIA SUD AMERICANA DE VAPORES S	10,677,183.00	540,856.97	554,006.70
LC2311455	EMBOTELLADORA ANDINA SA	57,140.00	203,248.56	267,455.05
LCB031CM3	SALFACORP SA	35,865.00	30,457.11	47,736.46
LCB0D6PM7	RIPLEY CORP SA	532,297.00	256,067.97	247,676.10
LM2563012	ALSEA SAB DE CV	203,663.00	604,149.10	610,213.06
LM2946662	GCC SAB DE CV	21,273.00	194,663.27	216,072.48
LMB292SM2	MEGACABLE HOLDINGS SAB DE CV	117,004.00	344,953.88	336,574.81
LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	389,418.00	506,817.02	387,479.52
LMBFN0V05	CONCENTRADORA FIBRA DANHOS SA	178,145.00	217,596.66	278,024.90
LMBHWQZW0	GENTERA SAB DE CV	292,733.00	609,427.42	750,250.93
LMBYSX0F8	BANCO DEL BAJIO SA	209,526.00	524,362.92	530,005.98
LMBZ8W8S3	LA COMER SAB DE CV	18,393.00	41,870.65	39,702.57
LP2166694	NEXA RESOURCES PERU SAA	8,000.00	4,525.31	5,519.54
LP2236067	VOLCAN CIA MINERA SAA	1,332,375.00	153,478.99	293,212.84
LP2595793	MINSUR SA	43,088.00	50,408.89	69,707.58
P1666E105	BETTERWARE DE MEXICO SAPI DE C	10,559.00	143,601.74	150,043.39
P5626F128	INTERCORP FINANCIAL SERVICES I	35,783.00	1,325,389.99	1,515,767.88
Y1771G102	COSTAMARE INC	49,037.00	632,937.15	774,294.23
Y1968P121	DANAOS CORP	35,812.00	2,919,011.81	3,372,774.16
Y23592135	EUROSEAS LTD	6,397.00	349,011.89	349,276.20
FIBYM8T49	CHENNAI SUPER KINGS CRICKET	22,485.00	0.00	0.00
999G04398	EB TEMP INV FD	2,006.81	2,006.81	2,006.81
999G04398	EB TEMP INV FD	3,024,600.70	3,024,600.70	3,024,600.70
999G04398	EB TEMP INV FD	48,298.88	48,298.88	48,298.88
999G04398	EB TEMP INV FD	23,485,641.02	23,485,641.02	23,485,641.02
30338RAL4	FREMF 2024-K528 MO K528 C 144A	28,451,656.00	24,612,901.67	25,853,726.76
30340AAA1	FREMF MORTGAGE T K167 X2A 144A	784,423,499.87	4,898,724.74	4,547,459.91
30340AAC7	FREMF MORTGAGE T K167 X2B 144A	157,835,562.00	1,008,884.91	940,415.85
30340AAE3	FREMF MORTGAGE TRU K167 D 144A	47,115,562.00	18,706,291.58	21,387,878.50
30340TAN2	FREMF 2025-K760 K760 X2A 144A	582,474,400.00	2,861,114.25	2,593,059.53
30340TAP7	FREMF 2025-K760 K760 X2B 144A	127,860,800.00	647,614.95	581,702.71
30340TAQ5	FREMF 2025-K760 MO K760 D 144A	35,516,800.00	18,945,264.91	21,182,105.87
30341QAE7	FREMF 2025-KF167 KF167 CS 144A	54,613,600.00	54,601,038.87	54,256,814.81
999G04398	EB TEMP INV FD	8,211.21	8,211.21	8,211.21
99VVC7M16	BERKSHIRE MULTIFAMILY DEBT	15,167,670.00	15,288,361.00	15,167,670.00
99VVCZGN3	BLUE OWL TECHNOLOGY FINANCE II	56,234,939.00	54,945,054.95	56,234,939.00
99VVCWLT1	BIOPHARMA CREDIT INVESTMENTS V	47,119,906.79	47,976,381.32	47,119,906.79
99VVCV2C1	BENTALLGREENOAKUS VAL ADD DEBT	55,650,612.00	55,874,158.00	55,650,612.00
99VVCV2D9	KKR OPP RE CREDIT FUND II	87,345,047.00	86,362,938.00	87,345,047.00
99VVCJR81	ARROWMARK PARTNERS	374,439,218.00	294,149,000.00	374,439,218.00
99VVCTHC0	ANCHORAGE CAPITAL GROUP	155,336,724.00	121,250,000.00	155,336,724.00
99VVCY94	NEWMARKET IIFC FUND OF ONE LLC	273,432,332.88	292,125,576.28	273,432,332.88
99VVCYHB2	OAKTREE DEBT FUND	165,588,465.00	165,578,536.00	165,588,465.00
99VVCCKW9	BERKSHIRE MULTIFAMILY DEBT FD	120,735,769.00	115,422,466.00	120,735,769.00
99VVB1QM0	LIBREMAX	364,321,526.00	243,603,578.62	364,321,526.00
99VVBXY5	ANCHORAGE STRUCTURED CREDIT	135,106,801.00	0.00	135,106,801.00
NA99WTKN5	400 CAPITAL ASSET BASED	311,112,439.00	117,627,661.65	311,112,439.00
99VVB3Q8	BERKSHIRE MULTIFAMILY DEBT FD	1,324,576.00	3,974,408.00	1,324,576.00
99VVBUB5	MUDRICK DISTRESSED SENIOR	417,378,969.00	250,000,000.00	417,378,969.00

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00132UAP9	CULLIGAN 12/24 TLB	4,910,337.77	4,903,459.56	4,919,323.69
00144FAE3	AIMCO CLO 14 LTD 14A E1R 144A	600,000.00	600,000.00	600,054.00
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	3,456,499.36	3,366,847.26	3,313,918.76
00435CAV0	ACCESS CIG 8/25 TL	5,494,887.97	5,523,628.90	5,288,829.67
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	506,676.61	506,174.81	505,729.12
00488PAX3	ACRISURE 6/25 TLB	2,751,175.00	2,753,805.53	2,750,019.51
00489LAM5	ACRISURE LLC / ACRISURE F 144A	715,000.00	746,000.00	748,097.35
00847YAE2	UNIVERSAL HOSPITAL/AGILITI HEA	4,264,747.11	4,141,254.22	4,168,790.30
00900MAN2	AIMCO CLO SERIES 2 AA ER4 144A	500,000.00	500,000.00	499,662.50
00902EAA6	AIMCO CLO 28 LTD 28A E 144A	625,000.00	625,000.00	624,971.88
01451PAB2	ALERA GROUP 5/25 COV-LITE TL	2,718,187.50	2,729,714.86	2,729,739.80
01642PBE5	ALIXPARTNERS 7/25 (USD) TL	4,603,358.17	4,611,766.57	4,608,237.73
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	2,484,050.09	2,487,078.90	2,493,365.28
01881UAN5	ALLIANT INSURANCE 7/25 COV-LIT	4,424,533.51	4,417,220.37	4,433,294.09
01973KAJ5	ALLISON TRANSMISSION 10/25 INC	2,640,000.00	2,633,400.00	2,651,008.80
02072UAC6	ALPHA GENERATION 9/24 COV-LITE	2,003,871.83	2,011,992.09	2,009,081.90
02073LAA9	ALPHA GENERATION LLC 144A	990,000.00	1,014,431.25	1,023,184.80
02376CBS3	AMR/AADVANTAGE 2/25 TLB	1,577,810.65	1,571,049.96	1,580,571.82
02403MAR1	AMERICAN AUTO AUCTION 5/25 TL	893.28	899.77	875.74
03218AAE9	AMSPEC PARENT 6/25 COV-LITE TL	3,241,874.99	3,260,829.16	3,241,874.99
03218AAF6	AMSPEC PARENT 6/25 COV-LITE DE	499,500.00	500,668.16	499,500.00
03234TBA5	AMWINS 1/25 TLB	890,467.52	891,511.08	892,693.69
03328EAA6	ANCHORAGE CAPITAL C 33A E 144A	250,000.00	250,000.00	252,896.00
03328RBA6	ANCHORAGE CAPITAL 6A ER4 144A	275,000.00	275,000.00	276,239.98
03827FBC4	APPLIED SYSTEMS 2/24 2ND LIEN	1,900,000.00	1,955,231.25	1,927,911.00
03827FBD2	APPLIED SYSTEMS 2/24 TL	3,294,310.34	3,311,483.73	3,311,473.70
03836BAH2	ASCENSUS 12/24 COV-LITE TLB	4,111,436.74	4,093,584.86	4,104,241.73
03960DAJ2	FAIRBANKS MORSE 9/25 TL	4,027,270.66	4,026,565.21	4,038,587.29
04317JAB4	ARUBA INVESTMENTS (ANGUS)11/20	1,775,086.49	1,713,271.93	1,617,547.56
04317JAF5	ARUBA INVESTMENTS (ANGUS) 10/2	815,000.00	779,975.00	727,795.00
04317JAG3	ARUBA INVESTMENTS (ANGUS) 10/2	1,131,495.54	1,088,970.20	995,716.08
04626LAJ8	ASTORIA ENERGY 6/25 COV-LITE T	2,281,381.40	2,279,267.20	2,296,347.26
04649VBC3	ASURION 2/23 B11 TLB	328,312.02	326,260.06	328,722.41
04649VBE9	ASURION 6/25 B13 TLB	1,872,583.47	1,826,208.79	1,871,122.85
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	6,056,307.67	6,052,980.78	6,062,606.23
05338KAD9	AVALARA 9/25 COV-LITE TL	2,486,262.51	2,486,262.51	2,495,237.92
05349UBN1	AVAYA 5/23 EXIT COV-LITE TL	4,464,686.07	3,652,588.52	3,992,724.11
05400KAJ9	AVOLON 6/23 B6 COV-LITE TLB	898,195.49	900,440.98	902,946.94
05549DAN8	EPIC HEALTH 9/25 COV-LITE TLB	4,802,962.50	4,796,940.09	4,828,081.99
05549PAG6	BCP RENAISSANCE 11/24 TLB	2,380,987.49	2,390,003.69	2,392,892.43
05554YAE4	BEP INTERMEDIATE/BUYERS EDGE 7	2,857,625.00	2,875,408.02	2,879,057.19
05876WAA7	BALLYROCK CLO 30 LT 30A D 144A	750,000.00	750,000.00	742,596.75
07288VAF6	BAYONNE ENERGY 9/25 COV-LITE T	1,825,425.00	1,816,297.87	1,835,702.14
07768YAS1	BELFOR 8/25 TLB	2,247,026.05	2,258,261.18	2,255,452.40
08078UAN3	BELRON 7/25 TLB	2,255,262.50	2,272,176.97	2,266,538.81
08167PAB2	BENDING SPOONS 3/25 TLB	4,669,382.51	4,692,577.21	4,521,503.17
08167PAD8	BENDING SPOONS 12/25 INCREMENT	380,000.00	364,800.00	367,650.00
08181BBG3	BENEFIT STREET PA 9A D1R2 144A	750,000.00	753,907.50	755,290.50
08181MAL9	BENEFIT STREET PA 10A DR3 144A	355,000.00	355,000.00	355,565.87
08186WAG3	BENEFIT STREET PA 22A ERR 144A	300,000.00	300,000.00	294,857.10
08187MAA7	BENEFIT STREET PART 42A E 144A	840,000.00	840,000.00	830,203.92
09077GAE3	BIRCH GROVE CLO 6 L 6A ER 144A	250,000.00	252,500.00	246,669.75
09231PAB2	BLACKFIN PIPELINE 10/25 COV-LI	3,455,660.54	3,440,937.19	3,458,528.74
09353TAJ9	ONTIC 7/23 COV-LITE TLB	497,481.10	497,481.10	499,759.56
11132VAY5	BROADSTREET PARTNERS 5/24 TLB4	4,591,962.76	4,600,663.38	4,605,233.53
11284DAC9	BROOKFIELD PROPERTY REIT 144A	1,930,000.00	1,885,537.50	1,907,341.80
12021GAF1	BAY CLUB 12/24 COV-LITE TL	4,254,531.09	4,273,058.26	4,276,697.20

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12531JAB7	CFC GROUP 5/25 TLB	1,750,000.00	1,688,750.00	1,699,687.50
12565BAG2	CIFC FUNDING 2021-I 3A ER 144A	430,000.00	430,000.00	426,784.89
12567XAG2	CIFC FUNDING 2022-I 4A ER 144A	850,000.00	850,000.00	851,576.75
12568YAH7	GENTIVA HEALTH/KINDRED AT HOME	1,595,438.46	1,598,494.77	1,564,774.13
12575BAE5	CIFC FUNDING 2023-I 1A ER 144A	760,000.00	760,000.00	756,339.08
12575PAA2	CIFC FUNDING 2025-IV 4A E 144A	270,000.00	270,000.00	270,770.04
12576EAA6	CIFC FUNDING 2025-VI 6A E 144A	250,000.00	250,000.00	252,293.00
12597YAC3	CP ATLAS BUYER INC 144A	1,097,000.00	1,104,462.50	1,136,217.75
12597YAD1	CP ATLAS BUYER INC 144A	835,000.00	786,450.00	791,095.70
1261MAAE0	CPI HOLDCO/CREATIVE PLANNING 1	2,541,806.13	2,531,700.56	2,546,406.80
12620SAD5	CPV FAIRVIEW 9/25 TL	3,936,765.92	3,944,784.60	3,950,308.39
12656AAF6	1-800 CONTACTS 1/25 COV-LITE T	5,747,239.62	5,754,070.43	5,758,331.79
12658HAL6	AMERICAN BATH 7/25 TLB	1,760,587.50	1,692,806.60	1,698,966.94
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	3,972,611.37	3,965,557.04	3,994,977.17
12804VAC8	CALABRIO 10/25 FIRST-OUT COV-L	895,000.00	850,250.00	841,300.00
13134NAK7	CALPINE (CCFC) 11/25 COV-LITE	1,810,000.00	1,807,737.50	1,810,850.70
14074EAL5	CAPTREE PARK CLO LTD 1A D 144A	200,000.00	201,182.00	200,738.20
142919AA7	CARLYLE US CLO 2025- 4A E 144A	650,000.00	650,000.00	653,312.40
14315QAL7	CARLYLE US CLO 201 4A E2R 144A	250,000.00	258,050.00	255,388.00
14318AAG0	CARLYLE US CLO 2021 5A ER 144A	300,000.00	300,000.00	301,069.80
14318EAG2	CARLYLE US CLO 202 10A ER 144A	1,000,000.00	1,023,500.00	1,011,266.00
14318RAU2	CARLYLE US CLO 202 1A D1R 144A	1,600,000.00	1,600,000.00	1,606,673.60
14320KAA7	CARLYLE US CLO 2025- 5A E 144A	605,000.00	605,000.00	607,314.13
14474FBB9	CARROLL COUNTY 12/25 TL	2,412,204.93	2,417,525.97	2,421,250.70
14835JQ3	CAST & CREW ENTERTAINMENT	3,664,852.42	3,401,828.68	2,142,106.24
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	3,145,918.03	2,689,770.11	2,656,979.45
15651FAE6	SIMON & SCHUSTER 7/25 TLB	3,542,332.10	3,558,044.77	3,532,378.15
16125TAM4	CHARTER NEX 10/24 TLB	1,996,359.68	2,005,860.43	1,999,194.51
16825PAB9	NFP WEALTH 10/25 TL	2,250,732.69	2,245,105.86	2,253,546.11
16825PAC7	NFP WEALTH 10/25 DELAYED TL	334,267.24	334,267.24	334,685.07
169918AA7	CHOBANI HOLDCO II LLC 144A	1,194,150.00	1,279,621.00	1,274,635.71
17026YAL3	CHOBANI 10/25 COV-LITE TLB	3,281,000.00	3,281,000.00	3,294,124.00
17182LAA5	CIFC FUNDING 2025-V 5A E 144A	425,000.00	425,000.00	425,938.40
17182XBE0	CIFC FUNDING 2019 4A C1R2 144A	425,000.00	425,000.00	428,434.85
171932AA4	CIFC FUNDING 2019-V 7A ER 144A	850,000.00	850,000.00	850,595.00
18512EAF9	CLEARWATER ANALYTICS 4/25 TLB	1,845,375.00	1,853,984.67	1,841,924.15
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,580,000.00	1,631,268.75	1,645,080.20
19239LAC0	COGENTRIX FINANCE 7/25 TLB	2,693,746.24	2,703,904.63	2,707,942.28
20717RAE2	CONFLUENT MEDICAL 7/25 COV-LIT	2,933,554.26	2,944,167.40	2,951,888.97
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	5,661,150.99	5,692,858.39	5,551,494.50
20848PAM0	CONSERVISE 8/25 COV-LITE TL	7,645,937.51	7,660,906.37	7,653,124.69
21702EAF3	COORSTEK 10/25 COV-LITE TLB	2,045,000.00	2,034,775.00	2,059,069.60
21924NAB4	CORNERSTONE GENERATION 10/24 T	2,242,973.28	2,259,781.15	2,260,603.05
22006VAL3	CORPORATION SERVICE COMPANY/CS	2,385,840.74	2,385,863.59	2,383,860.49
22164MAF4	COTIVITI 2/25 INCREMENTAL COV-	1,223,850.00	1,221,648.56	1,172,607.40
22282GAR8	COVANTA/REORLD 9/25 COV-LITE	1,500,000.00	1,496,250.00	1,500,000.00
22526WAU2	CREATIVE ARTISTS 7/25 TL	4,177,582.62	4,194,438.29	4,191,493.97
22750JAG9	CROSS INSURANCE 7/25 TLB	1,249,987.50	1,255,957.69	1,253,112.47
22860EAK8	SUBCOM 7/25 TLB	2,936,599.50	2,960,611.50	2,955,687.40
23343FAE4	ARSENAL WGH/WCG 2/25 TLB	2,655,777.20	2,651,376.25	2,659,521.85
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	3,483,058.23	3,423,169.44	3,239,871.10
23923YAB7	DAYFORCE 10/25 TLB	4,218,073.93	4,208,150.62	4,203,015.41
24780DAH0	INFOBLOX 4/24 2ND LIEN COV-LIT	915,000.00	925,162.50	900,131.25
24780DAJ6	INFOBLOX 1/25 TLB	1,865,358.47	1,851,914.55	1,854,408.82
26806DAC6	INNOMOTICS 10/25 (USD) COV-LIT	3,200,921.60	3,220,181.70	3,228,929.66
26844HAM9	EFS COGEN 7/25 TLB	1,415,225.97	1,420,624.69	1,425,330.68
26928BAQ2	EW SCRIPPS 4/25 TLB2	1,842,758.81	1,821,544.56	1,858,551.25

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26972CAC6	RESTAURANT TECHNOLOGIES 4/22 C	3,626,241.63	3,595,092.72	3,629,468.99
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	2,990,000.00	3,006,456.25	2,980,043.30
27943UAM8	EDELMAN FINANCIAL 12/24 TL	1,554,878.89	1,558,898.42	1,561,549.32
28542CAC3	EXAMWORKS/ELECTRON 11/21 COV-L	5,057,541.38	5,079,136.06	5,080,806.07
28917XAB6	DATATEL/ELLUCIAN 11/24 COV-LIT	4,277,325.68	4,287,037.71	4,298,712.31
28917XAE0	DATATEL/ELLUCIAN 11/24 2ND LIE	2,065,000.00	2,106,175.00	2,078,546.40
29001KAA1	ELMWOOD CLO 30 LTD 6A E 144A	250,000.00	250,625.00	250,553.25
29001RAJ7	ELMWOOD CLO II LTD 2A ERR 144A	330,000.00	331,485.00	324,294.96
29004XAA0	ELMWOOD CLO 44 LTD 7A E 144A	600,000.00	600,000.00	602,491.80
29359BAE1	ENSEMBLE HEALTH 1/24 TLB	5,604,644.83	5,634,823.39	5,628,912.94
29359DAB3	ENSONO/ACXION 5/21 COV-LITE TL	5,844,766.61	5,840,872.17	5,836,817.73
29426NAZ7	EPICOR 5/24 TL	5,369,773.57	5,392,808.46	5,384,218.26
30260UAK1	FLOW CONTROL GROUP/FCG 1/25 TL	6,438,278.64	6,456,462.31	6,459,396.19
33718FAN0	FIRST STUDENT/FIRST TRANSIT 8/	4,278,214.79	4,287,247.51	4,289,979.88
33718FAP5	FIRST STUDENT/FIRST TRANSIT 8/	1,014,492.30	1,016,531.82	1,016,602.44
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	3,740,033.06	3,741,450.94	3,745,343.91
35670CAC2	FREEMPORT LNG 1/25 TLB	1,617,789.02	1,622,722.57	1,622,512.96
37956SAB0	AIR MEDICAL 9/25 TLB	3,993,674.59	3,983,690.40	4,016,318.72
37960BAD7	GLOBAL MEDICAL RESPONSE I 144A	1,325,000.00	1,325,000.00	1,377,165.25
38121NAC7	GOLDEN STATE FOODS 10/24 TLB	1,756,108.54	1,751,718.26	1,764,695.91
38139QAL0	GOLDENTREE LOAN MAN 26A D 144A	1,425,000.00	1,425,000.00	1,429,692.53
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	2,200,000.00	2,205,500.00	2,203,674.00
38821UAD2	GRANT THORNTON 12/24 COV-LITE	1,590,104.76	1,588,219.00	1,591,376.84
389375AN6	GRAY MEDIA INC 144A	1,153,000.00	1,153,000.00	1,199,731.09
389376AZ7	GRAY TELEVISION 10/21 COV-LITE	1,297,806.68	1,276,866.36	1,297,949.44
39843PAG8	GRIFOLS 11/19 (USD) COV-LITE T	2,292,091.63	2,289,258.79	2,291,128.95
39843UAA0	GRIFOLS SA 144A	420,000.00	405,175.00	414,766.80
43117LAP8	HIGHTOWER 7/25 COV-LITE TLB	4,467,550.00	4,461,126.03	4,470,364.56
43128VAA6	HIGLEY PARK CLO LTD 1A E 144A	750,000.00	750,000.00	753,048.75
43148YAB4	HILL TOP ENERGY 6/25 TLB	2,212,025.00	2,217,910.03	2,231,380.22
44287GAA4	HOWDEN UK REFINANCE PLC / 144A	1,170,000.00	1,209,162.50	1,204,866.00
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	4,267,362.55	4,282,798.71	4,287,589.85
44988LAM9	ARBY'S/INSPIRE BRANDS 11/25 CO	2,264,832.63	2,266,910.44	2,269,181.11
45115MAB4	INSTRUCTURE/ICON PARENT 9/24 2	3,215,000.00	3,254,800.00	3,215,000.00
45168RAT0	IDERA 6/24 TL	822,808.21	775,558.02	764,981.25
45323KAG5	IMPRIVATA 6/25 COV-LITE TLB	3,323,300.00	3,339,779.68	3,333,170.20
45763FAV0	INMAR 6/25 TLB	3,477,792.14	3,494,119.92	3,428,511.83
46124CAS6	INTRAWEST/ALTERRA 7/25 TL	2,522,175.00	2,532,560.20	2,531,633.16
46124CAU1	INTRAWEST/ALTERRA 7/25 (2028)	1,566,669.92	1,575,272.89	1,570,586.59
46266TAG3	IQVIA INC 144A	650,000.00	650,000.00	679,198.00
46583DAH2	LANDESK SOFTWARE 5/25 TL	587,042.60	501,921.42	487,245.36
46583VAB5	LANDESK SOFTWARE 5/25 NEWCO TL	2,827,542.22	2,922,281.08	2,917,090.48
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	1,300,000.00	1,303,000.00	1,334,528.00
48205CAC9	JUPITER BUYER 11/24 TL	2,838,394.32	2,853,154.83	2,865,018.46
48205CAD7	JUPITER BUYER 11/24 DELAYED TL	329,977.74	329,977.74	333,072.93
48257JAA5	KKR CLO 58 LTD 58A E 144A	350,000.00	350,000.00	351,138.55
50011JAF7	KODIAK BUILDING PARTNERS 11/24	1,989,566.95	1,939,187.01	1,937,957.58
50012LAE4	KODIAK GAS SERVICES LLC 144A	2,030,000.00	2,030,000.00	2,086,718.20
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	3,967,850.92	3,506,152.71	2,499,031.87
50168QAF2	LABL INC 144A	960,000.00	774,150.00	510,576.00
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	751,581.09	704,036.31	703,742.95
50179JAK4	US LBM 8/25 INCREMENTAL TL	2,294,250.00	2,202,480.00	2,289,661.50
50217UBF3	BOYD 7/24 TLB	1,306,412.90	1,306,442.67	1,313,180.12
50218KAN8	LIFE TIME FITNESS 8/25 COV-LIT	1,664,245.00	1,666,655.06	1,669,454.09
50221UAD3	KIDDE GLOBAL 7/25 TLB	1,870,187.21	1,870,187.21	1,880,117.90
52200MAL4	LEARNING CARE 5/24 TLB	2,019,259.53	2,026,831.75	1,670,937.26
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	2,557,927.24	2,560,618.88	2,565,703.34

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52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	1,805,000.00	1,799,100.00	1,784,404.95
531968AB1	LIGHT & WONDER INTERNATIO 144A	2,000,000.00	2,000,000.00	2,024,160.00
53229QAA4	LIGHTHOUSE PARK CLO 1A E 144A	650,000.00	650,000.00	649,691.25
53803HAY6	LIVE NATION 10/25 TLB	1,935,227.27	1,925,551.13	1,935,227.27
55024EAD7	CENTURYLINK/LUMEN 3/24 COV-LIT	2,410,618.44	2,471,528.64	2,419,224.35
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	2,092,727.70	2,082,391.35	2,079,648.15
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	746,177.10	739,958.96	741,095.63
55285DAJ0	M6 MIDSTREAM 9/25 TLB	1,995,000.00	1,995,000.00	2,004,256.80
55404TAF9	MINIMAX/IGLOO 2/25 (USD) COV-L	751,229.72	754,985.87	752,484.27
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	4,054,917.62	4,065,371.07	4,072,272.67
55759VAE8	MADISON IAQ/MADISON AIR 10/25	1,266,208.10	1,272,963.84	1,273,108.93
55819RAL9	MADISON PARK FUND 19A ER3 144A	2,000,000.00	2,048,740.00	2,011,422.00
55821VAG7	MADISON PARK FUND 46A ERR 144A	250,000.00	245,750.00	239,741.00
55822DAN1	MADISON SAFETY 9/25 TLB	2,694,957.46	2,703,579.89	2,711,235.00
55823FAD7	MADISON PARK FUNDI 65A D1 144A	1,140,000.00	1,140,000.00	1,148,189.76
55823JAA5	MADISON PARK FUNDIN 73A E 144A	1,040,000.00	1,040,000.00	1,040,190.32
55952CAE5	MAGNETITE XXXVII L 37A ER 144A	500,000.00	500,000.00	501,492.00
55955FAG0	MAGNETITE XXVII L 27A ERR 144A	900,000.00	900,000.00	903,433.50
55956FAA2	MAGNETITE XLVIII LT 48A E 144A	400,000.00	400,000.00	402,960.00
559925AA0	MAGNETITE LI LTD 51A E 144A	670,000.00	670,000.00	669,995.98
56150KAH8	MDVIP/MAMBA PURCHASER 8/25 COV	4,582,513.28	4,598,530.48	4,590,532.68
56589PAJ4	MARAVAI LIFESCIENCES 1/22 COV-	3,895,313.39	3,772,507.65	3,827,145.41
57906HAF4	MCAFEE 12/24 TLB	1,814,766.85	1,743,265.25	1,669,022.92
58503UAJ2	MEDLINE INDUSTRIES/MOZART 7/25	2,400,632.72	2,402,966.56	2,408,386.76
59010LAB3	BETTCHER INDUSTRIES 12/21	3,343,617.69	3,344,187.61	3,371,837.82
59012CAL9	DATASITE 6/24 (USD) TLB	5,381,948.70	5,385,051.42	5,395,403.57
59909TAC8	MILANO 10/20 COV-LITE TLB	6,109,028.07	5,959,875.60	5,991,429.28
60646CAK3	MISTER CAR WASH 3/24 TLB	1,213,355.11	1,217,905.19	1,216,825.31
60753DAC8	MODENA/END USER COMPUTING (EUC	2,625,352.38	2,565,242.51	2,608,943.93
62014TAB6	MOTUS 12/21 COV-LITE TL	1,850,653.26	1,849,732.90	1,839,863.95
62482BAA0	MEDLINE BORROWER LP 144A	930,000.00	893,725.00	907,968.30
62878KAD6	N-ABLE 11/25 COV-LITE TLB	2,480,000.00	2,476,900.00	2,498,600.00
62908HAR6	NEP 10/25 (USD) COV-LITE TLB	3,093,442.22	2,879,402.63	2,823,724.99
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	4,061,358.83	4,045,858.25	4,061,358.83
63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	4,278,700.45	4,295,402.48	4,300,093.95
64130QAL5	NEUBERGER BERMAN L 28A ER 144A	250,000.00	256,875.00	253,690.25
67089SAB7	DELL SOFTWARE (QUEST/ONE IDENT	2,010,266.69	2,075,136.79	2,059,679.05
67089SAD3	OID-OL INTERMEDIATE I 5/25 TL2	2,162,067.67	1,809,057.75	1,795,424.23
67092HAN0	OCP CLO 2016-11 L 11A ER3 144A	670,000.00	670,000.00	672,929.91
67098WBJ9	OHA CREDIT FUNDIN 7A D1R2 144A	1,044,000.00	1,044,000.00	1,049,041.48
67110SAA2	OHA CREDIT FUNDING 17A E 144A	500,000.00	507,500.00	501,513.50
67111SAA1	OHA CREDIT FUNDING 19A E 144A	2,500,000.00	2,547,750.00	2,509,687.50
67121PAA5	OHA CREDIT FUNDING 15RA E 144A	1,500,000.00	1,500,000.00	1,506,688.50
67121WAA0	OHA CREDIT FUNDING 10RA E 144A	600,000.00	600,000.00	600,871.20
67122LAA3	OHA CREDIT FUNDING 16RA E 144A	760,000.00	760,000.00	761,388.52
67126CAA9	OCP CLO 2025-45 LTD 45A E 144A	250,000.00	250,000.00	250,672.50
67389EAE9	OAKTREE CLO 2023-1 1A ER 144A	250,000.00	259,250.00	254,736.75
67570LAC6	OCP CLO 2023-27 L 27A ER2 144A	550,000.00	550,000.00	542,258.20
67570VAA8	OCP CLO 2025-44 LTD 44A E 144A	250,000.00	250,000.00	249,875.25
676916AN9	OHA CREDIT FUNDING 12RA D 144A	1,500,000.00	1,500,000.00	1,502,392.50
676917AA5	OHA CREDIT FUNDING 12RA E 144A	900,000.00	900,000.00	903,150.90
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	3,057,337.50	3,068,802.52	3,066,631.81
68252HAB0	ACHILLES/ONEDIGITAL HEALTH 7/2	975,000.00	977,287.50	981,708.00
68277FAN9	ACHILLES/ONEDIGITAL HEALTH 1/2	2,370,686.46	2,371,350.47	2,373,697.23
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	960,000.00	962,750.00	910,262.40
68404YAD6	OPTION CARE/BIOSCRIP 9/25 COV-	3,016,547.28	3,017,960.22	3,030,694.89
68631KAB5	OSTTRA 5/25 COV-LITE TL	2,930,000.00	2,945,256.25	2,941,895.80

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68764JAJ0	ORYX MIDSTREAM 1/25 TLB	2,613,401.21	2,626,468.22	2,623,462.80
69381MAB1	PEX 11/24 COV-LITE TLB	1,853,400.48	1,862,303.39	1,852,622.05
69575EAL3	PAINT INTERMEDIATE/WESCO GROUP	1,960,062.81	1,955,162.65	1,967,413.05
69704GAJ7	PALMER SQUARE CLO 2 3A D1 144A	1,000,000.00	1,000,000.00	1,002,092.00
69704HAA4	PALMER SQUARE CLO 20 3A E 144A	500,000.00	500,000.00	503,946.50
69889PAF2	PAR PETROLEUM/PAR PACIFIC 12/2	1,968,374.17	1,957,973.04	1,974,121.82
70230EAD6	NEXT WAVE 9/25 TL	2,786,803.80	2,779,978.91	2,783,320.30
72342MAB3	PING IDENTITY 11/25 COV-LITE T	2,805,000.00	2,797,987.50	2,808,506.25
72349UAB8	SUMMIT COMPANIES 9/25 COV-LITE	3,359,000.80	3,350,603.30	3,369,514.47
72349UAC6	SUMMIT COMPANIES 9/25 COV-LITE	647,580.65	647,580.65	649,607.58
72811HAJ9	PLAYCORE 1/25 COV-LITE TLB	3,186,999.30	3,196,127.14	3,204,432.19
72941DAH5	ACCENTCARE 2/24 FLFO TLA	2,705,000.00	2,750,093.75	2,732,050.00
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	5,950,194.09	5,748,458.34	5,729,322.89
73767TAB2	PANDA STONEWALL/POTOMAC ENERGY	2,630,621.22	2,637,727.36	2,650,350.88
73937UAL2	POWERTEAM SERVICES 2/24 TLC	2,465,042.94	2,115,485.75	1,982,831.24
73955HAF1	TALLGRASS ENERGY 7/25 TLB	4,021,722.28	4,059,698.34	4,040,986.33
74028HAG0	PRECISION MEDICINE 8/25 COV-LI	2,872,800.00	2,859,495.84	2,887,164.00
74045BAG2	PREGIS 5/25 TL	1,642,587.50	1,648,747.19	1,655,202.57
74274NAL7	PROLAMINA 3/24 COV-LITE TL	1,984,898.73	1,990,327.36	1,985,990.42
74339NAG1	AUTODATA/JD POWER 7/24 TL	1,872,557.58	1,874,180.67	1,876,452.50
74339UBA7	MEDIWARE INFORMATION/WELLSKY 7	7,994,846.20	8,014,901.86	8,013,394.24
74339YAB8	MHS HOLDINGS 6/22 COV-LITE TLB	4,734,975.38	3,855,208.09	3,048,140.40
74345HAJ0	PROOFPOINT 6/25 ADD-ON TL	5,807,890.49	5,814,611.77	5,832,457.87
74646HAE7	PUSHPAY 8/25 TL	3,267,281.96	3,267,281.96	3,255,029.65
74758JAB3	QUALITYTECH/QTS REALTY 11/24 T	1,903,149.84	1,910,059.38	1,904,348.82
74825NAA5	QXO BUILDING PRODUCTS INC 144A	750,000.00	772,487.50	783,315.00
74840YAH7	QUIDELORTHO 8/25 TL	1,930,162.50	1,891,559.25	1,927,749.80
749737AJ1	RR 18 LTD 18A DR 144A	350,000.00	350,245.00	351,044.75
749754AA5	RR 41 LTD 41A D 144A	1,300,000.00	1,300,000.00	1,290,304.60
74989RAJ9	RR 26 LTD 26A DR 144A	2,500,000.00	2,481,250.00	2,477,530.00
75041EAN2	RADIOLOGY PARTNERS 6/25 COV-LI	772,250.00	764,527.50	770,079.98
75041VAE4	RADIOLOGY PARTNERS INC 144A	1,389,000.00	1,397,433.70	1,441,184.73
75049EAR5	RADNET 11/24 TLB	3,070,865.29	3,079,138.93	3,079,310.17
75321EAM5	RANPAK/RANGER PACKAGING 12/24	681,817.19	681,802.10	680,112.65
75321EAP8	RANPAK/RANGER PACKAGING 12/24	766,119.11	766,929.70	764,203.81
75419XAC8	R1 RCM 10/24 COV-LITE TLB	3,210,833.89	3,221,474.56	3,219,856.33
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	231,078.37	231,844.45	231,727.70
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	646,741.86	649,167.14	648,158.22
76118EAL2	RESONETICS 7/25 COV-LITE TLB	3,929,435.13	3,934,769.78	3,933,364.57
77311WAA9	ROCKET COS INC 144A	795,000.00	805,525.00	822,037.95
77311WAB7	ROCKET COS INC 144A	1,085,000.00	1,100,431.25	1,131,242.70
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	2,150,195.00	2,153,718.55	2,148,990.89
78350UAJ4	RYAN SPECIALTY GROUP 9/24 TLB	810,481.53	813,520.83	810,992.13
78397GAM3	KISSNER GROUP/MORTON SALT 11/2	6,458,042.85	6,468,683.31	6,467,471.59
78466DBJ2	SS&C TECHNOLOGIES 5/24 B8 COV-	1,063,590.86	1,069,573.57	1,069,387.43
78470DAW8	SPX FLOW 8/25 COV-LITE TL	3,310,000.00	3,323,556.25	3,316,520.70
78475BAB3	AHLSTROM 5/25 ADDITIONAL FACIL	1,502,459.43	1,498,740.59	1,509,971.73
81105DAA3	SCRIPPS ESCROW II INC 144A	1,540,000.00	1,359,412.50	1,417,015.60
81527CAP2	SEDGWICK CMS 2/23 TLB	3,881,337.51	3,896,241.82	3,892,671.02
81750HAA2	SERENITY-PEACE PARK 1A E 144A	600,000.00	600,000.00	599,593.20
81989LAG3	SHARP 9/25 TLB	5,619,207.40	5,649,068.46	5,633,255.42
83011MAE4	SIXTH STREET CLO X 19A ER 144A	900,000.00	900,000.00	901,120.50
83011NAE2	SIXTH STREET CLO X 22A ER 144A	399,999.00	399,399.00	400,862.20
83011WAA0	SIXTH STREET CLO XX 25A E 144A	250,000.00	254,250.00	253,340.50
83013CAA2	SIXTH STREET CLO 29 29A E 144A	850,000.00	850,000.00	855,448.50
83600VAH4	STERIGENICS-NORDION/SOTERA 9/2	2,290,951.04	2,305,651.18	2,300,985.41
83783XAF3	SOUTH FIELD ENERGY 9/25 TLC	174,579.37	175,252.11	175,670.49

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83783XAG1	SOUTH FIELD ENERGY 9/25 TLB	2,904,557.56	2,915,750.33	2,922,711.04
84748EAF7	US LUMBER/SPECIALTY BUILDING 1	2,564,205.24	2,462,594.65	2,385,351.92
84840EAC1	SSH GROUP/SPRING EDUCATION 10/	1,619,836.79	1,633,382.03	1,626,672.50
85769EBB6	STATION CASINOS 3/24 TLB	749,280.29	751,153.48	751,250.90
86388BAD8	STUDENT TRANSPORTATION 6/25 CO	3,152,248.88	3,150,705.88	3,157,513.14
86388BAE6	STUDENT TRANSPORTATION OF AMER	324,959.55	324,959.55	325,502.23
86388BAF3	STUDENT TRANSPORTATION OF AMER	244,460.33	244,460.33	244,868.58
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	1,570,000.00	1,594,762.50	1,627,901.60
86880NBD4	SURGERY CENTER/SURGERY PARTNER	4,527,501.36	4,526,929.98	4,542,442.11
87422LBA7	TALEN ENERGY 10/25 TLB	2,985,000.00	2,970,075.00	2,983,149.30
87817AAE7	TEAM HEALTH HOLDINGS INC 144A	925,000.00	927,625.00	936,146.25
87817JAH1	TEAM HEALTH 7/25 COV-LITE TLB	4,227,009.77	4,228,636.39	4,237,577.29
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	3,055,927.10	2,986,377.98	2,931,795.34
88025XAC7	TENABLE 6/21 COV-LITE TLB	1,673,557.46	1,679,699.89	1,686,109.14
88238CAN2	TEXAS DEBT CAPITAL 1A D1R 144A	575,000.00	575,000.00	577,750.23
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	4,478,775.00	4,486,304.77	4,482,268.44
89157NAH6	TENCATE 1/25 (USD) COV-LITE TL	3,115,144.08	3,121,333.23	3,122,931.94
89376WAH1	TRANSMONTAIGNE 11/21 TLB	2,462,691.81	2,473,965.64	2,478,083.63
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	1,940,000.00	2,008,400.00	1,958,100.20
89435TAB0	TRAVERSE MIDSTREAM 9/17 TLB	2,790,000.00	2,809,681.25	2,792,790.00
89625GAA0	TRIMARAN CAVU 2025-2 2A E 144A	550,000.00	550,000.00	554,090.35
89705DAQ5	TRONOX FINANCE 12/24 TLB	1,642,090.67	1,473,827.20	1,335,561.60
90010LAC6	THOUGHTWORKS 3/21 COV-LITE TL	1,680,464.54	1,645,714.21	1,594,340.73
90266UAL7	ZUFFA/TKO GROUP 9/25 TL	3,524,656.58	3,527,960.19	3,538,825.70
90351NAQ8	U.S.I. 12/24 (2030) COV-LITE T	603,571.04	602,062.11	604,410.00
90351NAR6	U.S.I. 12/24 (2029) COV-LITE T	2,504,667.39	2,503,315.04	2,509,576.54
91301QAP2	UNITED TALENT 11/25 COV-LITE T	2,930,000.00	2,942,462.50	2,948,312.50
91728NAD1	URSA MINOR/PG POLARIS/ROSEN 11	4,026,474.29	4,050,020.30	4,034,648.03
91732NAN3	USALCO 7/25 TL	3,361,344.67	3,373,859.77	3,372,907.70
91732NAP8	USALCO 7/25 DELAYED TL	349,809.71	349,809.71	351,013.06
91834WAG5	VEEAM SOFTWARE 7/25 COV-LITE T	2,164,575.00	2,142,929.25	2,169,986.44
92346NAH2	VERIFONE 3/25 TL	2,328,611.72	2,194,368.35	2,200,538.08
92643PAB0	VANTAGE ELEVATOR 11/21 COV-LIT	4,782,314.69	4,763,482.84	4,799,244.08
92891YAA2	VOYA CLO 2025-3 LTD 3A E 144A	500,000.00	500,000.00	501,184.50
92892CAA9	VOYA CLO 2025-4 LTD 4A E 144A	850,000.00	850,000.00	851,226.55
92919WAG1	VOYA CLO 2022-3 LT 3A ER2 144A	1,000,000.00	999,608.29	996,941.00
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	2,000,000.00	2,040,000.00	2,016,734.00
92929LBA5	WARNER MUSIC 9/24 TLB	1,399,999.90	1,399,999.90	1,403,065.90
92943EAG1	WORLDPAY/BOOST NEWCO 1/25 (USD	1,935,375.00	1,940,213.43	1,936,594.29
92943LAC4	WESTINGHOUSE/BROOKFIELD WEC 1/	2,000,873.98	2,002,368.30	2,003,515.13
93369PAM6	ABRA AUTO BODY/CALIBER COLLISI	3,452,516.41	3,440,792.63	3,454,346.24
93710RAB2	WASH MULTIFAMILY 8/25 TLB	2,660,500.00	2,658,797.82	2,680,453.75
94105CAL4	WASSERMAN MEDIA 6/25 TL	2,473,491.81	2,475,697.53	2,482,767.40
94860MAJ2	WEHLE PARK CLO LTD 1A ER 144A	650,000.00	650,000.00	628,411.55
96208TAD6	WEX INC 144A	465,000.00	460,350.00	476,006.55
96350TAH3	WHITE CAP 6/24 TLB	3,184,420.82	3,167,041.67	3,196,617.15
96758DBG7	WIDOPENWEST 10/24 SUPER-PRIOR	1,600,039.22	1,647,442.92	1,625,367.84
96758DBK8	WIDOPENWEST 10/24 SUPER-SENIO	1,079,534.00	946,718.98	976,373.73
97246FAM8	WILSONART INTERNATIONAL 8/24 T	1,898,827.89	1,855,623.84	1,837,115.98
97246JAA6	WILSONART LLC 144A	1,645,000.00	1,506,312.50	1,469,939.10
98423DAF1	XPLOR TECHNOLOGIES 10/25 COV-L	3,605,676.20	3,622,351.74	3,605,676.20
98877DAH8	ZF NORTH AMERICA CAPITAL 144A	1,500,000.00	1,500,000.00	1,515,975.00
98919XAH4	ZAYO 9/25 (USD) TL	4,413,856.26	4,259,851.11	4,177,052.87
98980XAC9	ZUORA 12/24 COV-LITE TLB	399,132.63	398,288.50	397,536.10
999G04398	EB TEMP INV FD	91,105,455.78	91,105,455.78	91,105,455.78
99AA00298	ARCLIGHT GCX 12/25 TLB	3,505,000.00	3,491,856.25	3,507,208.15
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	2,566,254.93	2,540,592.38	2,508,514.19

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99AA16591	ENTRATA 9/25 TL	2,010,000.00	2,004,975.00	2,020,050.00
99AA17268	COGNITA 11/25 (USD) TLB3	2,298,538.35	2,306,722.09	2,301,411.52
99AAE3008	QUICKBASE 3/19 COV-LITE TL	1,596,462.76	1,600,453.92	1,585,495.06
99AAJ8952	FREEMPORT LNG 11/21 TLA	2,505,228.13	2,511,109.55	2,506,280.33
99AAU0592	VENTURE GLOBAL PLAQUEMINES 5/2	675,949.70	675,104.77	672,008.91
99AAU0600	VENTURE GLOBAL PLAQUEMINES 5/2	84,550.54	84,444.85	84,127.79
99AAU8728	ENVIVA 8/24 TL	5,143,503.18	5,243,815.48	5,190,669.10
99AAV2795	RANPAK/RANGER PACKAGING 12/24	515,243.90	516,532.01	513,955.79
99AAX2496	TRUCORDIA INSURANCE 6/25 TLB	1,095,233.57	1,092,495.49	1,087,019.32
99AAX3304	LACKAWANNA ENERGY 7/25 TLB	2,262,757.91	2,268,102.43	2,274,637.39
99AAX3338	ALIXPARTNERS 7/25 (USD) TL	2,216,247.14	2,212,212.77	2,218,596.36
99AAX3346	DISCO PARENT/DUCK CREEK 7/25 C	5,031,567.16	5,035,877.33	5,056,725.00
99AAX3395	TURQUOISE TOPCO LIMITED 8/25 T	3,868,239.97	3,846,677.47	3,815,051.67
99AAX4393	SEBIA/ARGENT FINCO 11/25 COV-L	2,025,000.00	2,019,937.50	2,037,656.25
99AAX4401	ITP AERO 11/25 TL	3,220,000.00	3,211,950.00	3,233,685.00
99AAX4732	DATABRICKS 12/25 1ST AMENDMENT	3,020,000.00	3,020,000.00	3,020,000.00
99AAX4773	MARINER WEALTH ADVISORS 12/25	2,360,060.49	2,369,038.35	2,370,515.56
99AAX7263	HAMILTON PROJECTS 6/25 TL	1,746,066.52	1,751,723.03	1,756,001.64
99AAX7297	HILL TOP ENERGY 6/25 TLB	886,666.41	890,734.10	894,424.74
99AAX8063	RADIOLOGY PARTNERS 6/25 TLB	325,000.00	325,406.25	324,086.75
99AAX8394	R&R ICE CREAM/FRONERI 7/25 (US	4,000,000.00	3,992,812.50	3,998,480.00
99AAX9285	TEAM HEALTH 7/25 TLB	565,000.00	563,587.50	566,412.50
99AAY1083	INSTRUCTURE/ICON PARENT 8/25 C	3,146,533.20	3,146,533.20	3,150,088.78
99AAY1737	BROOK & WHITTLE 8/25 TLB	2,150,000.00	1,687,750.00	1,397,500.00
99AAY2685	ACP TARA/ARCADIA CONSUMER HEAL	2,917,278.91	2,915,649.96	2,931,865.30
99AAY2859	RECKITT ESSENTIAL HOME 9/25 (U	2,025,000.00	2,019,937.50	2,039,337.00
99AAY4376	IGLO BIRDS EYE 10/25 (USD) COV	1,707,575.76	1,713,084.98	1,714,508.52
99AAY4699	GENMAB 11/25 TLB	4,465,000.00	4,442,675.00	4,484,556.70
99AAY5464	PAREXEL INTERNATIONAL 12/25 TL	4,180,717.74	4,177,818.66	4,192,047.49
99AAY5530	PYE-BARKER 12/25 COV-LITE DELA	511,393.06	511,509.28	514,374.48
99AAY5548	PYE-BARKER 12/25 COV-LITE TL	3,422,399.73	3,406,843.23	3,442,352.32
99AAY5571	INDIVIDUAL FOODSERVICE 12/25 T	3,600,000.00	3,546,000.00	3,557,988.00
A2838LAG1	DISTRIBUTED POWER/INNIO GROUP	2,619,741.74	2,637,309.58	2,630,011.13
A2838LAK2	DISTRIBUTED POWER/INNIO GROUP	1,835,000.00	1,835,000.00	1,839,587.50
B9000TBJ3	TELENET 1/20 (USD) AR TL	2,153,461.54	2,111,849.52	2,151,846.44
C0787FAG7	BAUSCH + LOMB 9/23 INCREMENTAL	815,826.98	819,290.51	815,826.98
C0787FAJ1	BAUSCH + LOMB 6/25	3,397,925.00	3,401,745.35	3,428,506.33
C6902LAE6	PLUSGRADE 3/25 COV-LITE	1,660,265.85	1,653,198.57	1,660,265.85
C6903HAB0	VALEANT/BAUSCH HEALTH 3/25	2,845,700.00	2,768,366.25	2,773,504.59
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	3,399,138.46	3,355,868.96	3,138,730.46
C7365BAG1	POINTCLICKCARE 7/25 TL	3,955,187.50	3,980,150.69	3,956,848.68
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	2,179,537.50	2,180,559.94	2,187,710.77
F4939DAD5	OBERTHUR/IDEMIA 1/24 B5 TLB	2,984,810.12	2,992,272.14	2,999,734.17
F7000QAC5	OPELLA 10/25 (USD) COV-LITE TL	3,835,387.50	3,857,932.19	3,855,753.41
G4712JBB7	HYPERION INSURANCE/HOWDEN 8/25	2,377,969.51	2,386,491.07	2,381,845.60
G4712JBD3	HYPERION INSURANCE/HOWDEN	1,713,964.19	1,726,818.92	1,717,186.44
G4768PAN1	INEOS 2/23 TLB	2,192,417.65	1,954,828.34	1,767,636.73
L1588MAL0	PARADOCS/ALTER DOMUS 10/25	3,675,224.64	3,676,055.86	3,698,194.79
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	3,626,101.56	3,628,433.91	3,635,166.81
L2210TAM7	CURIUM 7/25 (USD) TLB	2,102,444.29	2,113,760.75	2,119,957.65
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	2,630,000.00	2,641,962.50	2,636,575.00
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	3,136,408.94	2,898,781.68	2,737,583.18
L6257FAP5	SUSE 7/25 (USD) TL	5,311,715.06	5,337,186.93	5,331,633.99
L9002RAB2	VFS GLOBAL/SPEED MIDCO 9/25 (U	2,020,000.00	2,014,950.00	2,027,575.00
L9019GAC5	TEAM.BLUE 7/25 TLB	4,141,791.22	4,136,817.59	4,162,500.18
N3430BAL8	NORD ANGLIA 7/25 TL	4,324,263.44	4,344,497.91	4,335,074.10
N6872NAM8	ACTION 3/25 B4B COV-LITE TLB	1,152,420.51	1,156,742.08	1,156,742.09

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N6872NAQ9	ACTION 9/25 (USD) TL3	2,290,000.00	2,290,000.00	2,291,900.70
00036YAD5	ROCKWOOD SERVICE/ACUREN 1/25 T	1,253,668.34	1,253,668.34	1,258,670.48
00076VBL3	AUTHENTIC BRANDS 12/24 TLB	372,173.37	370,777.71	372,407.84
00130MAL8	ARDENT HEALTH 9/25 COV-LITE TL	1,995,000.00	1,990,012.50	1,995,000.00
00217BAB0	ASP DREAM/FULLBLOOM 12/21	1,243,556.70	1,212,467.78	1,179,824.42
00247NAG7	AZZ 5/22 COV-LITE TLB	1,724,058.64	1,724,058.64	1,728,368.79
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	2,983,054.38	2,990,829.95	2,977,476.07
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	2,241,764.11	2,243,952.37	2,243,176.42
00771PAM3	AEGION 1/25 COV-LITE TLB	1,989,949.74	1,999,899.48	1,997,412.05
01021AAB6	AL NGPL/ARCLIGHT 3/21 TLB	1,984,148.76	1,986,628.95	1,991,589.32
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	1,315,662.65	1,315,662.65	1,320,596.38
02072UAC6	ALPHA GENERATION 9/24 COV-LITE	992,462.32	989,981.16	995,042.72
02090CAE0	BROOKS AUTOMATION 2/22	1,841,384.35	1,831,514.50	1,819,361.39
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	599,624.06	598,874.54	600,559.47
02403MAR1	AMERICAN AUTO AUCTION 5/25 TL	2,374,020.10	2,338,409.80	2,327,394.35
02406MAU1	AMERICAN AXLE 12/22 TLB	1,200,000.00	1,199,437.50	1,203,372.00
02406MBB2	AMERICAN AXLE 2/25 INCREMENTAL	1,410,000.00	1,402,950.00	1,409,407.80
03167DAR5	AMNEAL PHARMACEUTICALS 7/25 TL	1,995,000.00	1,990,012.50	2,009,962.50
03765VAQ3	PROTECTION ONE/ADT 2/25 COV-LI	2,485,603.07	2,478,145.34	2,477,674.00
03952HAD6	ANCESTRY.COM 2/21 COV-LITE TLB	620,753.77	613,153.43	621,610.41
04349HAN4	ASCEND LEARNING 1/25 COV-LITE	0.01	0.01	0.01
045941AA9	ASURION LLC AND ASURION C 144A	890,000.00	890,000.00	923,375.00
04649VBA7	ASURION 7/21 2ND LIEN TLB4	1,050,000.00	987,000.00	1,029,000.00
04649VBE9	ASURION 6/25 B13 TLB	3,009,875.00	2,949,646.41	3,007,527.30
05278HAC0	L&W/AUTOKINTON GROUP (AGG) 1/	2,286,942.11	2,252,735.86	2,264,164.17
05549DAN8	EPIC HEALTH 9/25 COV-LITE TLB	2,688,262.50	2,681,541.84	2,702,322.11
05549PAG6	BCP RENAISSANCE 11/24 TLB	500,000.00	500,000.00	502,500.00
05875CAB0	TWIN RIVER/BALLYS 8/21 TLB	1,004,259.47	991,706.23	989,085.11
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	1,055,000.00	1,040,493.75	1,013,591.25
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	3,044,202.29	3,032,015.79	3,033,882.44
07288VAF6	BAYONNE ENERGY 9/25 COV-LITE T	1,995,000.00	1,985,025.00	2,006,231.85
07363PAB6	VP HOLDING/VAN POOL 6/25 TL	1,697,469.91	1,694,633.46	1,704,904.83
07363PAC4	VP HOLDING/VAN POOL 6/25 DELAY	232,530.12	232,293.10	233,548.60
08167PAB2	BENDING SPOONS 3/25 TLB	1,949,367.08	1,949,367.08	1,887,630.62
09081AAC4	BINGO/AMERICAN GAMING/PLAYAGS	1,915,200.00	1,888,417.12	1,876,896.00
09259GAH6	BLACKSTONE MORTGAGE 6/25 TLB	663,649.99	661,990.87	665,727.21
09259GAJ2	BLACKSTONE MORTGAGE 7/25 COV-L	1,995,000.00	1,995,000.00	1,996,256.85
09947PAB7	BOOTS GROUP BIDCO 7/25 (USD) T	2,840,000.00	2,832,900.00	2,853,007.20
10919RAR0	BRIGHT HORIZONS 8/25 COV-LITE	1,000,000.00	1,000,000.00	1,004,690.00
12021GAF1	BAY CLUB 12/24 COV-LITE TL	995,601.44	995,601.43	1,000,788.52
121575AL8	BURLINGTON COAT FACTORY 9/24 B	992,462.32	982,537.71	993,286.06
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	2,665,073.17	2,331,597.72	2,502,663.61
12592HAG6	ANTYLIA SCIENTIFIC/COLE-PARMER	2,025,000.00	1,990,406.25	2,006,775.00
12656AAF6	1-800 CONTACTS 1/25 COV-LITE T	993,121.86	994,210.13	995,038.59
12673CAB0	CPIPIB/OHIO VALLEY MIDSTREAM 8/	1,672,594.13	1,675,824.59	1,682,010.83
12685LAG5	CABLE ONE 4/21 COV-LITE TLB4	2,031,592.94	1,969,296.64	1,913,333.91
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	1,990,000.00	1,985,025.00	1,998,298.30
15131Yaq8	THOMSON LEARNING 11/24 TLB	2,303,221.16	2,304,730.47	2,310,983.02
15643XAD0	CENTURI GROUP 7/25 TLB	1,540,000.00	1,536,150.00	1,544,496.80
15870MAC0	CRASH CHAMPIONS 2/24 TL	1,086,526.53	1,025,697.92	1,027,897.56
15963CAE6	CHAMBERLAIN/CHARIOT BUYER 7/25	1,880,550.00	1,880,550.00	1,883,295.60
16117LCB3	CHARTER COMM OPERATING 12/23 T	2,337,068.04	2,338,186.22	2,334,146.70
16961YAB4	J. CREW/CHINOS 9/24 COV-LITE T	1,170,360.26	1,065,267.30	927,931.84
17026YAL3	CHOBANI 10/25 COV-LITE TLB	975,000.00	975,000.00	978,900.00
17276YAJ5	CIRQUE DU SOLEIL 5/24 TLB	0.01	0.01	0.01
17288YAN2	CITADEL SECURITIES 10/24 TLB	1,492,462.32	1,498,059.06	1,499,745.54
17781XAD8	CITY FOOTBALL 6/24 TL	1,241,807.25	1,239,324.57	1,239,087.69

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18269PAC6	CLAROS MORTGAGE 11/21 TLB	554,105.90	545,794.31	536,097.46
18948EAC0	GN LOANCO/FORWARD AIR 9/23 COV	1,650,000.00	1,636,125.00	1,635,150.00
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	1,984,372.38	1,982,232.16	1,981,713.32
19239LAC0	COGENTRIX FINANCE 7/25 TLB	1,834,586.46	1,834,586.46	1,844,254.73
20902CAX8	CONSOLIDATED CONTAINER/ALTIUM	1,017,943.61	1,010,801.82	981,043.15
21870FBA6	CORELOGIC 6/21 COV-LITE TL	645,592.49	639,328.25	645,360.08
21924NAB4	CORNERSTONE GENERATION 10/24 T	389,025.00	389,025.00	392,082.74
22164MAF4	COTIVITI 2/25 INCREMENTAL COV-	1,243,750.00	1,238,775.00	1,191,674.19
22282GAR8	COVANTA/REORLD 9/25 COV-LITE	2,000,000.00	1,995,000.00	2,000,000.00
22526WAU2	CREATIVE ARTISTS 7/25 TL	997,500.00	997,500.00	1,000,821.68
22750JAG9	CROSS INSURANCE 7/25 TLB	822,937.50	830,138.20	824,994.84
23343HAE0	DRW 6/24 TLB	2,350,000.00	2,336,500.00	2,311,812.50
23344MAM0	CONVERGINT 6/25 TL	560,000.00	560,000.00	560,000.00
23344UAF7	DRAKE SOFTWARE/TAXWELL 6/24 TL	983,914.79	984,459.84	964,236.49
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	1,734,972.13	1,623,796.78	1,613,836.38
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	2,050,000.00	1,990,281.25	1,881,510.50
23923YAB7	DAYFORCE 10/25 TLB	2,050,000.00	2,045,800.00	2,042,681.50
24369TAD3	DEEP BLUE 9/25 TL	2,000,000.00	1,995,000.00	2,004,580.00
24780DAJ6	INFOBLOX 1/25 TLB	1,991,828.64	1,983,922.10	1,980,136.61
24982LAB1	FOREFRONT DERMATOLOGY 3/22 TLB	1,934,987.07	1,838,237.72	1,863,237.75
24982LAE5	FOREFRONT DERMATOLOGY 12/23 IN	471,527.47	434,674.07	455,811.46
25460HAF9	DIRECTV FINANCING 2/25 COV-LIT	1,881,509.09	1,805,817.58	1,876,165.60
25471YAN2	DISCOVERORG/ZOOMINFO 5/24 TLB	1,987,989.08	1,984,267.49	1,973,079.16
25472PAB6	DISCOVERY ENERGY/KOHLER ENERGY	750,000.00	748,125.00	753,375.00
25849KAH0	DOTDASH MEREDITH 6/25 TLB	2,360,000.00	2,241,350.00	2,142,124.80
26844HAM9	EFS COGEN 7/25 TLB	960,566.23	960,566.23	967,424.67
26869HAB3	EMG UTICA 10/24 TLB	994,965.50	994,965.50	1,004,915.16
26872NAC3	COPELAND 5/23 COV-LITE TLB	890,525.00	888,298.68	892,261.52
26872NAD1	COPELAND 6/24 TLB	670,687.51	668,545.55	671,673.42
26928BAQ2	EW SCRIPPS 4/25 TLB2	0.01	0.01	0.01
26943PAB5	NORTHLAND/MEGA BROADBAND/EAGLE	2,981,046.57	2,971,105.42	2,820,278.73
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	2,000,000.00	2,025,000.00	1,993,340.00
27943UAM8	EDELMAN FINANCIAL 12/24 TL	1,988,079.50	1,995,228.55	1,996,608.36
29280KAH8	TRC COMPANIES 1/25 COV-LITE TL	744,360.90	740,639.10	745,991.05
29416NAB2	EP WEALTH ADVISORS 10/25 COV-L	940,000.00	937,650.00	942,350.00
30015FAJ5	SAVERS 9/25 TLB	1,498,933.33	1,494,176.16	1,504,929.06
30260XAD1	FIRST RESERVE/BUE RACER 10/25	2,099,737.50	2,078,740.12	2,104,986.84
31659LAF9	SHEARER'S FOODS 7/25 COV-LITE	1,477,575.00	1,477,575.00	1,475,565.50
31774BAH7	FORTRESS INVESTMENT 7/25 TLB	1,845,375.00	1,845,375.00	1,846,906.66
31810YAC4	PRECYSE SOLUTIONS/NTHRIVE 11/2	2,077,627.24	2,029,592.68	1,866,623.42
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	1,032,384.95	814,534.95	2,095.74
31935HAM9	TRICO GROUP/FIRST BRANDS 10/25	593,324.30	524,513.80	106,798.37
31935HAN7	TRICO GROUP/FIRST BRANDS 10/25	823,235.58	759,858.05	9,467.21
32009UAD9	FIRST EAGLE 6/25 COV-LITE TL	1,067,708.34	1,051,692.71	1,065,466.15
32009UAE7	FIRST EAGLE 6/25 COV-LITE DELA	182,291.66	181,744.79	181,908.85
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	1,240,609.38	1,237,818.01	1,242,371.05
34634FAF6	DYNACAST/FORM TECHNOLOGIES 11/	597,000.00	569,637.50	535,061.25
36257SAB8	GFL ENVIRONMENTAL SERVICES 2/2	1,945,125.00	1,946,621.25	1,950,960.38
37156QAZ9	GENESEE & WYOMING 4/24 TL	993,087.30	989,674.15	992,839.03
37190DAN3	GENUINE FINANCIAL/HIRERIGHT 1/	645,736.19	620,343.28	541,611.23
37476YAB8	GIBSON BRANDS 6/21 COV-LITE TL	744,186.06	729,302.34	672,870.71
37987UAG7	PROTECTIVE INDUSTRIAL PRODUCTS	2,305,000.00	2,260,762.50	2,290,178.85
38021CAC2	BARNES GROUP 1/25 TLB	2,048,297.39	2,054,917.91	2,051,718.05
38238YAC3	GOODNIGHT WATER/GOODNIGHT MIDS	366,976.55	363,306.78	364,224.23
39479UAY9	GENESYS 1/25 (USD) TL	1,993,099.90	1,992,167.10	1,986,881.43
40054QAB9	ALTERA/GRYPHON 6/25 COV-LITE T	930,000.00	925,350.00	935,914.80
40445XAC0	POWER HOME 2/25 COV-LITE TL	995,000.00	990,025.00	987,537.50

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40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	2,211,948.84	2,060,175.46	1,933,044.21
42237DAK4	NATIONAL SEATING & MOBILITY 11	1,995,000.00	1,990,012.50	1,999,189.50
43117LAP8	HIGHTOWER 7/25 COV-LITE TLB	1,990,000.00	1,990,000.00	1,991,253.70
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	796,005.05	794,015.03	791,579.26
43385CAB4	HOBBS & ASSOCIATES/AIR CONTROL	924,967.63	922,247.63	924,098.16
43385CAE8	HOBBS & ASSOCIATES/AIR CONTROL	35,833.33	35,833.33	35,743.75
44057XAB3	HORIZON US FINCO 10/24 TL	869,379.67	855,100.52	846,558.45
44413EAJ7	HUDSON RIVER 10/24 TLB	994,962.22	992,474.82	998,623.68
45073SAD7	IVIRMA/INCEPTION HOLDCO 9/25 (	498,750.00	498,750.00	502,336.01
45074HAC2	IXS 8/25 COV-LITE TLB	1,012,156.89	991,913.75	1,008,361.30
45232UAH1	MCDERMOTT INTERNATIONAL/LUMMUS	1,750,601.97	1,741,848.96	1,751,232.19
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	2,144,437.66	1,930,679.23	1,988,965.93
45567YAP0	INTERNET BRANDS 12/24 TLB4	2,124,618.70	1,872,233.79	1,812,236.01
45763FAV0	INMAR 6/25 TLB	1,987,487.46	1,982,518.75	1,959,324.76
46205QAB4	ION PLATFORM FINANCE US I 144A	410,000.00	401,412.50	389,032.60
46206RAC9	ION PLATFORM 9/25 (USD) COV-LI	2,895,000.00	2,866,050.00	2,709,922.65
46604BAH1	J&J VENTURES GAMING 1/25 COV-L	1,240,625.00	1,225,737.51	1,230,352.63
47077DAM2	JANE STREET 12/24 TLB	2,303,712.26	2,290,793.57	2,291,157.03
47189BAF6	SCIQUEST/JAGGAER 7/25 COV-LITE	1,990,000.00	1,990,000.00	1,994,557.10
48114NAF8	DOMTAR PERSONAL CARE/JOURNEY P	1,541,572.07	1,535,349.11	1,533,864.21
48571CAC5	KARMAN HOLDINGS 4/25 COV-LITE	1,620,929.94	1,616,877.62	1,633,086.91
48578AAB4	KASEYA 3/25 TL	1,309,196.00	1,312,536.86	1,309,379.29
48578AAE8	KASEYA 3/25 2ND LIEN COV-LITE	1,000,000.00	1,002,500.00	976,460.00
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	1,142,312.29	1,051,093.97	1,069,604.11
50179JAK4	US LBM 8/25 INCREMENTAL TL	1,177,050.00	1,174,107.37	1,174,695.90
50180PAB7	AMAWATERWAYS 4/24 TLB	994,024.75	995,891.47	995,893.52
50218KAN8	LIFE TIME FITNESS 8/25 COV-LIT	1,995,000.00	1,995,000.00	2,001,244.35
50221BAG8	TITAN/MHI/VIGOR MARINE 9/25 CO	1,989,821.88	1,989,821.88	1,994,796.43
50221UAD3	KIDDE GLOBAL 7/25 TLB	971,525.82	971,525.82	976,684.62
50226BAN8	VICTRA/LSF9 ATLANTIS 9/25 TLB	1,945,125.00	1,949,975.62	1,945,727.99
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	2,259,296.55	2,266,968.48	2,266,164.81
55316XAE0	GREENWASTE/MIP V WASTE 8/25 CO	498,750.00	497,503.12	501,243.75
55328HAP6	MULTIPLAN 1/25 EXCHANGE FIRST	2,037,858.72	2,017,596.28	2,038,877.65
55328HAQ4	MULTIPLAN 1/25 SECOND OUT TL	2,635,602.41	2,397,850.25	2,471,984.21
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	1,987,677.47	1,991,716.44	1,996,184.73
57906HAF4	MCAFEE 12/24 TLB	620,924.17	606,027.61	571,057.75
58307PAB8	MEADE PIPELINE 9/25 TL	2,000,000.00	1,995,000.00	2,010,000.00
58503UAJ2	MEDLINE INDUSTRIES/MOZART 7/25	1,990,000.00	1,992,487.50	1,996,427.70
59408UAB3	MICHAELS STORES 4/21 COV-LITE	1,151,984.33	1,123,184.72	1,111,664.88
59909TAC8	MILANO 10/20 COV-LITE TLB	2,060,889.52	2,003,740.40	2,021,217.40
60753DAC8	MODENA/END USER COMPUTING (EUC	3,112,116.01	3,040,189.82	3,092,665.28
60935QAT3	MONEYGRAM PAYMENT 6/24 TLB	3,816,383.29	3,083,812.19	2,514,996.59
62937NBC0	NRG ENERGY 3/24 COV-LITE TLB	2,760,949.36	2,757,498.17	2,767,382.37
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	1,518,008.34	1,513,527.55	1,518,008.34
63001PAG6	NCR ATLEOS 9/25 COV-LITE TLB	1,000,000.00	1,011,250.00	1,001,670.00
63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	1,993,687.31	1,993,687.31	2,003,655.75
640695AC6	NEPTUNE BIDCO US INC 144A	1,520,000.00	1,520,000.00	1,558,516.80
64069JAC6	NEPTUNE BIDCO 10/22 (USD) COV-	3,086,855.38	2,944,496.10	3,049,041.40
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	1,669,516.16	1,643,416.36	1,456,051.82
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	1,042,871.24	1,045,105.96	1,027,342.89
65343UAJ1	PROMONTORY INTERFINANCIAL/INTR	997,500.00	987,525.00	988,981.35
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	2,312,198.19	2,301,056.31	2,289,862.36
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	1,997,481.11	1,996,224.81	2,003,553.45
68371YAP8	OPEN TEXT 8/23 TLB	991,797.74	993,037.49	991,926.67
69902BAB5	PATTERSON COMPANIES 4/25 TL	4,433,887.50	3,990,498.75	3,889,361.78
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	1,095,000.00	1,078,575.00	1,100,245.05
70715SAB3	PENINSULA PACIFIC 8/25 COV-LIT	3,264,810.13	3,232,162.03	3,272,972.16

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70715SAD9	PENINSULA PACIFIC 8/25 COV-LIT	765,189.87	757,537.97	767,102.84
71360HAB3	PERATON 2/21 COV-LITE TLB	3,073,626.98	2,764,993.57	2,848,053.50
71677HAN5	PETSMART 7/25 TLB	1,000,000.00	990,000.00	994,690.00
72349UAB8	SUMMIT COMPANIES 9/25 COV-LITE	1,677,419.35	1,673,225.80	1,682,669.67
72349UAC6	SUMMIT COMPANIES 9/25 COV-LITE	322,580.65	322,580.65	323,590.33
72811HAJ9	PLAYCORE 1/25 COV-LITE TLB	1,989,949.74	1,980,000.00	2,000,834.77
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	1,018,546.53	1,007,993.53	982,214.98
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	2,385,825.09	2,366,707.28	2,302,321.21
74339NAG1	AUTODATA/JD POWER 7/24 TL	2,487,500.00	2,484,390.62	2,492,674.00
74339VAB4	CLOUDERA 10/21 COV-LITE TL	2,057,652.87	2,009,753.60	1,959,914.36
74737SAB9	QNITY ELECTRONICS 8/25 TLB	2,000,000.00	1,995,000.00	2,007,500.00
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	744,375.00	742,514.07	746,503.91
75223LAD8	RAND PARENT/ATLAS AIR 1/25 TLB	1,207,727.99	1,193,455.42	1,210,070.98
75703UAL9	RED VENTURES 12/24 COV-LITE TL	1,776,778.54	1,527,527.02	1,702,384.82
75865HAM0	THERMA HOLDINGS 10/25 COV-LITE	1,000,000.00	1,000,000.00	1,005,830.00
76090LAM6	RESIDEO TECHNOLOGIES 8/25 INCR	1,496,250.00	1,494,379.69	1,498,120.31
76779JAB3	RITHUM 7/25 TL	1,910,212.50	1,884,788.72	1,906,029.13
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	3,978,125.00	3,986,815.45	3,975,897.25
78424SAB8	SCENIC 7/25 (USD) COV-LITE TLB	2,633,400.00	2,593,899.00	2,639,983.50
78470DAW8	SPX FLOW 8/25 COV-LITE TL	1,000,000.00	1,000,000.00	1,001,970.00
78473KAB5	DIGITAL ROOM/DRI HOLDING 12/21	1,266,487.85	1,255,683.47	1,241,158.09
78524JAF8	S&S HOLDINGS/S&S ACTIVEWEAR 9/	565,253.54	544,763.09	555,011.15
78525CAA3	S&S HOLDINGS LLC 144A	750,000.00	696,631.25	718,702.50
80583EAN6	SAZERAC 6/25 COV-LITE TLB	997,500.00	992,512.50	998,467.58
80875CAE7	SCIENTIFIC GAMES/ LIGHT & WOND	993,087.30	988,742.55	974,347.74
81989LAG3	SHARP 9/25 TLB	2,000,000.00	1,990,000.00	2,005,000.00
83419KAC0	THERAKOS 10/24 COV-LITE TLB	3,016,631.67	2,984,960.48	2,956,299.04
83421EAB2	TTF/SOLIANT HEALTH/SOLIANT LOW	390,527.13	387,598.18	313,398.02
83783XAF3	SOUTH FIELD ENERGY 9/25 TLC	56,697.63	56,697.63	57,051.99
83783XAG1	SOUTH FIELD ENERGY 9/25 TLB	943,302.37	943,302.37	949,198.01
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	2,992,500.00	2,992,500.00	2,987,562.38
84850XAK8	COINMACH/CSC SERVICEWORKS/AIR-	0.01	0.01	0.01
84862VAC6	SPLAT SUPER HOLDCO/SIZZLING PL	2,196,359.41	2,156,426.25	2,055,419.03
84862VAD4	SPLAT SUPER HOLDCO/SIZZLING PL	93,640.59	93,640.59	87,631.67
855031AU4	STAPLES 5/24 TLB	1,701,574.30	1,587,803.90	1,611,969.40
85570DAP7	STARWOOD PROPERTY 8/25 TLB	1,995,000.00	1,985,025.00	1,999,987.50
86388BAD8	STUDENT TRANSPORTATION 6/25 CO	995,000.00	990,358.33	996,661.65
86388BAE6	STUDENT TRANSPORTATION OF AMER	1,140,208.93	1,140,208.93	1,142,113.08
86388BAF3	STUDENT TRANSPORTATION OF AMER	857,755.54	857,755.54	859,187.99
86859CAN4	SUPPLYONE 3/24 TLB	1,994,974.87	1,989,987.43	1,997,747.89
87168EAB0	SWEETWATER SOUND 8/21 COV-LITE	750,737.35	752,614.19	754,491.04
87168TAB7	SYNIVERSE 5/22 TL	865,527.00	802,776.30	831,217.51
87169DAB1	INC RESEARCH / INVENTIV HEALTH	2,012,862.48	1,993,114.02	2,014,432.51
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	1,290,181.45	1,241,675.60	1,200,539.64
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,995,000.00	2,000,299.22	1,996,556.10
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,995,000.00	1,995,000.00	1,996,256.85
88636PAH4	TIDAL WASTE/COASTAL WASTE 10/2	997,488.53	997,488.53	1,003,722.83
88675UAE2	SABRE INDUSTRIES 8/25 COV-LITE	1,995,000.00	1,990,012.50	1,999,987.50
89142DAB9	TORRID 6/21 COV-LITE TLB	2,288,708.63	1,988,743.71	895,136.83
89364MCD4	TRANSDIGM 9/24 TLL	956,659.24	957,644.61	960,208.45
89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	1,042,387.50	1,039,781.53	1,046,515.35
89677NAE4	TRIPADVISOR 7/24 TLB	620,913.93	619,053.06	596,853.52
89787RAH5	TRUGREEN 10/20 TL	2,348,818.89	2,315,633.11	2,296,557.67
90266UAL7	ZUFFA/TKO GROUP 9/25 TL	995,000.00	992,512.50	998,999.90
914908BB3	UNIVISION 1/22 COV-LITE TLB	2,013,573.41	1,996,749.89	1,995,954.64
91823JAC6	GENERATION BRANDS/VISUAL COMFO	869,502.35	864,229.42	872,597.78
91838LAK6	VERITEXT 12/24 TLB	2,336,540.70	2,330,332.56	2,301,072.01

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92227QAG1	VARSITY BRANDS 9/25 COV-LITE T	1,411,241.67	1,411,241.67	1,415,658.86
92532MAE5	VERTEX AEROSPACE 11/21 COV-LIT	1,244,568.59	1,244,568.59	1,250,019.80
92537EAG3	VERTIV 8/25 TL	2,014,937.34	2,016,196.68	2,023,641.87
93369PAM6	ABRA AUTO BODY/CALIBER COLLISI	2,436,192.94	2,428,892.25	2,437,484.12
93710RAB2	WASH MULTIFAMILY 8/25 TLB	2,000,000.00	1,995,000.00	2,015,000.00
94105CAL4	WASSERMAN MEDIA 6/25 TL	997,500.00	992,512.50	1,001,240.63
96244UAJ6	WHATABRANDS/WHATABURGER 12/24	1,241,848.34	1,241,539.75	1,244,779.10
96350TAH3	WHITE CAP 6/24 TLB	994,974.88	985,423.12	998,785.63
97246FAM8	WILSONART INTERNATIONAL 8/24 T	2,387,793.18	2,323,186.31	2,310,189.90
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	744,360.90	744,360.90	745,432.78
97381JAJ2	WINDSTREAM 9/24 TLB	1,000,000.00	1,006,250.00	1,002,500.00
97381JAK9	WINDSTREAM/UNITI 9/25 COV-LITE	1,405,000.00	1,390,950.00	1,408,512.50
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	1,986,732.83	1,980,220.04	1,965,216.51
999G04398	EB TEMP INV FD	56,257,434.92	56,257,434.92	56,257,434.92
99AA12699	DRAFTKINGS 2/25 COV-LITE TLB	1,240,625.00	1,237,213.27	1,240,401.69
99AA15775	MILK SPECIALTIES/ACTUS NUTRITI	1,940,137.50	1,891,634.06	1,948,635.30
99AA16070	ENTAIN/GVC HOLDINGS 7/25 (2029	1,000,000.00	1,000,000.00	993,130.00
99AA17912	WEBER-STEPHEN 9/25 COV-LITE TL	1,015,000.00	1,004,850.00	1,015,507.50
99AAE6621	ERM (ENVIRONMENTAL RESOURCES)	997,344.58	994,851.22	999,837.94
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	3,171,577.01	2,921,364.32	2,979,950.33
99AAV5699	ALLWYN 1/25 COV-LITE TLB	1,240,648.41	1,236,616.30	1,186,891.11
99AAV8651	LONG RIDGE ENERGY 2/25 TLB	1,986,865.60	1,961,414.13	1,965,347.85
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	2,044,875.00	2,018,503.59	2,039,762.81
99AAX1316	EVERI/IGT 5/25 TLB	1,296,750.00	1,285,528.12	1,296,075.69
99AAX1951	WELLNESS PET 5/25 TLA	1,000,000.00	870,000.00	605,000.00
99AAX2496	TRUCORDIA INSURANCE 6/25 TLB	997,500.00	995,006.25	990,018.75
99AAX3304	LACKAWANNA ENERGY 7/25 TLB	1,914,401.87	1,909,615.87	1,924,452.48
99AAX3395	TURQUOISE TOPCO LIMITED 8/25 T	1,000,000.00	995,000.00	986,250.00
99AAX3569	CBS OUTDOOR 9/25 TLB	2,000,000.00	1,997,500.00	2,005,000.00
99AAX4039	TRACE3 10/25 DELAYED TL	178,571.43	178,571.43	178,869.64
99AAX4047	TRACE3 10/25 TLB	1,696,428.57	1,679,464.28	1,699,261.61
99AAX4054	POLYNT 10/25 (USD) TLB2	540,000.00	539,325.00	540,675.00
99AAX4393	SEBIA/ARGENT FINCO 11/25 COV-L	1,320,000.00	1,316,700.00	1,328,250.00
99AAX4401	ITP AERO 11/25 TL	1,520,000.00	1,516,200.00	1,526,460.00
99AAX4443	HNI 11/25 COV-LITE TLB	1,085,000.00	1,079,575.00	1,087,712.50
99AAX7263	HAMILTON PROJECTS 6/25 TL	964,921.46	962,509.15	970,411.86
99AAX8055	SKECHERS USA 6/25 (USD) TLB	1,000,000.00	997,500.00	1,006,880.00
99AAX8592	MJH HEALTHCARE 7/25 TLB	558,596.49	502,736.84	499,480.22
99AAY1034	ASTRO ACQUISITION/COOPER MACHI	1,995,000.00	1,990,012.50	2,007,468.75
99AAY2685	ACP TARA/ARCADIA CONSUMER HEAL	2,000,000.00	1,995,000.00	2,010,000.00
99AAY3402	MJH HEALTHCARE/MJH LIFE SCIENC	1,685,000.00	1,587,775.00	1,541,775.00
99AAY3642	IPS/CP IRIS 10/25 COV-LITE TL	1,339,615.38	1,326,219.23	1,329,005.63
99AAY3659	IPS/CP IRIS 10/25 COV-LITE DEL	165,384.62	165,384.62	164,074.77
99AAY3766	VERSANT MEDIA 10/25 COV-LITE T	2,025,000.00	2,004,750.00	2,023,744.50
99AAY4137	RYAN 11/25 COV-LITE TLB	4,585,000.00	4,562,075.00	4,520,030.55
99AAY4327	ALLWYN 10/25 TLB	800,000.00	784,000.00	784,000.00
99AAY4731	LIBERTY TIRE 11/25 COV-LITE TL	2,605,000.00	2,591,975.00	2,605,000.00
99AAY5530	PYE-BARKER 12/25 COV-LITE DELA	230,750.00	230,750.00	232,095.27
99AAY5548	PYE-BARKER 12/25 COV-LITE TL	1,544,250.00	1,536,528.75	1,553,252.98
99AAY5613	TECTA AMERICA 12/25 TLB	995,000.18	999,975.18	997,865.78
99VDCBC2	FTAI INFRASTRUCTURE INC 1L SR.	1,825,000.00	1,797,625.00	1,802,370.00
AA9307148	INSIGNIA FINANCIAL GROUP/DAINT	2,350,000.00	2,314,750.00	2,332,375.00
C4953EAH8	KNOWLTON DEVELOPMENT/KDC 8/25	2,000,000.00	2,000,000.00	1,967,000.00
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL	1,903,038.56	1,901,552.65	1,903,628.50
C6902LAE6	PLUSGRADE 3/25 COV-LITE	596,917.72	596,917.72	596,917.72
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	1,620,937.50	1,622,028.52	1,627,016.02
C8856UAH1	HUSKY INTERNATIONAL 11/25	2,000,000.00	2,000,000.00	2,012,780.00

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C9763HAB3	WESTJET AIRLINES 1/24 TL	744,318.18	742,457.38	746,819.09
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	276,325.98	253,560.85	262,509.68
G0754AAC2	AZORRA SOAR 7/25 TLB	1,989,935.62	1,989,935.62	1,998,233.65
G0757GAH5	BIFM/BROOKFIELD GLOBAL/BGIS 9/	818,360.59	817,337.63	823,131.63
L0178UAM8	ALTICE 12/22 (USD) TL	1,893,087.41	1,606,675.36	1,394,807.87
L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	2,000,000.00	1,991,250.00	1,971,080.00
L8869UAC7	KANTAR 2/24 EXTENDED TLB	1,637,028.99	1,555,177.54	1,520,390.67
L9002RAB2	VFS GLOBAL/SPEED MIDCO 9/25 (U	1,320,000.00	1,316,700.00	1,324,950.00
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	744,303.81	743,373.42	743,060.82
N3313EAJ9	AMAYA/FLUTTER 5/25 TLB	2,487,500.00	2,481,281.25	2,487,500.00
00120CAE8	AGL CLO 12 LTD 12A ER 144A	447,176.00	447,176.00	451,430.43
00130MAL8	ARDENT HEALTH 9/25 COV-LITE TL	1,511,332.00	1,514,369.54	1,511,332.00
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	264,324.00	264,324.00	264,435.54
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	778,000.00	734,950.75	802,934.90
008510AG4	AGL CLO 7 LTD 7A ER2 144A	484,568.00	484,568.00	478,558.39
00900YAG1	AIMBRIDGE HOSPITALITY 3/25 (FL	956,362.37	848,540.16	953,971.46
00900YAH9	AIMBRIDGE HOSPITALITY 3/25 (FL	568,668.66	568,668.66	563,692.81
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,648,000.00	1,516,160.00	1,630,910.24
02352BAA3	AMENTUM HOLDINGS INC 144A	393,000.00	398,895.40	414,233.79
03028BAB3	AMERICAN TRAILER WORLD 3/21 CO	4,577,271.56	4,097,095.40	4,051,343.06
03764EAQ2	APIDOS CLO XI 11A ER4 144A	767,632.00	767,632.00	769,800.56
04017UAG1	ARES LVII CLO LTD 57A ER2 144A	224,244.00	224,244.00	224,446.49
04041NAA0	WESTERN MIDSTREAM OPERATI 144A	190,000.00	190,000.00	202,608.40
045941AA9	ASURION LLC AND ASURION C 144A	271,000.00	271,000.00	281,162.50
05624AAB8	ENVESTNET/BCPE PEQUOD 9/24 TLB	799,258.05	808,249.70	800,504.89
05683KAG3	BAIN CAPITAL CREDI 5A ERR 144A	300,545.00	300,545.00	295,163.14
05684EAG6	BAIN CAPITAL CREDI 1A ERR 144A	242,343.00	242,343.00	239,891.46
05685PAG0	BAIN CAPITAL CREDIT 1A ER 144A	342,570.00	342,570.00	345,201.28
07337JAC1	BEACH ACQUISITION BIDCO L 144A	2,418,000.00	2,478,417.50	2,668,722.42
08078UAN3	BELRON 7/25 TLB	863,107.78	874,975.52	867,423.32
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	259,968.00	259,968.00	259,981.52
093645AJ8	BLOCK COMMUNICATIONS INC 144A	2,234,000.00	2,045,708.10	2,087,002.80
09630HAE1	BLUEMOUNTAIN CLO X 26A ER 144A	304,593.00	303,070.04	296,893.19
09630TAE5	BLUEMOUNTAIN CLO X 28A ER 144A	275,294.00	271,164.59	270,606.02
09631FAE4	BLUEMOUNTAIN CLO X 32A ER 144A	307,453.00	307,453.00	306,993.05
104931AA8	BRAND INDUSTRIAL SERVICES 144A	1,213,000.00	1,308,774.13	1,189,516.32
10620UAM4	BRAZOS/BISON MIDSTREAM 7/25 CO	1,484,579.03	1,489,006.45	1,485,276.78
11163AAB3	BROCK 4/24 TLB	2,901,470.50	2,930,485.20	2,906,315.96
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	1,232,444.77	1,050,982.11	1,040,540.79
12516JAA8	CBAMR 2017-4 LTD 4A ER 144A	245,279.00	245,279.00	247,017.78
12516PAA4	CBAM 2018-5 LTD 5A ER 144A	686,389.00	686,389.00	685,693.69
12541HAX1	CHG HEALTHCARE 7/25 TL	1,494,732.19	1,496,600.61	1,501,010.07
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	2,075,000.00	2,075,000.00	2,179,434.75
12620BAR1	CPM HOLDINGS 9/23 TL	729,652.74	717,843.17	725,194.56
126307BB2	CSC HOLDINGS LLC 144A	2,800,000.00	1,953,025.00	1,717,100.00
126307BN6	CSC HOLDINGS LLC 144A	200,000.00	193,750.00	148,640.00
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	5,562,572.01	5,391,231.94	5,427,012.13
12685JAC9	CABLE ONE INC 144A	1,249,000.00	968,150.00	962,891.57
12687GAB5	CABLEVISION LIGHTPATH LLC 144A	3,313,000.00	3,058,398.50	3,237,794.90
14315HAL7	CARLYLE US CLO 202 2A DR2 144A	409,760.00	409,760.00	405,539.06
14316DAG6	CARLYLE US CLO 201 1A DR2 144A	1,098,711.00	1,109,734.34	1,101,336.92
14320GAA6	CARLYLE US CLO 2021 9A ER 144A	438,030.00	438,030.00	432,396.93
14687FAG2	CARVAL CLO IV LTD 1A ER 144A	331,975.00	331,975.00	335,293.42
14688BAA3	CARVAL CLO XII-C LTD 1A E 144A	370,423.00	370,423.00	373,834.23
150190AE6	SIX FLAGS ENTERTAINMENT CORP /	1,722,000.00	1,595,002.50	1,606,040.52
150322AJ4	CEDAR FUNDING IV C 4A ER3 144A	444,868.00	446,313.82	433,400.64
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	2,792,936.03	2,452,101.07	2,358,857.91

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162775AA8	CHECK POINT SOFTWARE TECH 144A	967,000.00	967,000.00	964,582.50
16384YAM9	DUPONT (E.I.) DE NEMOURS 10/25	1,604,527.54	1,588,482.26	1,582,465.29
163851AF5	CHEMOURS CO/THE 144A	1,473,000.00	1,368,156.40	1,432,507.23
163851AH1	CHEMOURS CO/THE 144A	3,467,000.00	3,047,155.04	3,134,896.07
163851AJ7	CHEMOURS CO/THE 144A	1,087,000.00	1,091,365.68	1,052,455.14
169918AA7	CHOBANI HOLDCO II LLC 144A	574,103.00	572,981.95	612,797.54
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	628,000.00	621,309.80	653,867.32
203372AV9	COMMSCOPE LLC 144A	423,000.00	417,712.50	424,548.18
20338HAB9	COMMSCOPE TECHNOLOGIES LL 144A	2,737,000.00	2,491,127.66	2,730,841.75
25213YAU9	DEXKO GLOBAL 10/21 (USD) COV-L	521,712.65	477,518.33	517,038.10
25213YAW5	DEXKO GLOBAL 10/21 (EUR) COV-L	1,485,137.68	1,519,672.11	1,717,428.74
25213YAZ8	DEXKO GLOBAL 10/21 (EUR) GERMA	1,011,276.55	1,034,792.15	1,169,450.77
26246HAE1	DRYDEN 87 CLO LTD 87A ER 144A	327,263.00	327,263.00	326,589.17
26251KAE6	DRYDEN 90 CLO LTD 90A ER 144A	198,707.00	198,707.00	196,332.45
267486AA6	DYE & DURHAM LTD 144A	42,000.00	43,217.63	39,610.62
28917XAE0	DATATEL/ELLUCIAN 11/24 2ND LIE	358,312.82	357,417.04	360,663.35
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	3,408,000.00	3,048,014.11	3,239,099.52
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	1,549,481.32	1,547,732.33	1,551,681.58
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	778,000.00	800,367.50	807,291.70
36485MAN9	GARDA WORLD SECURITY CORP 144A	621,000.00	626,871.71	630,936.00
36485MAP4	GARDA WORLD SECURITY CORP 144A	708,000.00	709,557.69	721,147.56
366504AA6	GARRETT MOTION HOLDINGS I 144A	448,000.00	458,478.72	476,165.76
370919AC6	KENNEDY LEWIS CLO 13A SUB 144A	473,516.00	361,055.95	200,617.36
37147WAE5	KENNEDY LEWIS CLO 12A ER 144A	916,730.00	916,730.00	924,857.73
37185LAN2	GENESIS ENERGY LP / GENESIS EN	680,000.00	720,715.28	714,707.20
37185LAR3	GENESIS ENERGY LP / GENESIS EN	301,000.00	301,000.00	312,441.01
37230JAB8	GENMAB A/S/GENMAB FINANCE 144A	1,559,000.00	1,580,375.00	1,642,702.71
37254YAB6	GEON PERFORMANCE 8/21 COV-LITE	2,226,213.05	2,049,499.87	1,750,360.01
37954FAK0	GLOBAL PARTNERS LP / GLP 144A	123,000.00	122,385.00	129,553.44
389925AA6	GREAT CANADIAN GAMING COR 144A	580,000.00	587,528.85	585,887.00
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	2,111,642.63	1,983,274.24	2,089,026.94
41758EAA5	HARVEST US CLO 2025- 3A E 144A	270,739.00	270,739.00	270,176.95
43118DAB6	HIGHTOWER HOLDING LLC 144A	557,000.00	557,000.00	590,425.57
449691AF1	ILIAD HOLDING SAS 144A	1,400,000.00	1,454,664.00	1,506,736.00
45074HAC2	IXS 8/25 COV-LITE TLB	2,533,625.81	2,482,953.30	2,524,124.71
45114NAF4	DIVERSITECH 12/21 2ND LIEN COV	237,853.42	237,258.79	241,123.90
45258DAB1	IMMUNOCORE HOLDINGS PLC	872,000.00	761,943.93	788,070.00
45673NAF7	STYROLUTION 1/20 (EUR) TLB	1,301,945.70	1,432,364.30	1,434,359.52
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	2,536,172.25	2,391,048.42	2,464,677.55
47047QAE8	JAMESTOWN CLO XII 1A ERR 144A	444,206.00	444,206.00	438,252.75
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	562,028.00	562,028.00	530,372.90
477143AP6	JETBLUE AIRWAYS CORP	4,085,000.00	3,693,686.42	3,997,172.50
477839AD6	JBT MAREL CORP 144A	803,000.00	803,772.50	831,506.50
48190CAE2	KKR CLO 45A LTD 45A ER 144A	214,588.00	214,588.00	216,441.18
48253AAF7	KKR CLO 25 LTD 25 ER2 144A	325,000.00	325,000.00	312,963.30
48255WAE0	KKR CLO 46 LTD 46A ER 144A	617,360.00	617,360.00	622,987.24
48257LAA0	KKR CLO 59 LTD 59A E 144A	158,239.00	158,239.00	158,283.31
496097AE6	KINGS PARK CLO LTD 1A ER 144A	268,769.00	268,769.00	268,930.80
50168EAP7	MULTI-COLOR 10/21 (EUR) COV-LT	5,705,981.67	5,892,836.30	4,305,643.18
50168QAE5	LABL INC 144A	606,000.00	617,438.40	382,367.82
50203TAB2	LFS TOPCO LLC 144A	798,000.00	802,907.50	803,155.08
527298CQ4	LEVEL 3 FINANCING INC 144A	1,607,892.00	1,607,892.00	1,648,314.40
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	1,684,483.60	1,579,487.29	1,673,012.27
55821QAE3	MADISON PARK FUNDI 49A ER 144A	559,333.00	559,333.00	541,255.36
565915AG0	MARBLE POINT CLO X 2A ERR 144A	358,064.00	358,064.00	353,694.19
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	280,547.00	276,495.90	272,266.94
56607HAL5	MARBLE POINT CLO X 3A ER2 144A	345,534.00	345,534.00	348,205.32

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57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	803,000.00	803,700.00	770,518.65
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	3,583,000.00	3,750,121.17	3,811,416.25
58455MAF6	DRIVE MEDICAL 3/21 FLOATING RA	377,056.38	372,954.81	370,457.89
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	2,671,000.00	2,553,025.55	2,652,997.46
59909TAC8	MILANO 10/20 COV-LITE TLB	5,707,909.90	5,504,080.31	5,598,032.63
61978XAA5	MOTION BONDCO DAC 144A	3,900,000.00	3,753,967.66	3,786,822.00
62886HBS9	NCL CORP LTD 144A	1,965,000.00	1,990,524.37	2,187,300.45
62886HBW0	NCL CORP LTD 144A	6,128,000.00	6,119,337.25	5,909,843.20
62908HAR6	NEP 10/25 (USD) COV-LITE TLB	6,751,116.10	6,275,780.94	6,162,486.29
62908HAT2	NEP 10/25 (EUR) TLB	703,727.18	800,011.12	754,174.30
62922LAC2	NGL ENERGY OPERATING LLC 144A	1,178,000.00	1,197,722.60	1,222,917.14
62922LAD0	NGL ENERGY OPERATING LLC 144A	1,393,000.00	1,417,123.51	1,442,590.80
64133XAL7	NEUBERGER BERMAN L 42A ER 144A	162,365.00	162,365.00	159,140.92
64134CAL2	NEUBERGER BERMAN L 41A ER 144A	607,478.00	607,478.00	604,489.82
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	872,206.53	877,657.82	859,219.37
65343UAJ1	PROMONTORY INTERFINANCIAL/INTR	636,652.08	630,285.56	631,215.07
665530AB7	NORTHERN OIL & GAS INC 144A	809,000.00	806,761.25	816,685.50
665531AJ8	NORTHERN OIL & GAS INC	822,000.00	799,585.03	791,997.00
665531AL3	NORTHERN OIL & GAS INC 144A	937,000.00	926,000.00	912,310.05
66860VAG6	NORTHWOODS CAPITA 20A ER2 144A	221,228.00	216,803.44	221,691.03
67389CAG8	OAKTREE CLO 2021-2 2A ER 144A	558,128.00	558,128.00	521,835.17
67573MAE7	OCTAGON INVESTMENT 1A ER 144A	363,113.00	363,113.00	366,769.55
67592WAE2	OCTAGON 55 LTD 1A ER 144A	221,037.00	221,037.00	222,128.26
675946AA5	OCTAGON INVESTMENT 1A ER 144A	349,821.00	349,821.00	329,547.47
68162RAH4	WEST CORP 1/23 TLB3	2,048,603.89	1,987,145.77	625,254.39
68163YAH8	SOLENIS 6/24 (EUR)	914,132.83	1,010,483.62	1,084,339.34
68631KAE9	OSTTRA 5/25 2ND LIEN COV-LITE	1,114,770.00	1,103,622.30	1,120,343.85
687785AB1	OSCAR ACQUISITIONCO LLC / 144A	2,905,000.00	2,698,573.72	1,300,074.65
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	3,322,481.41	2,870,844.24	2,366,669.96
69315JAG8	PARTS AUTHORITY 10/20 TLB	4,014,837.30	3,710,208.39	3,490,901.03
69356BAG5	PPM CLO 4 LTD 4A ER2 144A	330,847.00	324,230.06	323,717.58
69916MAE9	PARALLEL 2023-1 LTD 1A DR 144A	399,896.00	399,896.00	401,547.17
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	1,467,038.94	1,445,033.36	1,474,066.06
70082LAD9	PARK RIVER HOLDINGS INC 144A	2,568,212.00	2,521,997.00	2,516,847.76
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	4,221,131.92	4,059,553.88	3,907,712.87
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	3,041,224.85	2,284,786.44	209,084.21
73742GAE4	POST CLO 2021-1 LTD 1A ER 144A	567,300.00	567,300.00	556,284.17
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,247,042.27	1,254,705.36	1,244,286.31
74773KAE5	QUALTRICS 2/25 TLB	862,964.65	874,830.40	860,807.24
74939UAA2	RAD CLO 31 LTD 31A D 144A	404,445.00	404,445.00	404,555.82
74980GAL7	RR 8 LTD 8A DR2 144A	213,259.00	213,259.00	213,390.15
75025KAM0	RCN CABLE/ASTOUND BROADBAND 6/	3,917,081.60	3,332,583.94	2,996,567.42
75602BAA7	REAL HERO MERGER SUB 2 IN 144A	1,330,000.00	1,146,580.92	575,477.70
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	828,806.96	824,662.93	830,622.05
75606DAS0	ANYWHERE REAL ESTATE GROU 144A	952,246.00	876,782.24	948,027.55
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	2,791,000.00	2,797,932.50	3,028,932.75
758071AA2	SPX FLOW INC 144A	6,181,000.00	6,421,142.72	6,376,875.89
75865HAM0	THERMA HOLDINGS 10/25 COV-LITE	250,830.49	250,830.49	252,292.83
758969AG4	REGATTA XXII FUNDI 2A ER2 144A	166,582.00	166,582.00	166,524.03
75900YAE8	REGATTA XXVI FUNDIN 2A ER 144A	206,249.00	206,249.00	206,371.10
78454LAY6	SM ENERGY CO 144A	644,000.00	597,047.50	633,097.08
78571YBK5	SABRE 11/24 TLB1	1,453,675.10	1,444,872.46	1,279,234.09
78571YBL3	SABRE 11/24 TLB2	107,361.76	101,993.69	95,551.97
78573NAJ1	SABRE GLBL INC 144A	320,000.00	316,077.32	326,400.00
78573NAK8	SABRE GLBL INC	753,000.00	795,717.50	757,141.50
78573NAL6	SABRE GLBL INC 144A	1,110,000.00	1,092,437.79	943,278.00
78573NAM4	SABRE GLBL INC 144A	1,696,000.00	1,696,000.00	1,406,102.72

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78573NAN2	SABRE GLBL INC 144A	1,416,000.00	1,210,680.00	1,162,890.00
78573XAA8	SABRE FINANCIAL BORROWER 144A	1,409,000.00	1,409,000.00	1,427,796.06
808541AC0	MATIV HOLDINGS INC 144A	800,000.00	796,575.25	808,024.00
81124MAG7	SCULPTOR CLO XXVII 28A ER 144A	395,309.00	395,309.00	383,572.67
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	2,299,355.50	2,278,090.93	2,264,865.17
829924AA7	SIXTH STREET CLO 12A ER2 144A	298,677.00	298,677.00	298,794.08
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	1,656,000.00	1,601,302.45	1,588,965.12
83283WAE3	SMYRNA READY MIX CONCRETE 144A	754,000.00	794,527.50	806,501.02
83304AAL0	SNAP INC 144A	780,000.00	804,375.00	808,275.00
83600VAH4	STERIGENICS-NORDION/SOTERA 9/2	829,479.29	833,626.69	833,112.41
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	870,630.47	881,513.35	869,193.93
87154FAL1	SYMPHONY CLO XVII 18A ER4 144A	385,001.00	381,150.99	375,866.47
87246VAF9	TICP CLO VI 2016-2 6A ER2 144A	999,500.00	999,999.75	1,002,839.33
87485LAE4	TALOS PRODUCTION INC 144A	669,000.00	594,075.00	697,639.89
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,510,963.61	1,507,929.09	1,512,142.16
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	3,210,742.66	3,210,742.66	3,212,765.43
89071LAB6	TOPGOLF CALLAWAY 3/23 COV-LITE	1,354,301.35	1,341,158.26	1,357,118.30
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	787,000.00	796,112.50	794,342.71
893814AA1	TRANSOCEAN INTERNATIONAL 144A	335,000.00	335,000.00	349,874.00
89624PAE3	TRIMARAN CAVU 2021- 1A ER 144A	466,825.00	448,735.53	467,049.54
89640GAG8	TRINITAS CLO XX LT 20A ER 144A	353,150.00	353,150.00	339,901.22
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	456,023.17	461,153.42	457,126.75
90184NAG3	TWITTER 10/22 TL	2,457,216.88	2,389,269.52	2,411,586.36
90184NAK4	TWITTER 2/25 FIXED TL	7,279,600.43	7,169,710.48	7,248,370.94
91845AAB1	VZ SECURED FINANCING BV 144A	459,000.00	459,000.00	465,375.51
92227QAG1	VARSITY BRANDS 9/25 COV-LITE T	5,575,578.89	5,547,846.48	5,593,030.45
92834PAR4	SYNCSORT/PRECISELY/VISION SOLU	3,219,248.19	3,097,391.59	3,009,997.06
92916PAK0	VOYA CLO 2017-3 LT 3A DRR 144A	876,170.00	876,170.00	847,527.13
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	301,023.00	301,384.23	303,541.66
97316NAE4	WIND RIVER 2023-1 C 1A ER 144A	306,669.00	306,669.00	309,060.10
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	1,508,150.00	1,478,745.62	1,432,742.50
98919XAH4	ZAYO 9/25 (USD) TL	1,639,220.65	1,501,401.84	1,551,276.46
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	870,919.60	875,274.20	861,487.54
98953GAD7	ZIGGO BOND CO BV 144A	879,000.00	808,680.00	784,736.04
999F31534	CASH COLLATERAL HELD AT GS	318,995.70	318,995.70	318,995.70
999G04398	EB TEMP INV FD	14,686,565.40	14,686,565.40	14,686,565.40
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	2,805,770.00	2,777,712.30	2,742,640.18
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	268,894.04	265,559.98	244,693.58
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	1,278,665.99	1,240,306.01	1,275,469.33
99AAY0044	FINASTRA 7/25 (EUR) TL	2,301,125.02	2,694,881.75	2,648,505.15
99AAY2362	LEVEL 3 9/25 COV-LITE TLB4	2,293,705.36	2,259,299.78	2,303,166.89
99VVDK4V4	AIMBRIDGE ACQUISITION CO INC	50,668.90	5,193,552.00	3,587,069.31
C3117CAB0	DYE & DURHAM 3/24 TLB	1,715,385.31	1,595,308.34	1,578,154.49
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	2,691,071.03	2,545,288.98	2,492,120.15
ED9278869	IU FINANCE 11/24 TLB	1,299,469.82	1,443,922.72	1,540,950.84
EF9020530	NUMERICABLE / YPSO / ALTICE 10	4,708.50	1,273.31	828.72
EF9260946	NUMERICABLE / YPSO / ALTICE 10	700,778.03	761,995.20	811,094.84
EF9277064	NUMERICABLE / YPSO / ALTICE 10	1,620,505.35	1,894,882.83	1,899,795.78
EF9292840	FONCIA 3/21 COV-LITE TLB	1,035,171.92	1,035,490.26	1,061,186.23
EFBK4SF8	EMERIA SASU REGS	1,334,000.00	1,315,293.20	1,369,218.08
EI9UV0QJ8	FIBER MIDCO SPA 144A	998,000.00	1,129,528.67	898,863.97
EI9UV3OC9	BUBBLES BIDCO SPA REGS	602,000.00	620,786.42	712,986.14
EI9UV6GE7	ENGINEERING - INGEGNERIA REGS	520,000.00	550,685.22	657,173.21
EIBM99VP9	FIBER MIDCO SPA REGS	1,834,000.00	1,930,728.70	1,651,820.16
EIBPRD655	ITALMATCH CHEMICALS SPA REGS	800,000.00	938,821.74	976,121.54
EIBT9LD10	BUBBLES BIDCO SPA REGS	589,000.00	611,707.05	709,679.97
EL9020412	TIPICO 2/25 TLB	152,621.30	159,122.14	179,436.09

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EL9251033	ULTRA ELECTRONICS 11/21 (EUR)	283,756.99	293,645.86	335,757.84
EL9255448	TEAM.BLUE 9/25 (EUR) TLB	705,562.11	779,732.35	830,462.16
EL9UV9DU1	CPI PROPERTY GROUP SA REGS	971,000.00	1,091,918.68	1,057,171.80
ELBM8DH70	AROUNDTOWN SA REGS	200,000.00	209,453.63	227,297.99
ELBMDH255	CPI PROPERTY GROUP SA REGS	611,000.00	643,681.97	630,528.49
ELBR4ZWF9	ALTICE FRANCE SA REGS	451,784.00	524,661.40	527,507.73
ELBR4ZWG7	ALTICE FRANCE SA REGS	225,892.00	273,736.39	270,205.56
ELBR4ZWH5	ALTICE FRANCE SA REGS	539,070.00	431,483.35	601,455.22
ELBR4ZWJ1	ALTICE FRANCE SA REGS	145,548.00	160,210.71	160,511.58
ELBR4ZWK8	ALTICE FRANCE SA REGS	174,042.00	189,721.22	194,490.05
ELBRK2YZ8	MOTION FINCO SARL 144A	63,000.00	70,527.47	67,153.35
ELBRWD7M0	ALTICE FRANCE SA REGS	462,060.00	506,464.96	510,255.07
EN9020152	CRH EUROPE DISTRIBUTION/BME GR	3,246,121.92	3,298,056.44	3,162,849.84
EN9260246	COLOSSEUM DENTAL 9/25 TLB	884,199.11	928,232.22	1,043,452.96
EV9258770	VALEO FOODS 6/21 (EUR)	445,554.69	461,579.34	522,988.67
EVBWWSK3	ARDONAGH FINCO LTD REGS	1,504,000.00	1,645,660.85	1,820,551.62
EX9023402	CLINIGEN 1/25 COV-LITE TLB	958,405.37	1,063,875.16	1,082,218.60
EX9261176	DECHRA PHARMACEUTICALS 11/24 (	0.02	0.02	0.02
EX9262000	PROJECT AURORA/SPECTRIS 9/25 (	1,036,717.54	1,212,130.15	1,226,400.32
EX9270185	PHARMANOVIA 6/24 COV-LITE TLB	1,292,888.02	1,422,622.68	803,508.83
EX9270482	HUNTSMITH/UDG HEALTHCARE 8/21	1,199,902.30	1,328,513.11	1,387,029.96
EX9393045	IVC/INDEPENDENT VETCARE 1/25 T	643,169.71	714,327.00	759,902.89
EX9UWBH35	CPI PROPERTY GROUP SA REGS	342,000.00	440,375.53	431,256.66
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	720,000.00	840,755.46	888,728.01
EXBRWD8D3	INEOS FINANCE PLC REGS	1,300,000.00	1,384,601.31	1,313,763.33
EXBS84F32	DEUCE FINCO PLC REGS	732,000.00	961,225.80	994,382.79
EXBS9CVK7	KANE BIDCO LTD REGS	844,000.00	1,151,764.60	1,158,396.58
EZ9UV2R22	CVC CORDATUS LOAN 23A ER 144A	531,000.00	579,188.25	632,757.94
EZ9UV3K84	PENTA CLO 14 DAC 14A ER 144A	330,000.00	363,330.00	393,248.08
EZ9UV62X2	CAPITAL FOUR CLO VII 7X F REGS	340,000.00	361,290.80	395,565.56
EZ9UV7WR0	PENTA CLO 7 DAC 7X FR REGS	109,000.00	111,199.46	128,920.80
EZ9UV80R3	HARVEST CLO XXXVI D 36X E REGS	374,819.00	429,448.87	442,406.15
EZ9UV8I86	OCP EURO CLO 2025-1 13X E REGS	341,000.00	386,728.10	403,757.22
EZ9UV8KS9	WILTON PARK CLO DAC 1X ER REGS	198,000.00	224,551.80	234,141.91
EZ9UV8LR0	BAIN CAPITAL EURO C 1X ER REGS	100,000.00	112,785.00	118,017.31
EZ9UV8TS0	ARBOUR CLO V DAC 5X ER REGS	948,000.00	1,071,429.60	1,117,546.19
EZ9UV8XU0	AVOCA CLO XIV DAC 14X ERR REGS	238,000.00	268,428.30	282,235.78
EZ9UV9869	PALMER SQUARE EURO 2X FRR REGS	190,000.00	219,089.48	223,358.90
EZ9UWA6B6	CONTEGO CLO XIV DAC 14X E REGS	234,000.00	274,411.80	275,653.99
EZ9UWA8S7	TRINITAS EURO CLO X 10X F REGS	133,000.00	157,631.60	154,014.99
EZ9UWAHX6	CVC CORDATUS LOAN 28X FR REGS	192,000.00	217,006.68	223,092.81
EZ9UWAHY4	CVC CORDATUS LOAN 28X ER REGS	548,000.00	627,213.40	648,001.46
EZ9UWB558	PENTA CLO 15 DAC 15X FR REGS	182,000.00	212,184.70	213,736.99
EZ9UWB798	CARLYLE EURO CLO 20 1X ER REGS	213,000.00	242,618.50	249,646.73
EZ9UWB8A4	STANNAWAY PARK CLO D 1X F REGS	280,000.00	323,792.00	328,846.00
EZ9UWBGX5	HARVEST CLO XXXVII 37X F REGS	178,000.00	207,077.01	207,441.65
EZ9UWBQI7	APNA PARK CLO DAC 1X F REGS	326,000.00	380,246.40	375,198.51
EZ9UWC5Y3	AVOCA CLO XXI DAC 21X FR REGS	126,000.00	143,829.50	145,021.09
EZ9UWCH46	PALMER SQUARE EUROP 2X FR REGS	131,000.00	151,894.50	153,084.19
EZ9UWCII9	BBAM EUROPEAN CLO VI 8X F REGS	154,000.00	179,248.30	180,865.30
EZ9UWCLO7	PENTA CLO 12 DAC 12X FRR REGS	171,223.00	198,310.48	201,214.85
EZ9UWCP62	HARVEST CLO XXXVIII 38X F REGS	119,000.00	137,593.75	139,759.55
EZBJVNT75	MOTION BONDCO DAC 144A	2,734,000.00	2,859,443.83	3,066,459.69
EZBKZ7NJ3	MOTION BONDCO DAC REGS	2,035,000.00	2,133,741.57	2,282,459.94
G4768PAS0	INEOS 12/24 (USD) COV-LITE	702,796.27	598,181.81	561,358.52
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	41,767.00	773,503.96	932,239.44
L0269HAB1	AROUNDTOWN FINANCE SARL	323,000.00	339,355.19	368,056.94

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L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	18,255.85	18,233.04	18,301.49
NABTXM3N1	BEACH ACQUISITION BIDCO L REGS	449,000.00	525,689.20	536,847.71
Q0500HAE9	ARDONAGH 1/25 (EUR) TLB	0.01	0.01	0.01
SF9260958	MEHILAINEN 6/25 TLB	1,372,397.30	1,569,744.26	1,627,785.07
SSBS2CT07	HEIMSTADEN AB REGS	1,227,000.00	1,510,464.28	1,532,703.91
SSBTMJ5S3	HEIMSTADEN AB REGS	348,000.00	407,038.75	418,988.17
00036YAD5	ROCKWOOD SERVICE/ACUREN 1/25 T	677,805.01	681,136.79	680,509.45
00117EAB5	ADDISON GROUP 12/21 COV-LITE T	423,995.69	420,727.81	381,596.12
00130MAL8	ARDENT HEALTH 9/25 COV-LITE TL	538,035.36	540,782.02	538,035.36
00132UAP9	CULLIGAN 12/24 TLB	2,085,268.71	2,090,458.45	2,089,084.75
00149HAC8	RELADYNE 2/22 COV-LITE TL	845,520.00	844,288.17	845,164.88
00150LAB7	AHP HEALTH PARTNERS INC 144A	704,000.00	684,109.47	698,008.96
00165HAL7	LEARFIELD COMMUNICATIONS 10/24	621,212.70	628,568.96	621,548.15
00177MAE8	AMMC CLO 24 LTD 24A ER 144A	246,876.00	247,616.63	242,363.60
00177UAJ9	AMMC CLO 26 LTD 26A ER 144A	440,015.00	440,015.00	441,685.74
00185PAA9	API GROUP DE INC 144A	485,000.00	465,600.00	475,183.60
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	1,091,659.00	1,093,901.17	1,092,119.68
00192WAU1	ARES LXII CLO LTD 62A DR 144A	448,610.00	448,610.00	449,278.88
00217BAB0	ASP DREAM/FULLBLOOM 12/21	1,030,991.90	1,036,146.87	978,153.57
00217DAC4	AST SPACEMOBILE INC 144A	85,000.00	81,227.11	111,987.50
00217XAE6	HEXION 12/24 TLB	435,296.61	433,747.39	418,663.93
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	361,657.62	363,009.92	363,013.84
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	558,681.60	558,577.52	559,033.57
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	475,000.00	454,379.29	490,223.75
00709LAL1	ASPEN DENTAL 12/23 B5 COV-LITE	749,138.16	758,597.91	715,801.51
00766TAE0	AECOM 144A	623,000.00	626,432.66	638,487.78
00771PAM3	AEGION 1/25 COV-LITE TLB	625,113.79	623,629.83	627,457.97
00771PAN1	AEGION 5/25 DELAYED TL	52,305.19	52,305.19	52,501.33
00790RAB0	ADVANCED DRAINAGE SYSTEMS 144A	463,000.00	471,906.96	473,440.65
007973AE0	ADVANCED ENERGY INDUSTRIES INC	179,000.00	239,672.75	293,470.50
008073AA6	AEROVIRONMENT INC	301,000.00	347,823.40	326,585.00
008911BK4	AIR CANADA 144A	951,000.00	925,064.01	946,501.77
00900YAG1	AIMBRIDGE HOSPITALITY 3/25 (FL	483,180.40	428,705.68	481,972.45
00900YAH9	AIMBRIDGE HOSPITALITY 3/25 (FL	417,785.72	417,785.72	414,130.09
00912XBQ6	AIR LEASE CORP	321,000.00	320,267.58	306,137.70
00971TAN1	AKAMAI TECHNOLOGIES INC	176,000.00	174,875.56	173,888.00
00971TAP6	AKAMAI TECHNOLOGIES INC 144A	302,000.00	317,088.58	333,861.00
011642AD7	ALARM.COM HOLDINGS INC	152,000.00	149,417.52	144,704.00
013092AB7	ALBERTSONS COS INC / SAFE 144A	664,000.00	663,656.14	666,543.12
01309QAB4	ALBERTSONS COS INC / SAFE 144A	567,000.00	570,994.29	582,881.67
01309QAC2	ALBERTSONS COS INC / SAFE 144A	258,000.00	258,000.00	260,868.96
01644JAA6	ALKAMI TECHNOLOGY INC 144A	327,000.00	343,416.29	335,011.50
01748XAD4	ALLEGiant TRAVEL CO 144A	450,000.00	455,184.00	456,255.00
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	699,180.00	699,421.73	701,801.93
01881UAN5	ALLIANT INSURANCE 7/25 COV-LIT	597,207.70	597,366.12	598,390.17
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	501,000.00	514,084.81	519,777.48
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	679,000.00	686,760.35	700,178.01
01883LAH6	ALLIANT HOLDINGS INTERMED 144A	682,000.00	691,640.26	707,124.88
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,392,000.00	1,261,946.79	1,377,564.96
019576AF4	ALLIED UNIVERSAL HOLDCO L 144A	710,000.00	712,249.00	739,550.20
01957TAX5	UNIVERSAL SERVICES 8/25 (USD)	713,842.78	712,950.48	717,090.76
01957TAY3	UNIVERSAL SERVICES 8/25 (EUR)	498,750.00	579,871.69	589,236.34
019736AH0	ALLISON TRANSMISSION INC 144A	853,000.00	854,492.70	866,929.49
01973KAJ5	ALLISON TRANSMISSION 10/25 INC	186,567.90	186,101.48	187,345.89
02043QAC1	ALNYLAM PHARMACEUTICALS I 144A	182,000.00	182,000.00	175,402.50
02081GAC6	ALPHATEC HOLDINGS INC 144A	525,000.00	550,504.52	803,092.50
02090DAD0	ALTICE FRANCE SA 144A	661,515.00	502,830.79	634,181.20

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02090DAE8	ALTICE FRANCE SA 144A	1,006,432.00	966,879.22	965,107.90
021151AA3	ALSEA SAB DE CV 144A	599,000.00	608,405.41	599,359.40
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	980,678.99	979,689.22	982,208.85
02352BAA3	AMENTUM HOLDINGS INC 144A	815,000.00	839,091.97	859,034.45
02376CAX3	AMR 6/17 TLB	55,460.93	55,272.72	55,388.83
02376CBM6	AMR 11/23 TLB	309,680.00	309,454.60	309,875.10
02376CBR5	AMR 12/24 TLB	532,204.58	532,983.44	533,423.33
02376CBT1	AMR 5/25 TLB	189,219.29	187,327.09	190,048.07
023771T32	AMERICAN AIRLINES INC 144A	449,000.00	459,663.75	459,012.70
024747AG2	AMERICAN BUILDERS & CONTR 144A	804,000.00	743,560.77	775,409.76
03028BAB3	AMERICAN TRAILER WORLD 3/21 CO	4,353,585.01	3,864,224.76	3,853,358.09
03040WBE4	AMERICAN WATER CAPITAL CORP	210,000.00	213,600.00	209,118.00
03167DAR5	AMNEAL PHARMACEUTICALS 7/25 TL	388,856.00	389,426.30	391,772.42
03168LAA3	AMNEAL PHARMACEUTICALS LL 144A	191,000.00	194,374.80	201,518.37
031921AB5	AMWINS GROUP INC 144A	666,000.00	635,384.95	654,977.70
031921AC3	AMWINS GROUP INC 144A	489,000.00	496,723.51	502,804.47
03234TBA5	AMWINS 1/25 TLB	693,158.64	692,292.20	694,891.54
03238AAA3	AMYNTA AGENCY BORROWER IN 144A	467,000.00	467,000.00	474,392.61
03539PAJ7	ANKURA 12/24 COV-LITE TLB	942,039.19	944,799.66	918,827.34
03690AAK2	ANTERO MIDSTREAM PARTNERS 144A	628,000.00	645,055.03	650,030.24
03690AAM8	ANTERO MIDSTREAM PARTNERS 144A	656,000.00	655,347.82	659,968.80
03690AAN6	ANTERO MIDSTREAM PARTNERS 144A	669,000.00	669,000.00	674,412.21
03703HAD8	ANTICIMEX 10/25 COV-LITE TL	56,238.79	56,238.79	56,449.69
03765VAP5	PROTECTION ONE/ADT 11/24 COV-L	408,341.98	409,176.78	408,750.32
03765VAQ3	PROTECTION ONE/ADT 2/25 COV-LI	220,626.34	219,340.73	219,922.54
03768DAE7	APOLLO COMMERCIAL 5/25 TLB	172,801.64	171,505.64	173,881.65
03827FBD2	APPLIED SYSTEMS 2/24 TL	772,864.84	775,956.31	776,891.47
03852JBC4	ARAMARK 12/25 TL	402,593.92	406,357.10	403,439.37
03880YAF1	NEW ARCLIN/ARC FALCON 9/21 2ND	136,636.65	128,545.20	136,381.14
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	592,000.00	593,857.40	595,344.80
039653AC4	ARCOSA INC 144A	273,000.00	281,569.58	287,777.49
03965EAH9	ARCOSA 6/25 COV-LITE TL	84,699.67	85,044.55	85,029.15
039853AA4	ARDONAGH FINCO LTD 144A	1,960,000.00	2,043,477.25	2,054,785.60
04015YAG5	ARES LIIL CLO LTD 53A ER2 144A	378,424.00	378,424.00	378,579.15
04017UAG1	ARES LVII CLO LTD 57A ER2 144A	571,513.00	571,513.00	572,029.08
04041NAA0	WESTERN MIDSTREAM OPERATI 144A	131,000.00	131,935.20	139,693.16
04287KAG6	ARCONIC 1/25 COV-LITE TLB	43,976.84	44,251.69	44,031.81
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	578,000.00	545,086.08	561,700.40
045941AA9	ASURION LLC AND ASURION C 144A	2,561,000.00	2,601,214.50	2,657,037.50
04649VBC3	ASURION 2/23 B11 TLB	484,610.99	485,946.32	485,216.75
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	1,218,680.06	1,217,090.41	1,219,947.49
04921TAR5	CUBIC 7/25 SECOND OUT TLB	899,752.45	700,726.47	455,400.71
04921TAS3	CUBIC 7/25 SECOND OUT TLC	155,758.56	121,765.42	78,835.64
05352TAA7	AVANTOR FUNDING INC 144A	493,000.00	478,046.06	490,323.01
05368VAB2	AVIENT CORP 144A	442,000.00	446,986.72	454,336.22
05455JAA5	AXALTA COATING SYSTEMS DU 144A	391,000.00	413,706.75	412,579.29
05477JAE1	PRESS GANEY 7/25 COV-LITE TLB	627,738.79	630,605.89	628,523.46
05624AAB8	ENVESTNET/BCPE PEQUOD 9/24 TLB	1,135,269.64	1,138,809.85	1,137,040.66
05684CBA2	BAIN CAPITAL CREDI 3A DRR 144A	445,715.00	446,272.14	444,826.69
05684EAG6	BAIN CAPITAL CREDI 1A ERR 144A	579,267.00	579,267.00	573,407.14
05685PAG0	BAIN CAPITAL CREDIT 1A ER 144A	807,640.00	807,640.00	813,843.48
05766CAG1	BALBOA BAY LOAN FU 1A ERR 144A	347,368.00	344,762.74	346,807.35
05988HAP2	BMC SOFTWARE 1/25 (EUR)	992,500.00	1,036,912.14	1,170,199.29
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	416,850.00	416,759.69	415,436.88
060335AB2	BANIJAY ENTERTAINMENT SAS 144A	1,474,000.00	1,529,156.68	1,530,424.72
06055HAH6	BANK OF AMERICA CORP	150,000.00	150,000.00	156,295.50
07337JAC1	BEACH ACQUISITION BIDCO L 144A	519,000.00	541,127.54	572,815.11

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07368RAM3	BEACON ROOFING/QXO 10/25 COV-L	805,438.76	812,228.91	807,363.76
07768YAS1	BELFOR 8/25 TLB	73,129.66	73,952.37	73,403.90
08078UAN3	BELRON 7/25 TLB	548,222.63	550,118.61	550,963.74
08265TAD1	BENTLEY SYSTEMS INC	184,000.00	168,714.25	173,052.00
090043AF7	BILL HOLDINGS INC	196,000.00	179,800.00	180,006.40
09061GAK7	BIOMARIN PHARMACEUTICAL INC	122,000.00	118,354.30	116,863.80
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	561,546.00	561,546.00	561,575.20
09238FAM3	BLACKHAWK NETWORK 1/25 COV-LIT	465,692.33	463,537.11	467,438.68
09239BAF6	BLACKLINE INC	221,000.00	235,526.57	232,845.60
09259GAH6	BLACKSTONE MORTGAGE 6/25 TLB	219,503.00	219,217.13	220,190.04
09259GAK9	BLACKSTONE MORTGAGE 11/25 B8 T	275,563.05	274,185.23	275,563.05
09353TAJ9	ONTIC 7/23 COV-LITE TLB	501,804.13	501,804.13	504,102.39
093645AJ8	BLOCK COMMUNICATIONS INC 144A	1,305,000.00	1,208,812.17	1,219,131.00
093712AN7	BLOOM ENERGY CORP 144A	47,000.00	47,000.00	40,890.00
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	213,000.00	219,901.87	222,135.57
095796AK4	BLUE RACER MIDSTREAM LLC 144A	243,000.00	252,768.88	257,888.61
09630HAE1	BLUEMOUNTAIN CLO X 26A ER 144A	1,076,392.00	1,071,010.04	1,049,181.89
09630TAE5	BLUEMOUNTAIN CLO X 28A ER 144A	646,309.00	636,614.37	635,303.00
09631FAE4	BLUEMOUNTAIN CLO X 32A ER 144A	1,086,382.00	1,086,382.00	1,084,756.77
097751CC3	BOMBARDIER INC 144A	1,255,000.00	1,301,731.09	1,326,058.10
097751CD1	BOMBARDIER INC 144A	1,131,000.00	1,175,645.34	1,195,591.41
09776MAS3	BOMBARDIER RECREATIONAL 9/23 T	31,472.63	31,472.63	31,590.65
09776MAT1	BOMBARDIER RECREATIONAL 1/24 C	374,218.42	374,218.42	375,266.23
103304BV2	BOYD GAMING CORP 144A	530,000.00	499,583.92	517,804.70
103557AC8	BOYNE USA INC 144A	676,000.00	645,901.76	666,759.08
104923AA5	BRANT POINT CLO 202 1A ER 144A	390,175.00	390,175.00	403,730.46
104931AA8	BRAND INDUSTRIAL SERVICES 144A	320,000.00	344,398.21	313,804.80
10620UAM4	BRAZOS/BISON MIDSTREAM 7/25 CO	353,463.29	356,314.83	353,629.42
10806XAH5	BRIDGEBIO PHARMA INC 144A	358,000.00	400,169.14	621,577.50
108922AA3	BRIGHTSTAR LOTTERY PLC/ B 144A	693,000.00	693,000.00	688,065.84
109641AK6	BRINKER INTERNATIONAL INC 144A	1,823,000.00	1,928,101.85	1,929,937.18
109696AD6	BRINK'S CO/THE 144A	1,174,000.00	1,208,249.24	1,224,047.62
11163AAB3	BROCK 4/24 TLB	565,185.35	570,837.20	566,129.21
11283HAG2	GGP/BROOKFIELD RETAIL 5/25 COV	964,730.82	952,579.99	968,753.75
11565HAB2	SIGNATURE AVIATION/BBA AVIATIO	622,703.13	623,481.50	625,536.43
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	402,010.57	402,127.27	403,811.58
118230AW1	BUCKEYE PARTNERS LP 144A	407,000.00	411,500.06	427,244.18
11823LAR6	BUCKEYE PARTNERS 9/25 COV-LITE	468,434.52	469,312.83	470,720.48
12008RAR8	BUILDERS FIRSTSOURCE INC 144A	597,000.00	608,522.03	618,539.76
12008RAT4	BUILDERS FIRSTSOURCE INC 144A	501,000.00	508,163.50	523,800.51
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	2,014,015.70	1,833,186.88	1,700,413.32
12511BAC6	CCC INFORMATION/CCC INTELLIGEN	68,371.51	68,371.51	68,542.44
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	1,373,368.83	1,351,182.88	1,289,675.73
12516JAA8	CBAMR 2017-4 LTD 4A ER 144A	582,799.00	582,799.00	586,930.46
12541HAX1	CHG HEALTHCARE 7/25 TL	714,092.94	716,511.85	717,092.13
12543DBM1	CHS/COMMUNITY HEALTH SYST 144A	843,000.00	756,696.99	791,678.16
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	1,686,000.00	1,700,851.80	1,770,856.38
12555GAG3	CIFC FUNDING 2019- 5A ER2 144A	287,783.00	288,862.19	288,288.06
1261MAAE0	CPI HOLDCO/CREATIVE PLANNING 1	431,571.85	432,700.19	432,353.00
12620BAR1	CPM HOLDINGS 9/23 TL	1,458,854.46	1,429,293.44	1,449,940.86
126307AS6	CSC HOLDINGS LLC 144A	1,429,000.00	1,217,827.50	1,036,382.25
126307BF3	CSC HOLDINGS LLC 144A	713,000.00	495,077.50	431,564.64
126307BN6	CSC HOLDINGS LLC 144A	200,000.00	171,500.00	148,640.00
12654AAA9	CNX MIDSTREAM PARTNERS LP 144A	992,000.00	928,827.42	962,190.40
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	2,955,044.84	2,827,022.00	2,883,030.40
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	692,213.67	695,325.97	696,110.83
12685JAE5	CABLE ONE INC	394,000.00	356,211.81	388,090.00

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12685JAG0	CABLE ONE INC	751,000.00	589,208.02	611,163.80
12685LAG5	CABLE ONE 4/21 COV-LITE TLB4	423,839.68	417,171.13	399,167.97
12687GAA7	CABLEVISION LIGHTPATH LLC 144A	1,450,000.00	1,351,948.50	1,415,359.50
12687GAB5	CABLEVISION LIGHTPATH LLC 144A	668,000.00	586,426.00	652,836.40
12718FAL8	CACI INTERNATIONAL 10/24 COV-L	558,953.69	561,748.46	559,071.07
127190AE6	CACI INTERNATIONAL INC 144A	911,000.00	944,343.69	942,593.48
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	109,762.54	110,174.13	108,774.68
12768EAH9	CAESARS ENTERTAINMENT 1/24 TL	398,464.43	400,635.21	394,479.79
12769GAB6	CAESARS ENTERTAINMENT INC 144A	261,000.00	267,385.61	270,307.26
12769GAD2	CAESARS ENTERTAINMENT INC 144A	1,422,000.00	1,402,724.23	1,382,667.48
13323NAA0	CAMELOT RETURN MERGER SUB 144A	183,000.00	183,600.35	141,806.70
14071CAE8	CVENT 3/25 TLB	168,978.32	168,356.25	168,711.33
140944AA7	CAPSTONE BORROWER INC 144A	1,883,000.00	1,951,291.81	1,939,433.51
14141NAB6	HISPANIC FOOD 8/22 COV-LITE TL	624,776.52	625,196.66	480,478.13
14315HAL7	CARLYLE US CLO 202 2A DR2 144A	352,964.00	352,964.00	349,328.12
14316DAG6	CARLYLE US CLO 201 1A DR2 144A	228,668.00	230,962.22	229,214.52
14320GAA6	CARLYLE US CLO 2021 9A ER 144A	1,034,964.00	1,034,964.00	1,021,654.36
143658BX9	CARNIVAL CORP 144A	1,191,000.00	1,198,677.44	1,229,814.69
143658BZ4	CARNIVAL CORP 144A	469,000.00	469,000.00	484,430.10
143658CA8	CARNIVAL CORP 144A	632,000.00	635,628.38	648,748.00
143905AP2	CARRIAGE SERVICES INC 144A	1,638,000.00	1,521,330.02	1,576,198.26
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	426,859.89	428,806.25	428,639.90
14688BAA3	CARVAL CLO XII-C LTD 1A E 144A	880,509.00	880,509.00	888,617.61
14852DAG6	CISION US/CASTLE US 4/25 NEW M	94,219.26	89,757.50	95,397.00
14852DAJ0	CISION US/CASTLE US 4/25 FLSO	494,052.01	322,121.85	261,230.00
14852DAK7	CISION US/CASTLE US 4/25 FLSO	242,290.72	151,431.69	126,354.61
15018LAN1	CEDAR FAIR 4/24 TLB	199,179.53	199,607.34	196,606.13
150190AE6	SIX FLAGS ENTERTAINMENT CORP /	671,000.00	625,917.16	625,814.86
15102KAA8	CELCUITY INC	110,000.00	124,605.78	238,359.00
15189TBQ9	CENTERPOINT ENERGY INC 144A	155,000.00	156,311.48	156,891.00
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	738,667.28	703,190.32	623,863.61
15477CAA3	CENTRAL PARENT INC / CDK 144A	806,000.00	762,447.50	683,334.86
154915AA0	CENTRAL PARENT LLC / CDK 144A	796,000.00	758,059.40	691,954.84
15643UAF1	CENTRUS ENERGY CORP 144A	126,000.00	155,559.12	161,973.00
15643XAD0	CENTURI GROUP 7/25 TLB	524,814.25	528,094.35	526,346.71
15651FAE6	SIMON & SCHUSTER 7/25 TLB	480,828.82	480,828.82	479,477.69
15963CAE6	CHAMBERLAIN/CHARIOT BUYER 7/25	795,754.86	798,074.73	796,916.66
16115EAT4	CHART INDUSTRIES/HOWDEN 6/24 T	544,473.64	546,984.66	546,041.72
16115QAF7	CHART INDUSTRIES INC 144A	376,000.00	393,598.61	391,886.00
16115QAG5	CHART INDUSTRIES INC 144A	601,000.00	652,759.09	637,943.47
161175CJ1	CHARTER COMMUNICATIONS OPERATI	530,000.00	470,375.00	500,870.11
161175CQ5	CHARTER COMMUNICATIONS OPERATI	383,000.00	389,779.10	399,839.41
16117LCE7	CHARTER COMM OPERATING 11/24 B	394,408.24	393,422.21	394,629.11
162775AA8	CHECK POINT SOFTWARE TECH 144A	743,000.00	747,067.20	741,142.50
163072AB7	CHEESECAKE FACTORY INC/TH 144A	386,000.00	391,493.92	378,087.00
16384YAK3	DUPONT (E.I.) DE NEMOURS 8/23	500,000.00	548,880.75	590,161.13
16384YAM9	DUPONT (E.I.) DE NEMOURS 10/25	707,724.97	700,647.72	697,993.75
163851AE8	CHEMOURS CO/THE	630,000.00	606,968.56	631,575.00
163851AH1	CHEMOURS CO/THE 144A	2,188,000.00	1,925,557.77	1,978,411.48
163851AJ7	CHEMOURS CO/THE 144A	266,000.00	266,000.00	257,546.52
169918AA7	CHOBANI HOLDCO II LLC 144A	875,864.00	894,202.15	934,897.23
17026YAL3	CHOBANI 10/25 COV-LITE TLB	557,380.00	557,380.00	559,609.52
17110EAB6	CHROMALLOY 3/24 TLB	1,157,332.68	1,128,619.76	1,163,119.34
17187MAU4	CINCINNATI BELL/ ALTA FIBER 9/2	637,892.44	638,054.08	638,345.34
17288YAN2	CITADEL SECURITIES 10/24 TLB	387,958.94	388,351.45	389,852.18
17737EAC7	CITRIN COOPERMAN 3/25 COV-LITE	245,202.57	244,050.86	245,815.58
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	718,000.00	730,032.70	749,455.58

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18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	521,000.00	523,510.28	540,641.70
18512EAF9	CLEARWATER ANALYTICS 4/25 TLB	96,180.56	96,180.56	96,000.70
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,597,000.00	1,625,888.74	1,662,780.43
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	195,000.00	200,538.00	203,782.80
18912UAG7	CLOUD SOFTWARE GROUP INC 144A	309,000.00	308,634.98	306,237.54
18915MAE7	CLOUDFLARE INC 144A	420,000.00	462,776.92	456,540.00
19239BAD0	ATLANTIC BROADBAND/BREEZELINE	0.02	0.02	0.02
19240CAE3	COGENT COMMUNICATIONS GRO 144A	747,000.00	751,315.94	747,463.14
19240QAA0	COGENT BIOSCIENCES INC	274,000.00	321,106.34	320,799.20
194014AB2	ENOVIS CORP	320,000.00	326,607.16	312,160.00
203372AV9	COMMSCOPE LLC 144A	425,000.00	395,747.50	426,555.50
20338HAB9	COMMSCOPE TECHNOLOGIES LL 144A	2,968,000.00	2,625,970.26	2,961,322.00
204166AA0	COMMVAULT SYSTEMS INC 144A	427,000.00	419,454.35	377,681.50
20600DAA1	CONCENTRA HEALTH SERVICES 144A	575,000.00	590,713.84	601,306.25
20600RAB8	CONAIR 5/21 COV-LITE TLB	3,776,311.86	3,008,840.18	1,935,359.83
20602RAD2	CONCENTRA HEALTH 1/25 TLB	302,837.95	304,149.05	304,730.69
20716LAF3	CONFLUENT HEALTH 11/21 COV-LIT	398,334.03	393,419.56	352,525.62
20848PAM0	CONSERVIVE 8/25 COV-LITE TL	361,740.27	363,500.39	362,080.31
20902CAX8	CONSOLIDATED CONTAINER/ALTUM	96,904.00	97,035.29	93,391.23
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	471,000.00	471,000.00	485,652.81
21651CAF8	COOLSYS 8/21 COV-LITE TL	3,785,526.86	3,750,392.41	3,345,459.36
22207AAA0	COTY INC/HFC PRESTIGE PRO 144A	517,000.00	532,487.76	529,594.12
22282GAM9	COVANTA/REORLD 12/24 TLB	115,283.16	115,283.16	115,365.01
22282GAT4	COVANTA/REORLD 12/25 COV-LITE	7,742.69	7,733.01	7,742.69
22526YAB0	CREATION TECHNOLOGIES 10/21 CO	587,019.78	562,063.04	585,552.23
22750JAG9	CROSS INSURANCE 7/25 TLB	286,993.82	288,515.04	287,711.30
23248VAC9	CYBERARK SOFTWARE LTD 144A	210,000.00	224,703.20	224,385.00
23343FAE4	ARSENAL WGH/WCG 2/25 TLB	599,739.45	596,740.74	600,585.08
23344MAM0	CONVERGINT 6/25 TL	465,817.60	467,696.08	465,817.60
235825AJ5	DANA INC	407,000.00	375,966.25	390,720.00
23804LAD5	DATADOG INC	269,000.00	251,706.60	268,327.50
23918KAW8	DAVITA INC 144A	908,000.00	927,811.78	945,109.96
23918VBC7	DAVITA 7/25 TLB	289,121.85	290,567.46	290,127.99
23923YAB7	DAYFORCE 10/25 TLB	656,938.46	655,402.99	654,593.19
24024BAA5	DBR LAND HOLDINGS LLC 144A	505,000.00	505,000.00	516,554.40
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	652,113.00	652,145.71	655,986.55
24968CAE3	DELRIN 12/24 TLB	570,089.98	572,795.73	571,452.50
252131AM9	DEXCOM INC	89,000.00	79,321.25	81,835.50
25213YAU9	DEXKO GLOBAL 10/21 (USD) COV-L	216,753.44	203,477.28	214,811.33
25213YAW5	DEXKO GLOBAL 10/21 (EUR) COV-L	297,454.18	318,731.68	343,979.12
25213YAZ8	DEXKO GLOBAL 10/21 (EUR) GERMA	202,545.82	217,034.32	234,226.11
25213YBC8	DEXKO GLOBAL 7/23 INCREMENTAL	329,237.74	326,430.73	326,356.91
25389JAX4	DIGITAL REALTY TRUST LP 144A	301,000.00	306,054.22	305,214.00
25402DAC6	DIGITALOCEAN HOLDINGS INC 144A	201,000.00	228,566.44	284,314.50
25809KAA3	DOORDASH INC 144A	353,000.00	371,684.38	368,708.50
26246HAE1	DRYDEN 87 CLO LTD 87A ER 144A	782,250.00	782,250.00	780,639.35
26253EBR8	DRYDEN 113 CLO 113A D1R3 144A	356,542.00	356,542.00	356,878.93
26658NAT6	DURAVANT 11/25 (USD) COV-LITE	539,047.67	537,700.05	542,012.43
26658NAV1	DURAVANT 11/25 COV-LITE DELAYE	78,933.16	78,735.83	79,367.29
267486AA6	DYE & DURHAM LTD 144A	891,000.00	843,921.02	840,311.01
26825UAN1	ECI SOFTWARE 7/25 TL	497,480.30	497,827.55	499,579.67
26872NAD1	COPELAND 6/24 TLB	747,362.46	748,912.94	748,461.08
26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	547,896.74	545,157.25	550,329.40
26877MAC0	ETC GROUP 7/22 COV-LITE TL	235,935.85	200,091.69	58,328.06
27922JAC0	PQ CORP/ECOVYST 6/24 TLB	457,297.47	452,573.84	457,544.41
27943UAM8	EDELMAN FINANCIAL 12/24 TL	192,709.48	193,372.97	193,536.20
28228PAC5	EG GLOBAL FINANCE PLC 144A	356,000.00	397,385.00	386,890.12

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28542CAC3	EXAMWORKS/ELECTRON 11/21 COV-L	434,187.65	437,342.80	436,184.91
28622CAE2	ELEVATION CLO 2020 11A ER 144A	661,363.00	661,363.00	669,081.77
28623AAW5	ELEVATION CLO 201 5A D1RR 144A	356,477.00	357,564.25	357,308.30
289178AA3	ELLUCIAN HOLDINGS INC 144A	1,368,000.00	1,376,334.25	1,394,881.20
28917XAB6	DATATEL/ELLUCIAN 11/24 COV-LIT	70,507.91	70,617.11	70,860.45
29004AAG7	ELMWOOD CLO 23 LTD 2A ER 144A	182,047.00	182,047.00	182,135.66
29088UAH0	EMERALD EXPO 8/25 TLB	1,559,988.60	1,570,256.52	1,572,343.71
29089QAC9	EMERGENT BIOSOLUTIONS INC 144A	408,000.00	293,659.84	365,453.76
29103CAA6	EMRLD BORROWER LP / EMERA 144A	591,000.00	601,898.45	616,011.12
29216HAD3	EMPLOYBRIDGE 3/25 FIRST OUT TL	2,778,641.49	2,278,173.08	2,111,767.53
29216HAE1	EMPLOYBRIDGE 3/25 SECOND OUT T	793,329.56	519,393.55	142,799.32
29272WAC3	ENERGIZER HOLDINGS INC 144A	692,000.00	666,719.31	686,048.80
29272WAG4	ENERGIZER HOLDINGS INC 144A	485,000.00	481,999.04	465,110.15
29275YAF9	ENERSYS 144A	705,000.00	728,691.39	733,566.60
29288KAE7	ENGINEERING RESEARCH AND CONSU	464,007.63	459,015.93	324,805.34
29355XAH0	ENPRO INC 144A	658,000.00	674,877.88	678,944.14
29359BAE1	ENSEMBLE HEALTH 1/24 TLB	387,465.83	387,270.80	389,143.56
29365BAB9	ENTEGRIIS INC 144A	325,000.00	327,330.99	331,503.25
29415FAD6	ENVISTA HOLDINGS CORP	183,000.00	167,902.50	175,451.25
29426NAZ7	EPICOR 5/24 TL	451,287.50	453,901.86	452,501.46
29605JAA4	ESAB CORP 144A	182,000.00	185,767.70	187,132.40
29786AAP1	ETSY INC 144A	224,000.00	232,553.49	226,912.00
30063PAE5	EXACT SCIENCES CORP 144A	315,000.00	295,407.50	384,457.50
30069UAA6	EXCELERATE ENERGY LP 144A	430,000.00	438,578.80	454,458.40
30161NBT7	EXELON CORP 144A	248,000.00	248,000.00	247,256.00
30260UAK1	FLOW CONTROL GROUP/FCG 1/25 TL	530,177.94	527,580.08	531,916.92
303250AG9	FAIR ISAAC CORP 144A	611,000.00	613,593.28	627,643.64
31209DAC9	FORVIA SE 144A	414,000.00	414,000.00	426,858.84
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	292,370.74	292,597.13	292,221.63
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	1,834,000.00	1,661,864.56	1,743,106.96
31732FAX4	FILTRATION GROUP 7/25 TL	335,244.73	337,551.21	336,780.15
31773HAE2	GIP PILOT 1/25 TLB	176,326.70	176,767.76	176,517.13
33884CAA3	FLATIRON CLO 31 LTD 31A E 144A	176,132.00	176,132.00	176,132.00
33903RBA6	FLEETCOR/CORPAY 9/25 COV-LITE	322,841.36	321,227.15	322,909.16
34379VAB9	FLUENCE ENERGY INC	76,000.00	76,000.00	91,817.88
344045AB5	FLUTTER TREASURY DAC 144A	224,000.00	224,000.00	227,113.60
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	922,828.81	927,554.93	924,139.23
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	1,011,000.00	1,021,319.77	1,040,986.26
34960PAE1	FTAI AVIATION INVESTORS L 144A	265,000.00	282,341.72	281,848.70
34960PAG6	FTAI AVIATION INVESTORS L 144A	1,221,000.00	1,264,029.53	1,283,649.51
35100DAW6	FOUR SEASONS 9/25 TLB	312,982.60	314,238.98	314,591.33
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	948,000.00	953,584.74	983,692.20
35641AAE8	FREEDOM MORTGAGE HOLDINGS 144A	675,000.00	675,000.00	675,587.25
35905CAK1	FRONTDOOR 12/24 COV-LITE TLB	521,701.18	523,237.08	524,309.69
36166TAB6	GCI LLC 144A	1,477,000.00	1,402,931.08	1,440,119.31
36168QAQ7	GFL ENVIRONMENTAL INC 144A	716,000.00	742,591.28	751,198.56
36249VAK2	GYP SUM 1/24 TL	0.03	0.03	0.03
36321AAP8	GALAXY XXII CLO 22A ERRR 144A	584,186.00	584,186.00	581,465.45
36321DAB3	VIALTO PARTNERS 4/22 TL	4,129,529.12	3,829,594.27	3,956,956.10
36485MAN9	GARDA WORLD SECURITY CORP 144A	621,000.00	626,837.33	630,936.00
36485MAP4	GARDA WORLD SECURITY CORP 144A	590,000.00	594,987.96	600,956.30
36485MAQ2	GARDA WORLD SECURITY CORP 144A	801,000.00	806,075.00	819,655.29
366504AA6	GARRETT MOTION HOLDINGS I 144A	737,000.00	764,743.88	783,335.19
367398AA2	GATES CORP/DE 144A	632,000.00	650,611.32	656,319.36
36740UAY8	GATES GLOBAL 6/24 B5 TLB	357,032.78	357,462.76	357,775.41
370919AC6	KENNEDY LEWIS CLO 13A SUB 144A	1,744,177.00	1,321,842.04	738,965.93
37147WAE5	KENNEDY LEWIS CLO 12A ER 144A	1,100,980.00	1,100,980.00	1,110,741.29

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37156QAZ9	GENESEE & WYOMING 4/24 TL	400,072.58	399,753.03	399,972.56
37185LAL6	GENESIS ENERGY LP / GENESIS EN	33,000.00	33,330.00	33,135.96
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	415,000.00	425,411.58	432,558.65
37185LAR3	GENESIS ENERGY LP / GENESIS EN	214,000.00	215,105.44	222,134.14
37230JAA0	GENMAB A/S/GENMAB FINANCE 144A	634,000.00	634,000.00	649,596.40
37230JAB8	GENMAB A/S/GENMAB FINANCE 144A	824,000.00	831,740.00	868,240.56
37254YAB6	GEON PERFORMANCE 8/21 COV-LITE	3,006,408.25	2,554,835.80	2,363,788.49
37364YAE7	GEOSYNTEC 9/25 COV-LITE TLB	1,078,859.93	1,079,180.27	1,084,254.23
37610GAH1	OVERDRIVE/RBMEDIA 7/25 TLB	287,733.34	289,646.20	289,410.83
37940XAU6	GLOBAL PAYMENTS INC	190,000.00	175,259.15	170,430.00
37954FAJ3	GLOBAL PARTNERS LP / GLP FINAN	665,000.00	669,962.36	673,498.70
37954FAL8	GLOBAL PARTNERS LP / GLP 144A	946,000.00	956,380.87	965,553.82
37960YAF2	SMART START 2/25 COV-LITE TLB	471,588.44	471,588.44	469,230.50
380355AM9	GOEASY LTD 144A	458,000.00	458,000.00	437,156.42
380355AR8	GOEASY LTD 144A	275,000.00	275,000.00	257,232.25
38046YAC5	GOLAR LNG LTD 144A	241,000.00	241,000.00	232,083.00
38245HAG2	GOODRX 6/24 TLB	128,393.49	128,621.03	128,393.49
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	627,773.18	592,025.32	628,821.56
387328AF4	GRANITE CONSTRUCTION INC	67,000.00	106,079.49	106,865.00
38821UAD2	GRANT THORNTON 12/24 COV-LITE	782,249.78	785,472.57	782,875.58
38821UAG5	GRANT THORNTON/TURBO EMEA	500,000.00	584,934.00	590,601.54
389925AA6	GREAT CANADIAN GAMING COR 144A	411,000.00	413,992.08	415,171.65
39479UAY9	GENESYS 1/25 (USD) TL	900,295.08	898,044.34	897,486.16
398433AP7	GRIFFON CORP	287,000.00	283,937.94	287,579.74
39843UAA0	GRIFOLS SA 144A	996,000.00	944,345.74	983,589.84
40131MAD1	GUARDANT HEALTH INC	174,000.00	197,718.47	318,263.40
40131MAE9	GUARDANT HEALTH INC 144A	139,000.00	139,000.00	152,378.75
40147EAB5	WEST CORP/INTRADO 1/23 TLB	791,177.40	784,569.94	791,834.08
40171VAC4	GUIDEWIRE SOFTWARE INC	323,000.00	374,232.97	355,138.50
402635AT3	GULFPORT ENERGY OPERATING 144A	852,000.00	859,117.95	879,264.00
40273UAE9	GULFSIDE SUPPLY/GULFEAGLE SUPP	254,686.43	255,078.79	250,708.23
404121AL9	HCA INC	226,000.00	230,865.86	224,054.16
405024AD2	HAEMONETICS CORP	171,000.00	171,193.23	177,104.70
40637HAD1	HALOZYME THERAPEUTICS INC	273,000.00	296,149.26	294,157.50
40637HAG4	HALOZYME THERAPEUTICS INC 144A	260,000.00	250,578.64	259,948.00
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	2,869,558.73	2,749,580.05	2,838,825.76
41758EAA5	HARVEST US CLO 2025- 3A E 144A	688,604.00	688,604.00	687,174.46
42704LAG9	HERC HOLDINGS INC 144A	402,000.00	409,703.12	427,129.02
42704LAH7	HERC HOLDINGS INC 144A	451,000.00	451,000.00	457,909.32
42704LAK0	HERC HOLDINGS INC 144A	310,000.00	310,000.00	314,017.60
42778EAG6	HERSCHEND/HARLEM 5/25 TLB	370,022.92	369,097.85	372,335.56
43117LAP8	HIGHTOWER 7/25 COV-LITE TLB	304,744.56	305,115.95	304,936.55
43118DAB6	HIGHTOWER HOLDING LLC 144A	1,146,000.00	1,183,426.27	1,214,771.46
431318BE3	HILCORP ENERGY I LP / HIL 144A	479,000.00	462,000.29	448,755.94
432833AQ4	HILTON DOMESTIC OPERATING 144A	455,000.00	461,083.35	471,157.05
432833AS0	HILTON DOMESTIC OPERATING 144A	622,000.00	624,503.89	636,567.24
432833AT8	HILTON DOMESTIC OPERATING 144A	540,000.00	540,000.00	544,158.00
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	247,079.74	246,809.34	245,705.98
43284MAA6	HILTON GRAND VACATIONS BO 144A	587,000.00	557,091.51	570,117.88
43284MAB4	HILTON GRAND VACATIONS BO 144A	1,022,000.00	924,526.70	953,965.46
43289DAK9	HILTON HOTELS 11/23 COV-LITE T	394,152.36	398,415.09	396,375.38
442722AD6	HOWARD MIDSTREAM ENERGY P 144A	566,000.00	569,984.26	581,474.44
44287GAA4	HOWDEN UK REFINANCE PLC / 144A	1,372,000.00	1,392,349.00	1,412,885.60
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	499,533.89	501,158.93	501,901.68
44963BAG3	IHO VERWALTUNGS GMBH 144A	1,078,821.00	1,134,961.63	1,136,483.98
449691AF1	ILIAD HOLDING SAS 144A	1,773,000.00	1,878,075.80	1,908,173.52
44984WAJ6	INEOS FINANCE PLC 144A	586,000.00	539,120.00	508,982.02

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450056AB2	IRHYTHM HOLDINGS INC	164,000.00	223,771.12	228,780.00
45074HAC2	IXS 8/25 COV-LITE TLB	849,366.82	832,379.48	846,181.69
45114NAB3	DIVERSITECH 12/21 COV-LITE TL	825,521.41	824,489.51	831,712.82
45114NAF4	DIVERSITECH 12/21 2ND LIEN COV	280,000.00	284,675.00	283,850.00
45258DAB1	IMMUNOCORE HOLDINGS PLC	1,308,000.00	1,152,810.59	1,182,105.00
45323KAG5	IMPRIVATA 6/25 COV-LITE TLB	704,368.51	709,147.63	706,460.48
45672JAL4	INEOS 11/21 (USD) TL	177,813.79	171,484.72	156,698.40
45674KAB1	INFINITE ELECTRONICS 2/21 COV-	562,796.75	545,837.17	554,821.92
45780RAA9	INSTALLED BUILDING PRODUC 144A	283,000.00	278,816.94	283,189.61
45826HAC3	INTEGER HOLDINGS CORP 144A	467,000.00	457,167.46	431,041.00
462222AF7	IONIS PHARMACEUTICALS INC	211,000.00	243,448.74	335,131.30
462222AG5	IONIS PHARMACEUTICALS INC 144A	139,000.00	139,000.00	148,035.00
46266TAD0	IQVIA INC 144A	494,000.00	511,739.54	512,431.14
46266TAG3	IQVIA INC 144A	607,000.00	612,044.56	634,266.44
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	795,623.99	739,907.00	773,195.35
46284NAV1	IRON MOUNTAIN 12/23 TLB	465,093.96	465,276.47	464,512.59
46284VAF8	IRON MOUNTAIN INC 144A	574,000.00	561,802.50	566,279.70
46284VAJ0	IRON MOUNTAIN INC 144A	688,000.00	674,829.31	679,682.08
46284VAL5	IRON MOUNTAIN INC 144A	683,000.00	672,086.57	672,256.41
46284VAQ4	IRON MOUNTAIN INC 144A	680,000.00	685,366.44	685,691.60
465741AQ9	ITRON INC	425,000.00	455,605.70	429,517.75
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	607,000.00	610,579.68	623,121.92
47050VAE1	JAMESTOWN CLO XV L 15A ER 144A	588,257.00	592,257.14	565,301.45
47077DAM2	JANE STREET 12/24 TLB	518,629.54	517,607.68	515,803.01
47077WAE8	JANE STREET GROUP / JSG F 144A	641,000.00	648,368.60	669,075.80
47189BAF6	SCIQUEST/JAGGAER 7/25 COV-LITE	694,901.32	695,696.16	696,492.64
472145AH4	JAZZ INVESTMENTS I LTD	402,000.00	427,456.48	535,062.00
477143AP6	JETBLUE AIRWAYS CORP	889,000.00	798,908.67	869,886.50
477839AB0	JBT MAREL CORP	183,000.00	177,429.15	186,879.60
477839AD6	JBT MAREL CORP 144A	1,151,000.00	1,146,730.96	1,191,860.50
47783YAQ2	JOHN BEAN TECHNOLOGIES /JBT MA	344,456.25	344,527.01	344,886.82
48128AAJ2	JPMORGAN CHASE & CO	120,000.00	120,000.00	124,636.80
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	780,969.37	781,035.76	785,686.42
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	131,145.15	131,145.15	131,937.27
48190CAE2	KKR CLO 45A LTD 45A ER 144A	515,436.00	515,436.00	519,887.31
481943AA6	KKR CLO 57 LTD 57A E 144A	547,688.00	547,688.00	551,957.23
481950AW3	KKR CLO 44 LTD 44A D1R 144A	493,603.00	493,603.00	493,431.72
48242YAW2	KBR 8/24 TLB	55,157.90	55,640.52	55,407.77
48253AAF7	KKR CLO 25 LTD 25 ER2 144A	582,000.00	582,000.00	560,445.05
48253WBC5	KKR CLO 28 LTD 28A DR2 144A	450,933.00	450,933.00	451,812.32
48254RAE2	KKR CLO 37 LTD 37A ER 144A	475,495.00	475,495.00	467,851.42
48255WAE0	KKR CLO 46 LTD 46A ER 144A	952,510.00	952,510.00	961,192.13
48255YAG1	KKR CLO 52 LTD 52A ER 144A	626,435.00	620,170.65	630,519.36
48354VAM4	KAMAN/RUBY/ARXIS 2/25 COV-LITE	332,286.74	331,401.82	333,403.22
48354VAN2	KAMAN/RUBY/ARXIS 2/25 DELAYED	31,490.22	31,490.22	31,596.03
48571CAC5	KARMAN HOLDINGS 4/25 COV-LITE	498,237.11	495,745.93	501,973.89
48578AAB4	KASEYA 3/25 TL	730,008.46	727,192.28	730,110.66
48662LAG6	RAD CLO 10 LTD 10A D 144A	445,708.00	444,036.60	445,913.03
48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A	568,000.00	558,225.35	566,136.96
48853UBQ2	KENAN ADVANTAGE 7/24 COV-LITE	404,613.28	405,526.95	400,465.99
49461MAA8	KINETIK HOLDINGS LP 144A	566,000.00	565,670.95	570,997.78
496097AE6	KINGS PARK CLO LTD 1A ER 144A	685,924.00	685,924.00	686,336.93
497916AG1	KKR CLO 44 LTD 44A ER 144A	391,328.00	391,328.00	390,513.65
498894AA2	KNIFE RIVER CORP 144A	621,000.00	651,493.56	650,435.40
49902TAB8	SCIONHEALTH 12/21 COV-LITE TL	796,669.25	445,761.49	251,612.05
49925TAD7	KNOWBE4 7/25 TL	440,430.00	439,328.93	440,156.93
501044DV0	KROGER CO/THE	42,000.00	41,893.74	42,302.85

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50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	0.01	0.01	0.01
50168QAC9	LABL INC 144A	438,000.00	398,690.67	274,463.94
50168QAE5	LABL INC 144A	392,000.00	400,149.08	247,340.24
50168QAF2	LABL INC 144A	532,000.00	508,708.23	282,944.20
501812AC5	LCI INDUSTRIES 144A	1,683,000.00	1,606,728.79	1,990,147.50
50183CAC1	LIBERTY LATIN/LIBERTY COMMUNIC	443,000.00	422,245.75	286,638.72
50201FAD0	LIAISON 3/21 COV-LITE TLB	209,453.04	210,319.90	210,326.46
50203TAB2	LFS TOPCO LLC 144A	1,048,000.00	1,033,123.90	1,054,770.08
50218KAN8	LIFE TIME FITNESS 8/25 COV-LIT	467,083.20	467,352.31	468,545.17
50220KAD6	LES SCHWAB 1/25 TLB	980,625.34	984,302.70	980,625.34
50221PAB8	ENGINEERED COMPONENTS/CENTROMO	75,408.61	75,597.15	75,597.13
516544AB9	LANTHEUS HOLDINGS INC	224,000.00	305,452.14	256,368.00
52200MAL4	LEARNING CARE 5/24 TLB	516,429.52	521,806.22	427,345.43
525558AB8	LEMAITRE VASCULAR INC	61,000.00	61,000.00	60,847.50
527298BS1	LEVEL 3 FINANCING INC 144A	3,892,000.00	3,113,600.00	3,591,965.72
527298BT9	LEVEL 3 FINANCING INC 144A	704,000.00	508,386.19	640,999.04
527298CM3	LEVEL 3 FINANCING INC 144A	683,435.00	685,083.70	699,106.16
527298CN1	LEVEL 3 FINANCING INC 144A	2,105,007.00	2,114,549.10	2,169,357.06
527298CQ4	LEVEL 3 FINANCING INC 144A	3,103,485.00	3,103,485.00	3,181,506.61
52729KAU0	LEVEL 3 9/25 COV-LITE TLB4	705,795.37	695,208.44	707,383.41
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	183,000.00	230,903.92	231,495.00
53190FAE5	LIFE TIME INC 144A	1,238,000.00	1,242,320.20	1,268,368.14
531968AA3	LIGHT & WONDER INTERNATIO 144A	1,261,000.00	1,316,545.91	1,315,828.28
531968AB1	LIGHT & WONDER INTERNATIO 144A	564,000.00	564,813.42	570,813.12
53219LAU3	LIFEPOINT HEALTH INC 144A	1,882,000.00	1,738,824.24	1,846,110.26
53219LAW9	LIFEPOINT HEALTH INC 144A	354,000.00	395,611.42	388,210.56
53219LAX7	LIFEPOINT HEALTH INC 144A	320,000.00	342,167.19	340,240.00
53219LAY5	LIFEPOINT HEALTH INC 144A	455,000.00	455,000.00	493,884.30
53220KAG3	LIGAND PHARMACEUTICALS IN 144A	281,000.00	295,372.65	329,022.90
538034BA6	LIVE NATION ENTERTAINMENT INC	303,000.00	350,737.50	440,259.00
538034BC2	LIVE NATION ENTERTAINMENT INC	106,000.00	106,000.00	111,353.00
538034BD0	LIVE NATION ENTERTAINMENT 144A	61,000.00	61,000.00	59,932.50
53803HAY6	LIVE NATION 10/25 TLB	389,192.43	387,246.47	389,192.43
550241AB9	LUMEN TECHNOLOGIES INC 144A	115,000.00	97,462.50	113,850.00
550241AC7	LUMEN TECHNOLOGIES INC 144A	119,000.00	97,580.00	118,158.67
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	1,528,010.11	1,247,127.76	1,517,604.36
55024UAF6	LUMENTUM HOLDINGS INC	110,000.00	125,775.96	312,235.00
55024UAJ8	LUMENTUM HOLDINGS INC 144A	342,000.00	373,312.22	731,880.00
55285DAJ0	M6 MIDSTREAM 9/25 TLB	77,095.81	77,446.82	77,453.53
552953CJ8	MGM RESORTS INTERNATIONAL	669,000.00	672,579.03	689,277.39
55306NAB0	MKS INC	441,000.00	457,862.00	562,495.50
55314NAZ7	MKS INSTRUMENTS 1/25 (USD) TL	171,072.82	171,355.21	171,678.42
55336CAK8	MITER BRANDS/MI WINDOWS 3/24 I	529,882.85	529,882.85	529,718.59
55337PAA0	MIWD HOLDCO II LLC / MIWD 144A	682,000.00	657,972.65	661,001.22
55404TAF9	MINIMAX/IGLOO 2/25 (USD) COV-L	579,099.71	580,286.96	580,066.81
55821JAG4	MADISON PARK FUNDI 63A ER 144A	607,638.00	607,638.00	607,665.34
55952GAE6	MAGNETITE XXXI LTD 31A ER 144A	342,076.00	342,076.00	342,076.00
55954UAG8	MAGNETITE XXXV LT 35A ERR 144A	252,526.00	252,526.00	252,526.00
55956DAA7	MAGNETITE XLV LTD 45A E 144A	148,604.00	148,346.92	148,594.64
565923BL2	MARBLE POINT CLO X 2A DRR 144A	456,514.00	456,514.00	457,635.20
56606EAE9	MARBLE POINT CLO XV 1A ER 144A	352,864.00	352,864.00	353,708.40
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	986,671.00	972,423.47	957,550.39
56607HAL5	MARBLE POINT CLO X 3A ER2 144A	498,858.00	498,858.00	502,714.67
56607TBA2	MARBLE POINT CLO X 4A D1R 144A	445,729.00	445,729.00	446,443.50
57163KAJ7	MARRIOTT OWNERSHIP RESORTS/MAR	386,193.45	387,979.47	386,193.45
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	658,000.00	631,726.00	648,149.74
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	672,000.00	630,912.77	642,035.52

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57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	693,000.00	691,863.25	664,968.15
57638PAA2	MASTERBRAND INC 144A	682,000.00	700,174.53	706,633.84
576485AG1	MATADOR RESOURCES CO 144A	1,274,000.00	1,285,164.49	1,292,052.58
576485AH9	MATADOR RESOURCES CO 144A	673,000.00	678,977.50	673,747.03
57777YAG1	EXPRESS OIL/MAVIS TIRE 1/25 TL	874,158.98	864,436.15	876,956.29
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	2,200,000.00	2,315,010.52	2,340,250.00
57810JAM0	FEECO/MAYFIELD/AMYNTA 7/25 COV	1,337,716.16	1,341,155.92	1,339,803.00
57906HAF4	MCAFEE 12/24 TLB	2,690,479.28	2,570,398.65	2,474,406.89
58401DAN4	CAPITAL VISION/MYEYEDR 6/25 TL	642,183.83	644,652.88	643,391.14
58503UAJ2	MEDLINE INDUSTRIES/MOZART 7/25	895,187.03	896,289.96	898,078.48
58506DAA6	MEDLINE BORROWER LP/MEDLI 144A	391,000.00	395,735.01	404,200.16
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	407,000.00	491,307.33	491,249.00
59001ABF8	MERITAGE HOMES CORP	767,000.00	823,656.34	754,344.50
59010LAB3	BETTCHEER INDUSTRIES 12/21	1,116,351.41	1,113,662.96	1,125,773.42
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	1,375,000.00	1,325,398.21	1,365,732.50
595017BG8	MICROCHIP TECHNOLOGY INC	67,000.00	65,515.41	65,666.70
59909TAC8	MILANO 10/20 COV-LITE TLB	5,626,532.47	5,333,255.73	5,518,221.72
60471AAA9	MIRION TECHNOLOGIES INC 144A	266,000.00	301,354.01	329,308.00
60471AAC5	MIRION TECHNOLOGIES INC 144A	139,000.00	139,000.00	150,120.00
604749AB7	MIRUM PHARMACEUTICALS INC	68,000.00	101,595.80	175,419.60
60662WAW2	MITCHELL INTERNATIONAL/ENLYTE	243,912.50	242,199.10	244,556.43
60672JAA7	MITER BRANDS ACQUISITION 144A	610,000.00	617,033.42	625,365.90
60855RAM2	MOLINA HEALTHCARE INC 144A	699,000.00	700,788.56	712,609.53
61978XAA5	MOTION BONDCO DAC 144A	1,966,000.00	1,864,136.25	1,908,946.68
62482BAB8	MEDLINE BORROWER LP 144A	638,000.00	613,921.96	641,572.80
626717AP7	MURPHY OIL CORP	1,131,000.00	1,124,261.43	1,129,846.38
62886HBP5	NCL CORP LTD 144A	690,000.00	691,813.78	700,770.90
62886HBR1	NCL CORP LTD 144A	940,000.00	951,141.52	962,484.80
62886HBS9	NCL CORP LTD 144A	392,000.00	421,668.89	436,346.96
62886HBW0	NCL CORP LTD 144A	1,664,000.00	1,611,892.37	1,604,761.60
62886HBZ3	NCL CORP LTD 144A	252,000.00	252,087.91	251,826.12
62908HAR6	NEP 10/25 (USD) COV-LITE TLB	2,246,587.77	2,144,025.99	2,050,707.78
62908HAT2	NEP 10/25 (EUR) TLB	343,266.62	397,554.24	367,873.90
62922KAF7	NGL ENERGY 1/24 TL	376,656.02	369,556.33	379,774.73
62922LAC2	NGL ENERGY OPERATING LLC 144A	744,000.00	759,803.80	772,368.72
62922LAD0	NGL ENERGY OPERATING LLC 144A	1,219,000.00	1,248,490.36	1,262,396.40
629377DD1	NRG ENERGY INC 144A	651,000.00	651,909.62	659,619.24
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	718,955.20	720,074.50	718,955.20
64083YAA9	NESCO HOLDINGS II INC 144A	506,000.00	474,364.47	498,374.58
64133DAN7	NEUBERGER BERMAN L 35A ER 144A	554,421.00	554,421.00	551,674.95
64133XAL7	NEUBERGER BERMAN L 42A ER 144A	290,195.00	290,195.00	284,432.60
644274AH5	NEW ENTERPRISE STONE & LI 144A	918,000.00	897,490.89	918,201.96
651229BE5	NEWELL BRANDS INC	291,000.00	290,228.00	282,316.56
651229BF2	NEWELL BRANDS INC	298,000.00	297,444.78	291,014.88
651229BG0	NEWELL BRANDS INC 144A	620,000.00	629,377.80	650,094.80
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	1,154,451.96	1,148,092.53	1,137,262.17
65343UAJ1	PROMONTORY INTERFINANCIAL/INTR	571,683.12	567,938.81	566,800.95
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	1,604,000.00	1,599,864.26	1,604,224.56
665530AB7	NORTHERN OIL & GAS INC 144A	697,000.00	708,998.93	703,621.50
665531AJ8	NORTHERN OIL & GAS INC	343,000.00	338,782.30	330,480.50
665531AL3	NORTHERN OIL & GAS INC 144A	742,000.00	722,044.31	722,448.30
66860VAG6	NORTHWOODS CAPITA 20A ER2 144A	190,564.00	186,752.72	190,962.85
668771AM0	GEN DIGITAL INC 144A	501,000.00	504,289.60	516,656.25
66982MAA2	NOVA LTD 144A	108,000.00	113,418.75	134,298.00
67059NAK4	NUTANIX INC	524,000.00	552,017.33	505,398.00
671044AF2	OSI SYSTEMS INC	104,000.00	126,605.05	154,232.00
671044AG0	OSI SYSTEMS INC 144A	242,776.00	242,776.00	238,697.36

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67389CAG8	OAKTREE CLO 2021-2 2A ER 144A	997,647.00	997,647.00	932,774.01
674215AQ1	CHORD ENERGY CORP 144A	694,000.00	694,137.58	701,828.32
67526KAC3	MEDIAOCEAN 12/21 TL	657,717.53	656,281.63	647,575.53
67573MAE7	OCTAGON INVESTMENT 1A ER 144A	922,725.00	922,725.00	932,016.84
68162RAH4	WEST CORP 1/23 TLB3	115,928.20	111,613.89	35,382.45
68163YAH8	SOLENIS 6/24 (EUR)	550,000.00	599,866.58	652,406.98
68213NAF6	OMNICELL INC	391,000.00	371,506.13	421,302.50
682189AU9	ON SEMICONDUCTOR CORP	505,000.00	493,800.00	477,730.00
68245XAM1	1011778 BC ULC / NEW RED 144A	506,000.00	459,523.90	481,676.58
682691AJ9	ONEMAIN FINANCE CORP	888,000.00	886,716.52	911,727.36
682691AK6	ONEMAIN FINANCE CORP	482,000.00	484,980.00	500,764.26
682691AM2	ONEMAIN FINANCE CORP	661,000.00	661,347.37	667,689.32
682691AN0	ONEMAIN FINANCE CORP	663,000.00	663,000.00	672,454.38
68404YAD6	OPTION CARE/BIOSCRIP 9/25 COV-	104,936.46	104,674.12	105,428.61
68627BAK1	ORION ADVISOR 7/25 TLB	824,970.31	821,332.01	829,779.89
68631KAB5	OSTTRA 5/25 COV-LITE TL	721,090.00	717,484.55	724,017.63
68764JAJ0	ORYX MIDSTREAM 1/25 TLB	536,030.83	537,381.30	538,094.55
687785AB1	OSCAR ACQUISITIONCO LLC / 144A	782,000.00	730,881.70	349,968.46
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	466,140.21	438,545.49	332,040.99
69002CAE6	PARADIGM OUTCOMES 7/25 COV-LIT	615,611.98	620,620.43	618,862.41
69007TAC8	OUTFRONT MEDIA CAPITAL LL 144A	247,000.00	233,017.39	241,160.92
69315JAG8	PARTS AUTHORITY 10/20 TLB	799,683.48	727,723.94	695,324.79
69352PAS2	PPL CAPITAL FUNDING INC	211,000.00	237,862.46	231,572.50
69352PAU7	PPL CAPITAL FUNDING INC 144A	846,000.00	846,000.00	848,157.30
69381MAB1	PEX 11/24 COV-LITE TLB	316,468.55	315,677.37	316,335.63
69553PAD2	PAGERDUTY INC	179,000.00	182,499.45	170,139.50
69575EAL3	PAINT INTERMEDIATE/WESCO GROUP	622,016.04	620,577.83	624,348.60
698884AG8	PAR TECHNOLOGY CORP 144A	75,000.00	75,000.00	63,600.00
69916MAE9	PARALLEL 2023-1 LTD 1A DR 144A	949,058.00	949,058.00	952,976.66
70018QAAQ8	PARK AVENUE INSTITU 2A DR 144A	448,176.00	448,176.00	448,322.11
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	401,828.33	395,800.91	403,753.09
70082LAC1	PARK RIVER HOLDINGS INC 144A	1,545,000.00	1,552,983.86	1,593,234.90
70082LAD9	PARK RIVER HOLDINGS INC 144A	668,584.00	657,787.82	655,212.32
70202LAD4	PARSONS CORP	555,000.00	581,800.14	570,540.00
703343AG8	PATRICK INDUSTRIES INC	150,000.00	225,968.64	254,550.00
703343AH6	PATRICK INDUSTRIES INC 144A	1,405,000.00	1,413,866.99	1,441,473.80
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	3,468,638.60	3,312,655.19	3,211,092.18
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	195,000.00	195,331.98	203,570.25
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	797,000.00	801,447.56	834,642.31
70932MAH0	PENNYMAC FINANCIAL SERVIC 144A	331,000.00	333,446.06	342,181.18
71360HAB3	PERATON 2/21 COV-LITE TLB	675,375.33	670,215.77	625,809.53
71424VAA8	PERMIAN RESOURCES OPERATI 144A	1,353,000.00	1,406,458.25	1,409,677.17
71880KAB7	PHINIA INC 144A	222,000.00	223,624.50	229,869.90
72349UAB8	SUMMIT COMPANIES 9/25 COV-LITE	188,303.47	187,832.71	188,892.86
72349UAC6	SUMMIT COMPANIES 9/25 COV-LITE	36,302.96	36,302.96	36,416.59
72353SAB6	SHERMCO/PIONEER ACQUISITIONCO	279,232.27	278,534.19	280,279.39
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	599,902.38	558,914.19	467,623.91
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	5,990,584.40	4,500,557.07	411,852.68
737446AQ7	POST HOLDINGS INC 144A	670,000.00	639,718.47	652,479.50
737446AT1	POST HOLDINGS INC	287,000.00	335,990.59	308,812.00
737446AU8	POST HOLDINGS INC 144A	454,000.00	461,180.60	466,475.92
737446AY0	POST HOLDINGS INC 144A	643,000.00	643,000.00	643,938.78
74028HAG0	PRECISION MEDICINE 8/25 COV-LI	656,956.21	653,671.43	660,240.99
74168RAB9	PRIMO WATER HOLDINGS INC 144A	494,000.00	468,999.07	480,602.72
74168RAC7	PRIMO WATER HOLDINGS INC 144A	592,000.00	589,180.47	594,859.36
74273JAL7	PRO MACH 10/25 COV-LITE TLB	410,143.36	409,118.00	412,612.42
74274NAL7	PROLAMINA 3/24 COV-LITE TL	884,264.73	889,791.38	884,751.08

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743312AD2	PROGRESS SOFTWARE CORP	289,000.00	304,338.92	292,034.50
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	994,810.88	998,691.33	992,612.35
74339NAG1	AUTODATA/JD POWER 7/24 TL	1,769,103.05	1,772,893.79	1,772,782.78
74530DAJ4	PUG/VIAGOGO/STUBHUB 3/24 (EUR)	500,000.00	547,602.56	569,608.25
74773KAE5	QUALTRICS 2/25 TLB	739,301.48	741,227.40	737,453.23
74825NAA5	QXO BUILDING PRODUCTS INC 144A	1,285,000.00	1,301,370.66	1,342,079.70
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	883,880.17	882,990.67	886,408.07
74843PAA8	QUIKRETE HOLDINGS INC 144A	656,000.00	661,378.70	682,830.40
74843PAB6	QUIKRETE HOLDINGS INC 144A	392,000.00	397,363.22	409,361.68
74934KAC5	ROUGH COUNTRY 7/21 COV-LITE TL	471,373.44	472,750.36	469,162.70
74939UAA2	RAD CLO 31 LTD 31A D 144A	1,034,089.00	1,034,089.00	1,034,372.34
749571AL9	RHP HOTEL PROPERTIES LP / 144A	791,000.00	812,473.24	822,244.50
74980GAL7	RR 8 LTD 8A DR2 144A	542,409.00	542,409.00	542,742.58
75025KAM0	RCN CABLE/ASTOUND BROADBAND 6/	788,605.14	670,392.59	603,282.93
75049EAR5	RADNET 11/24 TLB	883,223.59	886,897.34	885,652.45
75101XAP2	RAISING CANES 9/24 TL	551,899.58	554,274.83	552,727.43
75101XAQ0	RAISING CANES 10/25 COV-LITE T	64,085.29	63,925.08	64,205.77
75602BAA7	REAL HERO MERGER SUB 2 IN 144A	968,000.00	855,183.50	418,843.92
75605VAD4	REALPAGE 2/21 COV-LITE TL	965,883.26	941,740.87	964,608.29
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	216,257.44	217,068.41	216,731.04
75606DAS0	ANYWHERE REAL ESTATE GROU 144A	875,481.00	826,977.97	871,602.62
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	1,673,000.00	1,686,305.60	1,815,623.25
75701MAE5	NEWLY WEDS FOODS 3/25 COV-LITE	466,674.90	464,341.52	466,478.90
75737FAE8	REDFIN CORP	249,000.00	224,473.50	233,064.00
758071AA2	SPX FLOW INC 144A	1,917,000.00	1,981,215.64	1,977,749.73
75865HAM0	THERMA HOLDINGS 10/25 COV-LITE	603,084.69	605,666.04	606,600.67
758969AG4	REGATTA XXII FUNDI 2A ER2 144A	422,263.00	422,263.00	422,116.05
75900YAE8	REGATTA XXVI FUNDIN 2A ER 144A	526,365.00	526,365.00	526,676.61
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	903,545.88	908,263.30	906,039.67
75915TAL6	REGIONALCARE/LIFEPOINT HEALTH	279,830.03	280,879.39	279,986.73
76090LAK0	RESIDEO TECHNOLOGIES 11/24 M&A	92,590.00	92,590.00	92,561.30
76090LAM6	RESIDEO TECHNOLOGIES 8/25 INCR	520,900.71	520,442.60	521,551.84
76119LAB7	RESIDEO FUNDING INC 144A	483,000.00	438,504.99	465,404.31
76169XAE4	REXFORD INDUSTRIAL REALTY 144A	112,000.00	115,579.43	111,630.40
76884GAA3	RIVERS ENTERPRISE LENDER 144A	332,000.00	332,947.22	338,882.36
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	1,949,000.00	1,870,379.77	1,929,782.86
77311WAA9	ROCKET COS INC 144A	524,000.00	524,000.00	541,821.24
77311WAB7	ROCKET COS INC 144A	574,000.00	579,396.07	598,463.88
77340RAT4	ROCKIES EXPRESS PIPELINE 144A	1,114,000.00	1,040,466.11	1,095,552.16
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	554,000.00	559,313.45	584,647.28
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	926,000.00	926,958.30	947,177.62
78111FAS7	RR 23 LTD 23A DR2 144A	285,097.00	286,522.49	285,957.71
781154AC3	RUBRIK INC 144A	320,000.00	323,086.20	314,400.00
78350UAJ4	RYAN SPECIALTY GROUP 9/24 TLB	394,748.77	394,078.71	394,997.46
78454LAX8	SM ENERGY CO 144A	1,098,000.00	1,099,591.30	1,106,059.32
78454LAY6	SM ENERGY CO 144A	429,000.00	430,448.20	421,737.03
78466CAD8	SS&C TECHNOLOGIES INC 144A	485,000.00	496,622.38	504,598.85
78466DBJ2	SS&C TECHNOLOGIES 5/24 B8 COV-	711,110.44	712,092.84	714,985.99
78470DAW8	SPX FLOW 8/25 COV-LITE TL	982,620.00	982,620.00	984,555.76
78475BAB3	AHLSTROM 5/25 ADDITIONAL FACIL	746,403.93	741,551.90	750,135.95
78477MAH4	FIRST ADVANTAGE 7/25 TLB	329,234.26	326,384.22	325,441.48
78571YBK5	SABRE 11/24 TLB1	2,040,587.05	1,916,121.53	1,795,716.60
78571YBL3	SABRE 11/24 TLB2	337,799.73	315,504.95	300,641.76
78573NAJ1	SABRE GBL INC 144A	171,000.00	169,257.19	174,420.00
78573NAL6	SABRE GBL INC 144A	436,000.00	443,406.67	370,512.80
78573NAM4	SABRE GBL INC 144A	923,000.00	931,363.75	765,231.61
78573NAN2	SABRE GBL INC 144A	556,000.00	475,380.00	456,615.00

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78573XAA8	SABRE FINANCIAL BORROWER 144A	1,445,000.00	1,445,000.00	1,464,276.30
80348KAB4	SOLINA/POWDER 1/25 (USD) TLB	306,460.66	308,176.49	307,992.96
80536AAB8	SAUER BRANDS 2/25 COV-LITE TLB	484,724.10	483,972.97	486,338.23
80536AAC6	SAUER BRANDS 2/25 COV-LITE DEL	40,288.76	40,288.76	40,422.92
808541AC0	MATIV HOLDINGS INC 144A	738,000.00	735,194.53	745,402.14
81124MAG7	SCULPTOR CLO XXVII 28A ER 144A	942,848.00	942,848.00	914,855.79
81180WBL4	SEAGATE HDD CAYMAN	110,000.00	184,598.30	369,435.00
812127AB4	SEALED AIR CORP/SEALED AI 144A	362,000.00	378,155.81	377,023.00
81368NAN5	SECRETARIAT ADVISORS 2/25 COV-	136,759.71	136,180.16	136,845.87
81368NAP0	SECRETARIAT ADVISORS 2/25 COV-	16,601.57	16,601.57	16,612.03
81527CAP2	SEDGWICK CMS 2/23 TLB	1,323,621.37	1,329,071.31	1,327,486.34
816194AY0	SELECT MEDICAL 12/24 COV-LITE	395,888.64	395,393.78	394,898.92
816196AV1	SELECT MEDICAL CORP 144A	746,000.00	746,502.06	729,401.50
81728UAC8	SENSATA TECHNOLOGIES INC 144A	488,000.00	501,536.09	510,970.16
817565CF9	SERVICE CORP INTERNATIONAL/US	506,000.00	452,097.28	473,145.42
82452J307	SHIFT4 PAYMENTS INC	527.00	52,700.00	42,165.27
82452JAD1	SHIFT4 PAYMENTS INC	61,000.00	67,664.68	58,621.00
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	440,000.00	446,821.73	454,273.60
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	1,265,840.28	1,254,278.88	1,246,852.68
827910AA8	SILVER POINT CLO 10 10A E 144A	460,445.00	460,445.00	466,684.95
82846H504	QXO INC	3,400.00	172,960.00	187,510.00
829924AA7	SIXTH STREET CLO 12A ER2 144A	762,298.00	762,298.00	762,596.82
829932AD4	SIXTH STREET LENDING PARTNERS	638,000.00	637,508.00	647,276.65
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	1,353,000.00	1,375,480.60	1,298,230.56
83283EAK9	SMYRNA READY MIX 1/25 COV-LITE	320,704.87	319,476.06	322,308.39
83283WAE3	SMYRNA READY MIX CONCRETE 144A	900,000.00	958,997.58	962,667.00
83304AAK2	SNAP INC	258,000.00	219,743.25	224,976.00
83304AAL0	SNAP INC 144A	363,000.00	366,359.88	376,158.75
83304AAM8	SNAP INC 144A	733,000.00	737,258.44	754,733.45
833445AD1	SNOWFLAKE INC	483,000.00	528,354.04	745,752.00
83419XAB4	SOLARIS ENERGY INFRASTRUCTURE	94,000.00	99,499.00	101,637.50
83600VAH4	STERIGENICS-NORDION/SOTERA 9/2	695,287.34	695,734.59	698,332.70
83600WAE9	SOTERA HEALTH HOLDINGS LL 144A	1,302,000.00	1,336,952.10	1,373,557.92
842587EC7	SOUTHERN CO/THE 144A	181,000.00	182,224.00	180,638.00
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	784,206.54	780,285.51	782,912.60
84611YAF7	SOVOS COMPLIANCE 7/25 COV-LITE	13,464.59	13,481.42	13,495.15
84612JAA0	AHLSTROM HOLDING 3 OY 144A	1,195,000.00	1,142,717.50	1,174,003.85
84762LAZ8	SPECTRUM BRANDS INC	123,000.00	122,503.73	116,173.50
84921RAB6	SPOTIFY USA INC	449,000.00	478,892.30	509,615.00
852234AT0	BLOCK INC 144A	371,000.00	375,760.00	378,553.56
852234AU7	BLOCK INC 144A	437,000.00	442,345.46	448,641.68
85236FAA1	SMYRNA READY MIX CONCRETE 144A	648,000.00	631,053.75	651,000.24
853191AA2	STANDARD BUILDING SOLUTIO 144A	951,000.00	965,720.92	979,025.97
853191AC8	STANDARD BUILDING SOLUTIO 144A	866,000.00	871,160.30	884,653.64
857691AG4	STATION CASINOS LLC 144A	483,000.00	462,997.93	479,010.42
857691AH2	STATION CASINOS LLC 144A	760,000.00	700,648.91	720,480.00
85769EBB6	STATION CASINOS 3/24 TLB	293,401.94	293,572.00	294,173.59
861932AA9	STONEPEAK NILE PARENT LLC 144A	617,000.00	623,961.00	652,952.59
864486AL9	SUBURBAN PROPANE PARTNERS 144A	676,000.00	619,108.94	649,115.48
864486AM7	SUBURBAN PROPANE PARTNERS 144A	622,000.00	622,000.00	622,223.92
86765KAB5	SUNOCO LP 144A	508,000.00	527,085.21	529,742.40
86765KAC3	SUNOCO LP 144A	635,000.00	667,250.16	671,410.90
86765KAD1	SUNOCO LP 144A	720,000.00	729,201.17	737,820.00
86765KAG4	SUNOCO LP 144A	649,000.00	648,470.18	648,941.59
86880NBD4	SURGERY CENTER/SURGERY PARTNER	441,781.20	444,314.10	443,239.08
86881WAF9	SURGERY CENTER HOLDINGS I 144A	1,358,000.00	1,391,474.99	1,375,219.44
87154FAL1	SYMPHONY CLO XVII 18A ER4 144A	925,606.00	916,349.94	903,645.07

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87157DAG4	SYNAPTICS INC 144A	213,000.00	194,769.33	206,196.78
87157DAJ8	SYNAPTICS INC	76,000.00	76,000.00	80,028.00
87168LAE8	SYMPHONY CLO XXIX 29A ER 144A	605,164.00	599,112.36	589,417.63
87190HAC3	TRACTMANAGER/SYMLPLR 12/20 COV-	5,670,254.77	5,202,361.44	4,800,494.39
871969BE0	TCW CLO 2022-1 LTD 1A DJR 144A	561,369.00	558,562.16	563,498.27
87246VAF9	TICP CLO VI 2016-2 6A ER2 144A	809,595.00	809,999.80	812,299.86
87305RAK5	TTM TECHNOLOGIES INC 144A	976,000.00	914,994.70	953,190.88
87305VAN0	TTM TECHNOLOGIES 7/24 TLB	75,050.00	75,050.00	75,566.34
87470LAL5	TALLGRASS ENERGY PARTNERS 144A	591,000.00	600,708.44	611,354.04
87485LAE4	TALOS PRODUCTION INC 144A	660,000.00	664,907.61	688,254.60
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	695,468.10	695,807.13	667,218.19
88033GDU1	TENET HEALTHCARE CORP	1,358,000.00	1,376,432.00	1,412,985.42
88033GDV9	TENET HEALTHCARE CORP 144A	291,000.00	294,096.50	299,613.60
88033GDW7	TENET HEALTHCARE CORP 144A	521,000.00	523,472.25	528,116.86
885160AA9	THOR INDUSTRIES INC 144A	685,000.00	631,159.82	659,922.15
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	590,936.66	592,341.06	591,397.59
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,373,918.02	1,374,017.03	1,374,783.59
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	1,627,000.00	1,622,541.86	1,648,297.43
88636PAH4	TIDAL WASTE/COASTAL WASTE 10/2	679,097.73	680,872.31	683,342.09
89071LAB6	TOPGOLF CALLAWAY 3/23 COV-LITE	762,328.15	758,399.07	763,913.79
893647BT3	TRANSDIGM INC 144A	494,000.00	514,987.94	519,203.88
893647BU0	TRANSDIGM INC 144A	620,000.00	640,150.00	639,387.40
893647BV8	TRANSDIGM INC 144A	763,000.00	782,137.94	793,886.24
893647BY2	TRANSDIGM INC 144A	613,000.00	622,531.95	628,999.30
89364MCD4	TRANSDIGM 9/24 TLL	344,100.00	345,348.90	345,376.61
89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	482,767.07	481,560.15	484,678.83
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	296,000.00	298,161.82	298,761.68
893814AA1	TRANSOCEAN INTERNATIONAL 144A	418,000.00	426,226.66	436,559.20
894164AA0	TRAVEL + LEISURE CO 144A	139,000.00	128,322.02	136,032.35
894164AC6	TRAVEL + LEISURE CO 144A	909,000.00	914,959.58	922,671.36
89422GAA5	TRAVERE THERAPEUTICS INC	554,000.00	576,925.13	787,788.00
89624HAA9	TRIMARAN CAVU 2021-3 3A E 144A	583,353.00	587,121.46	578,714.76
89624PAE3	TRIMARAN CAVU 2021- 1A ER 144A	365,531.00	351,366.67	365,706.82
89624VAA8	TRIMARAN CAVU 2021-2 2A E 144A	645,956.00	645,956.00	632,681.60
896288AC1	TRINET GROUP INC 144A	1,352,000.00	1,394,827.91	1,394,020.16
89640GAG8	TRINITAS CLO XX LT 20A ER 144A	1,427,210.00	1,427,210.00	1,373,666.79
89668JAA2	TRINSEO LUXCO FINANCE SPV 144A	538,061.00	524,695.65	37,664.27
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	534,834.16	539,125.71	536,128.46
89778PAG2	TECTUM HOLDINGS/TRUCK HERO 1/2	584,290.81	581,346.46	446,532.57
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	886,562.92	889,552.33	886,917.55
90138FAC6	TWILIO INC	259,000.00	239,181.44	250,196.59
90184NAG3	TWITTER 10/22 TL	5,549,882.70	5,383,386.20	5,446,821.38
90184NAK4	TWITTER 2/25 FIXED TL	4,852,728.73	4,839,144.61	4,831,910.52
90266UAL7	ZUFFA/TKO GROUP 9/25 TL	646,521.29	647,292.53	649,120.31
902681AB1	UGI CORP	310,000.00	341,786.16	439,270.00
90276DAE9	UGI ENERGY 6/24 TLB	391,157.39	392,863.41	392,135.28
90290MAG6	US FOODS INC 144A	452,000.00	468,159.75	467,467.44
90290MAH4	US FOODS INC 144A	580,000.00	609,333.12	609,649.60
90290MAJ0	US FOODS INC 144A	609,000.00	611,009.73	620,321.31
90346KAB5	USI INC/NY 144A	1,859,000.00	1,917,169.92	1,948,919.83
90351HAG3	US FOODS 9/24 (725MM) TLB	240,767.83	240,866.83	242,424.31
903522AA8	UWM HOLDINGS LLC 144A	526,000.00	534,155.06	532,638.12
903522AB6	UWM HOLDINGS LLC 144A	402,000.00	402,181.96	401,360.82
90932LAG2	UNITED AIRLINES INC 144A	400,000.00	392,380.16	399,500.00
911365BR4	UNITED RENTALS NORTH AMER 144A	608,000.00	614,033.42	633,335.36
91327BAB6	UNITI GROUP LP / UNITI GR 144A	1,267,000.00	1,197,927.11	1,260,348.25
91332UAG6	UNITY SOFTWARE INC 144A	54,000.00	70,421.45	78,030.00

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91680MAG2	UPSTART HOLDINGS INC 144A	144,000.00	150,938.03	118,886.40
91823JAC6	GENERATION BRANDS/VISUAL COMFO	975,894.13	951,453.12	979,368.31
91845AAB1	VZ SECURED FINANCING BV 144A	292,000.00	292,000.00	296,055.88
91879QAP4	VAIL RESORTS INC 144A	617,000.00	641,023.80	640,446.00
92048DAF9	VALVOLINE 3/25 COV-LITE TLB	468,021.55	470,000.06	470,656.51
92227QAG1	VARSITY BRANDS 9/25 COV-LITE T	2,013,995.13	2,005,434.01	2,020,298.93
922280AD4	VARONIS SYSTEMS INC	718,000.00	726,173.62	666,663.00
92277GAZ0	VENTAS REALTY LP	94,000.00	102,812.50	132,728.00
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	181,000.00	184,809.28	197,809.47
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	626,000.00	632,817.20	641,174.24
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	624,000.00	632,783.54	639,156.96
92346NAH2	VERIFONE 3/25 TL	3,223,609.69	3,093,235.69	3,046,311.16
92532MAE5	VERTEX AEROSPACE 11/21 COV-LIT	465,082.72	466,294.17	467,119.78
92537EAG3	VERTIV 8/25 TL	387,720.30	387,778.80	389,395.25
925550AF2	VIAVI SOLUTIONS INC 144A	1,012,000.00	910,890.98	968,615.56
92556MAB2	MEDPLAST 10/24 TL	381,613.50	380,843.56	377,224.94
92676XAH0	VIKING CRUISES LTD 144A	678,000.00	679,357.80	688,366.62
92828KAP7	VIRTUSA 6/24 COV-LITE TLB2	670,318.92	671,400.13	671,324.40
92840VAP7	VISTRA OPERATIONS CO LLC 144A	677,000.00	720,900.14	717,064.86
92840VAR3	VISTRA OPERATIONS CO LLC 144A	794,000.00	818,175.06	836,415.48
92858RAB6	VMED O2 UK FINANCING I PL 144A	1,154,000.00	1,037,957.82	1,065,476.66
92916PAK0	VOYA CLO 2017-3 LT 3A DRR 144A	1,687,810.00	1,687,810.00	1,632,633.80
92919HAE9	VOYA CLO 2022-1 LTD 1A ER 144A	341,672.00	341,672.00	334,280.27
92920GAE8	VOYA CLO 2023-1 LTD 1A ER 144A	230,647.00	230,647.00	230,788.16
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	698,977.00	699,815.77	704,825.34
92939UAS5	WEC ENERGY GROUP INC 144A	116,000.00	116,000.00	117,508.00
92940WAE9	WIX.COM LTD 144A	283,000.00	304,846.70	250,030.50
92944BAA9	WBI OPERATING LLC 144A	797,000.00	796,089.56	801,805.91
93148PAA0	WALKER & DUNLOP INC 144A	649,000.00	653,890.07	665,627.38
933940AA6	WAND NEWCO 3 INC 144A	1,145,000.00	1,193,298.49	1,211,856.55
94107JAC7	WASTE PRO USA INC 144A	643,000.00	651,047.41	662,122.82
941130AD8	WATCO COS LLC / WATCO FIN 144A	695,000.00	719,002.30	727,560.75
94949KAE2	WELLFLEET CLO 2022- 2A ER 144A	532,879.00	531,546.80	532,851.82
95041AAD0	WELLTOWER OP LLC 144A	139,000.00	153,363.75	209,890.00
95081QAS3	WESCO DISTRIBUTION INC 144A	603,000.00	608,615.96	629,580.24
958102AT2	WESTERN DIGITAL CORP	49,000.00	72,765.00	224,606.20
96350TAH3	WHITE CAP 6/24 TLB	864,794.14	862,229.51	868,106.30
97316NAE4	WIND RIVER 2023-1 C 1A ER 144A	331,851.00	331,851.00	334,438.44
97317QAA4	WIND RIVER 2021-1 C 1A ER 144A	852,632.00	856,895.16	859,734.42
97360AAA5	WINDSOR HOLDINGS III LLC 144A	432,000.00	456,101.77	456,477.12
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	20,483.60	20,560.42	20,513.10
974637AF7	WINNEBAGO INDUSTRIES INC	405,000.00	396,781.78	379,687.50
98139AAD7	WORKIVA INC	162,000.00	149,537.46	159,651.00
98309GAH9	WYNDHAM DESTINATIONS 12/25 COV	531,069.93	533,065.95	531,585.07
98311AAB1	WYNDHAM HOTELS & RESORTS 144A	484,000.00	460,788.49	477,882.24
983793AK6	XPO INC 144A	380,000.00	393,638.68	399,566.20
98379KAA0	XPO INC 144A	398,000.00	404,785.62	405,792.84
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	1,699,039.00	1,662,293.49	1,614,087.05
98919VAD7	ZAYO GROUP HOLDINGS INC 144A	108,350.00	107,958.86	99,411.13
98919XAH4	ZAYO 9/25 (USD) TL	1,758,601.97	1,603,146.77	1,664,252.97
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	1,227,000.00	1,261,589.98	1,268,668.92
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	875,694.42	876,637.19	866,210.65
98953GAD7	ZIGGO BOND CO BV 144A	1,369,000.00	1,231,942.65	1,222,188.44
98978VAY9	ZOETIS INC 144A	416,000.00	416,000.00	427,440.00
98980GAC6	ZSCALER INC 144A	481,000.00	478,689.20	449,975.50
999F31534	CASH COLLATERAL HELD AT GS	3,770,393.28	3,770,393.28	3,770,393.28
999G04398	EB TEMP INV FD	36,883,031.95	36,883,031.95	36,883,031.95

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99AA12335	FLORA FOOD/UPFIELD 2/25 (USD)	906,158.99	884,989.67	874,633.72
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	2,947,830.00	2,918,351.70	2,881,503.83
99AA16591	ENTRATA 9/25 TL	225,421.26	224,857.71	226,548.37
99AA18175	RXBENEFITS 12/25 COV-LITE TL	512,342.76	502,095.90	506,581.47
99AA19280	SABRE 12/25 TLB1	152,172.98	143,656.39	135,433.95
99AA28364	PROJECT AURORA/SPECTRIS 9/25 C	666,055.12	664,389.98	668,552.83
99AAR0927	FLINT GROUP PACKAGING 9/23 (EU	1,009,557.16	1,063,075.96	1,125,655.57
99AAS0942	WIRECO WORLDGROUP 12/23 TLB	3,819,378.34	3,600,386.99	3,819,378.34
99AAT9462	MCAFEE 5/24 (EUR) TLB	493,734.35	541,601.90	557,036.97
99AAU3414	TAIT/ PRETZEL 8/24 TLB	432,232.68	430,082.93	426,289.48
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	632,438.80	624,597.08	575,519.31
99AAU6656	ARMOR 10/24 TLB	500,000.00	513,756.19	559,513.85
99AAV9436	CEVA SANTE ANIMALE 2/25 (USD)	101,274.70	101,274.70	101,738.54
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	1,000,784.90	970,761.36	998,282.94
99AAW9963	CHASE CORPORATION 4/25 COV-LIT	441,599.25	437,183.26	439,943.25
99AAX3346	DISCO PARENT/DUCK CREEK 7/25 C	93,920.00	93,685.20	94,389.60
99AAX3569	CBS OUTDOOR 9/25 TLB	159,392.67	159,193.43	159,791.15
99AAX4393	SEBIA/ARGENT FINCO 11/25 COV-L	163,445.90	163,037.29	164,467.44
99AAX4419	HERON BIDCO/HEIDRICK & STRUGGL	329,761.91	324,815.48	325,639.89
99AAX4526	COVANTA/REWORLD 12/25 COV-LITE	47,647.32	47,587.76	47,647.32
99AAX4773	MARINER WEALTH ADVISORS 12/25	562,522.77	564,765.35	565,014.75
99AAX5796	HARBORTOUCH 5/25 TL	265,323.74	266,028.19	266,706.08
99AAX8105	SKECHERS USA 6/25 (EUR) TLB	500,000.00	583,936.50	591,629.19
99AAX9434	SCHUMACHER GROUP/SCP HEALTH 7/	558,976.38	560,813.83	561,760.08
99AAY0044	FINASTRA 7/25 (EUR) TL	1,000,000.00	1,133,104.50	1,150,961.00
99AAY0671	NIELSENIQ 7/25 (EUR) TL	441,926.84	460,751.49	521,813.31
99AAY3188	NUMERICABLE / YPSO / ALTICE 10	626,317.22	404,276.94	625,402.80
99AAY4699	GENMAB 11/25 TLB	453,736.43	452,130.12	455,723.80
99AAY5464	PAREXEL INTERNATIONAL 12/25 TL	626,658.17	628,916.49	628,356.41
99AAY5472	MSOF BEACON/POTTERS INDUSTRIES	154,977.24	154,589.80	155,558.40
99AAY5530	PYE-BARKER 12/25 COV-LITE DELA	31,049.31	31,049.31	31,230.33
99AAY5548	PYE-BARKER 12/25 COV-LITE TL	207,791.50	206,752.54	209,002.92
99AAY5563	LUMEXA 12/25 COV-LITE TLB	94,209.63	93,974.11	94,622.27
99VVD4KV4	AIMBRIDGE ACQUISITION CO INC	37,225.10	3,819,224.00	2,635,324.90
A2838LAG1	DISTRIBUTED POWER/INNIO GROUP	328,375.60	330,724.53	329,662.83
A2838LAK2	DISTRIBUTED POWER/INNIO GROUP	348,928.97	348,928.97	349,801.29
B9000TBJ3	TELENET 1/20 (USD) AR TL	408,000.00	390,968.78	407,694.00
C0564DAB2	BALCAN INNOVATIONS 9/24	228,751.40	224,176.36	178,426.09
C3117CAB0	DYE & DURHAM 3/24 TLB	634,816.08	641,898.30	584,030.79
C4000KAG9	GARDA WORLD 1/25 COV-LITE	779,403.04	785,006.00	781,351.55
C4111RAG0	GREAT CANADIAN GAMING/ONE	227,594.65	225,318.70	223,042.76
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL	460,686.05	459,693.37	460,828.86
C7365BAG1	POINTCLICKCARE 7/25 TL	944,907.24	949,237.59	945,304.10
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	549,006.33	549,416.28	551,065.10
C9600DAD5	IVC/INDEPENDENT VETCARE 1/25 B	8,685.57	8,739.85	8,726.83
D255LZAB1	DSM ENGINEERING MATERIAL	500,000.00	531,133.31	570,588.92
D7000LAC8	MADRID/ROHM 5/24 (EUR) PIK	1,002,483.65	1,055,106.00	1,114,083.45
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	1,555,382.17	1,490,141.46	1,440,392.77
D8000HAB7	AUTOSCOOUT24 10/24 (USD)	733,645.23	733,005.02	733,828.64
D9000BAH5	THYSSENKRUPP ELEVATOR 2/25	500,000.00	549,661.22	591,793.61
D9000BAJ1	THYSSENKRUPP ELEVATOR 3/25 (US	1,016,885.17	1,024,335.71	1,022,650.91
DG9300006	ENTAIN/GVC HOLDINGS 7/25 (2032	403,417.46	402,913.19	399,944.04
DGBNRKRX5	888 ACQUISITIONS LTD REGS	333,000.00	382,103.49	350,947.22
ED9020139	ALLOHEIM 1/18 COV-LITE TLB	500,000.00	544,361.44	591,546.98
ED9250314	XSYS/LONE STAR 10/21 TL	500,000.00	559,158.28	561,116.98
ED9251122	THINK-CELL 7/21 TLB	500,000.00	546,016.63	558,844.42
ED9251569	VEONET 2/25 (EUR) TL	499,999.99	549,433.49	526,100.74

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ED9251577	SOFTWARE AG/MOSEL BIDCO 3/25 (	500,000.00	551,902.97	591,629.19
ED9260446	TECHEM 9/25 TLB	500,000.00	550,347.44	591,124.17
ED9260693	IFCO SYSTEMS 7/25 (EUR) TL	1,000,000.00	1,145,130.00	1,180,204.81
ED9276038	AUTOSCOUT24 12/25 (EUR) TLB	500,000.00	540,046.50	590,161.13
ED9278869	IU FINANCE 11/24 TLB	1,000,000.00	1,102,434.75	1,185,830.42
ED9290062	TRIANGLE/APLEONA 4/25 (EUR) TL	500,000.00	550,029.29	592,363.22
ED9307064	INVENT FARMA/NEURAXPHARM 7/25	146,457.14	161,861.08	173,690.54
ED9321503	INVENT FARMA/NEURAXPHARM 7/25	353,542.86	390,727.48	419,544.99
ED9321511	MOTEL ONE 11/25 TLB	500,000.00	567,028.88	591,482.38
ED9350981	DEDALUS 5/25 TLB	1,000,000.00	1,052,711.66	1,184,726.44
EDBK9WPC9	BAYER AG REGS	100,000.00	101,214.52	115,782.87
EDBL1NK97	INEOS STYROLUTION LUDWIGS REGS	350,000.00	378,931.43	385,233.26
EDBMD6S00	BAYER AG REGS	400,000.00	468,008.21	516,171.24
EDBMF91M3	CTEC II GMBH REGS	156,000.00	157,547.62	171,113.17
EDBMFT5K9	BAYER AG REGS	400,000.00	440,090.54	475,328.76
EDBMHKDH4	TK ELEVATOR MIDCO GMBH REGS	200,000.00	216,324.76	235,715.19
EDBMZMDP2	NIDDA HEALTHCARE HOLDING REGS	343,000.00	397,408.48	418,158.34
EDBP9M1F9	SCHAEFFLER AG REGS	700,000.00	798,202.60	824,671.78
EDBRBTGT1	BAYER AG REGS	200,000.00	221,131.26	242,349.48
EDBRC7LT2	TUI AG REGS	100,000.00	110,969.04	121,498.38
EDBSNMM72	NIDDA HEALTHCARE HOLDING REGS	500,000.00	587,250.00	592,526.50
EDBSZ7NM8	FRESSNAPF HOLDING SE REGS	488,000.00	534,609.80	571,923.64
EDBT7JWY5	IHO VERWALTUNGS GMBH REGS	351,000.00	411,018.43	435,665.28
EDBT8R419	IHO VERWALTUNGS GMBH REGS	628,000.00	733,701.29	796,287.25
EE9252110	ESMALGLASS-ITACA/ALTADIA 2/22	500,000.00	528,932.25	564,552.24
EEBM8P754	GRIFOLS SA REGS	508,000.00	537,003.36	590,102.92
EEBMVGP82	GRIFOLS SA REGS	171,000.00	194,230.47	210,701.20
EEBMX71H6	FOOD SERVICE PROJECT SA REGS	849,000.00	934,320.56	998,798.40
EEBRCD5D0	GRIFOLS SA 144A	267,000.00	303,320.01	328,989.61
EEBRWD8C7	GESTAMP AUTOMOCION SA REGS	330,000.00	389,268.00	390,463.52
EEBRXM9H4	GRIFOLS SA REGS	346,000.00	409,236.04	426,802.48
EEBVBFH10	VIA CELERE DESARROLLOS IN REGS	281,000.00	329,992.35	328,122.83
EF9020530	NUMERICABLE / YPSO / ALTICE 10	21,502.06	5,814.72	3,784.43
EF9020605	BIOGROUP-LCD/CAB 1/21 TLB	500,000.00	529,963.97	573,131.60
EF9250442	CIRCET 7/21 COV-LITE TLB	500,000.00	542,304.66	591,429.53
EF9250525	GRANITE FRANCE 7/22 TLB	408,937.07	447,131.79	386,170.83
EF9250970	MEILLEURTAUX 12/20 TL	500,000.00	552,588.56	592,545.26
EF9251432	INOVIE 6/22 ADD-ON COV-LITE TL	500,000.00	550,347.44	551,991.50
EF9253529	TARKETT 5/25 (EUR) TLB	500,000.00	586,996.88	593,202.95
EF9255417	AD EDUCATION/ADONIS 10/24 COV-	500,000.00	539,148.75	503,545.44
EF9257298	EURO ETHNIC FOODS 6/25 TLB	1,000,000.00	1,169,916.56	1,183,258.38
EF9260136	DOMUS VI/HOMEVI 7/25 TLB	500,000.00	537,505.50	584,230.15
EF9270317	STELLAGROUP 6/24 COV-LITE TLB	500,000.00	545,333.25	591,793.61
EF9270465	CEVA SANTE ANIMALE 2/25 (EUR)	500,000.00	551,902.97	591,934.54
EF9270994	BISCUIT INTERNATIONAL 2/20 COV	500,000.00	537,333.75	517,738.67
EF9272552	SILAE/SEINE 11/23 COV-LITE TLB	1,000,000.00	1,057,774.25	1,182,060.44
EF9272636	PROSOL 6/25 TLB	500,000.00	541,426.59	590,219.85
EF9277064	NUMERICABLE / YPSO / ALTICE 10	382,125.58	312,317.53	447,984.06
EF9280399	BABILOU 6/24 TLB	500,000.00	548,288.78	540,247.00
EF9292840	FONCIA 3/21 COV-LITE TLB	500,000.00	504,597.00	512,565.21
EF9294176	COOPER-VE MEDIA 7/25 TLB	1,000,000.00	1,098,716.25	1,185,337.15
EF9294291	COLISEE/COBALT 6/21 TL	1,000,000.00	641,669.19	645,066.66
EF9296304	VEDICI/VITALIA/ELSAN 3/25 TLB	500,000.00	544,734.75	570,994.10
EF9296700	ACROPOLE/DIOT-SIACI 7/25 TL	500,000.00	580,919.06	593,044.40
EF9320286	SEBIA/ARGENT BIDCO 11/25 TLB	1,000,000.00	1,150,150.00	1,180,322.25
EF9332018	DEVOTEAM 11/25 TLB	1,000,000.00	1,131,392.94	1,160,744.17
EF9340243	B&B HOTELS 1/25 TLB	507,293.52	560,934.39	599,836.29

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EF9770530	OPELLA 10/25 (EUR) COV-LITE TL	500,000.00	538,749.75	593,402.61
EF9UV7HK6	FORVIA SE REGS	435,000.00	485,163.15	532,419.56
EF9UV8EX9	AIR FRANCE-KLM REGS	500,000.00	556,435.78	594,844.77
EF9UVWQV7	VEOLIA ENVIRONNEMENT SA REGS	300,000.00	354,393.64	374,567.55
EFBKY4SF8	EMERIA SASU REGS	351,000.00	348,374.58	360,266.53
EFBL572C6	NEW IMMO HOLDING SA REGS	200,000.00	187,173.68	244,817.90
EFBLCW936	ILIAD HOLDING SAS REGS	200,000.00	222,817.61	238,142.90
EFBMG4N36	LABORATOIRE EIMER SELAS REGS	130,000.00	122,653.44	127,860.42
EFBMG4Q33	CAB SELAS REGS	247,000.00	261,853.84	281,572.27
EFBMTM524	VEOLIA ENVIRONNEMENT SA REGS	300,000.00	303,468.84	338,639.17
EFBN0ZMJ8	ELECTRICITE DE FRANCE SA REGS	400,000.00	429,990.71	458,833.19
EFBNNV4H6	ILIAD SA REGS	300,000.00	341,025.79	377,891.96
EFBPKL63	OVH GROUPE SA REGS	603,000.00	669,814.86	707,321.91
EFBPG8399	NEW IMMO HOLDING SA REGS	200,000.00	191,100.00	237,880.76
EFBQNL6R7	ILIAD SA REGS	200,000.00	218,602.12	240,459.84
EFBQT3GM1	VALEO SE REGS	400,000.00	470,957.38	470,282.38
EFBQZ9GS8	VEOLIA ENVIRONNEMENT SA REGS	500,000.00	589,800.00	584,342.90
EFBR04TV8	EMERIA SASU REGS	390,000.00	407,523.46	419,817.29
EFBRBTZK4	ELECTRICITE DE FRANCE SA REGS	400,000.00	448,926.21	489,050.35
EFBRC2KP7	FORVIA SE REGS	374,000.00	428,965.14	454,446.25
EFBRWD7B7	HOLDING D'INFRASTRUCTURES REGS	220,000.00	258,025.00	255,862.39
EFBRWJM76	ACCOR SA REGS	300,000.00	369,777.29	385,986.93
EFBS87XP5	ALSTOM SA REGS	200,000.00	229,715.13	248,687.79
EFBS9F908	ILIAD HOLDING SAS REGS	155,000.00	164,090.75	187,925.38
EFBSF0698	HOLDING D'INFRASTRUCTURES REGS	349,000.00	379,694.55	424,917.03
EFBSZ70V8	BERTRAND FRANCHISE FINANC REGS	600,000.00	671,280.21	700,498.32
EFBT3JZB1	CMA CGM SA REGS	349,000.00	391,799.97	424,598.65
EFBT6BDT0	ILIAD SA REGS	100,000.00	116,585.68	118,472.64
EFBVBHH70	OPAL BIDCO SAS REGS	606,000.00	664,522.73	734,195.45
EI9UUDZT9	BACH BIDCO SPA REGS	400,000.00	445,560.38	474,465.50
EI9UV3OC9	BUBBLES BIDCO SPA REGS	530,000.00	573,506.12	627,712.05
EI9UV71E1	LOTTOMATICA GROUP SPA REGS	849,000.00	976,595.84	1,026,865.95
EI9UV8KF5	BACH BIDCO SPA REGS	247,000.00	277,636.12	290,873.98
EI9UV9RG4	DOLCETTO HOLDCO SPA REGS	576,000.00	674,373.08	686,619.31
EI9UV9RI0	DOLCETTO HOLDCO SPA REGS	209,000.00	247,207.03	248,772.22
EI9UVWN93	FLOS B&B ITALIA SPA REGS	149,600.00	174,287.53	185,527.34
EI9UVZUB3	NEOPHARMED GENTILI SPA REGS	300,000.00	337,567.89	357,105.09
EIBKP3JD9	NEXI SPA REGS	600,000.00	616,522.10	650,128.64
EIBM944Q8	FEDRIGONI SPA REGS	373,000.00	408,521.77	426,918.09
EIBM99VP9	FIBER MIDCO SPA REGS	997,000.00	1,093,348.37	897,963.31
EIBM9FPN7	AGRIFARMA SPA REGS	300,000.00	323,114.10	355,492.36
EIBN7CJN1	CEDACRI SPA REGS	328,000.00	369,786.95	388,731.25
EIBNKC8X6	NEOPHARMED GENTILI SPA REGS	520,000.00	608,451.40	635,400.46
EIBNXM364	IRCA SPA REGS	500,000.00	528,575.00	596,726.64
EIBPBKMY5	ENGINEERING - INGEGNERIA REGS	386,000.00	418,698.04	461,355.67
EIBPJL6T4	LOTTOMATICA GROUP SPA REGS	158,000.00	180,969.47	186,696.57
EIBPSNBM9	FIBERCO SPA REGS	1,303,000.00	1,501,682.33	1,555,305.20
EIBRS9477	ENGINEERING - INGEGNERIA REGS	400,000.00	462,569.43	497,279.04
EIBRW440	GUALA CLOSURES SPA REGS	1,059,000.00	1,174,707.54	1,249,372.53
EIBSVHKW0	GOLDEN GOOSE SPA/MILANO REGS	601,000.00	681,716.52	713,763.65
EIBT9LD10	BUBBLES BIDCO SPA REGS	389,000.00	435,499.63	468,702.05
EIBVK36X0	TEAMSISTEM SPA REGS	500,000.00	582,758.90	590,390.91
EIBVK36Z5	TEAMSISTEM SPA REGS	838,000.00	967,031.76	993,254.70
EL9020412	TIPICO 2/25 TLB	978,450.32	1,069,504.74	1,150,359.07
EL9251033	ULTRA ELECTRONICS 11/21 (EUR)	1,000,000.00	1,041,292.76	1,183,258.38
EL9251520	CLAUDIUS FINANCE (CEGID) 1/25	579,386.14	637,146.53	682,236.06
EL9255448	TEAM.BLUE 9/25 (EUR) TLB	1,000,000.00	1,162,398.75	1,177,022.05

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EL9259309	STARK GROUP/WINTERFELL 2/21 CO	500,000.00	521,051.25	532,542.61
EL9260588	ZENTIVA 2/24 (EUR) TLB3	1,000,000.00	1,098,867.00	1,176,998.56
EL9262113	ADP/CDK INTERNATIONAL/KEYLOOP	500,000.00	551,033.66	562,121.13
EL9273052	ARMACELL/NEPTUNE BIDCO 10/25 T	500,000.00	564,785.03	592,815.38
EL9273060	PARADOCS/ALTER DOMUS 10/25 (EU	465,349.87	513,017.87	551,186.59
EL9277590	ZENTIVA/ALTHEA ACQUISITION 10/	500,000.00	583,200.00	589,797.05
EL9290064	CONCORDIA/ADVANZ PHARMA 10/24	500,000.00	528,230.94	592,510.03
EL9290130	URBASER 6/25 TL	500,000.00	573,986.44	591,382.55
EL9307322	BREITLING 10/21 COV-LITE TLB	500,000.00	539,866.25	534,744.70
EL9308056	IVIRMA/INCEPTION HOLDCO 11/25	500,000.00	552,314.33	591,629.19
EL9320234	ALBEA 3/23 (EUR) TLB	500,000.00	574,452.00	575,967.90
EL9332684	SAPEC/ROVENSA 10/25 TL	500,000.00	524,832.00	580,618.72
EL9353748	SWISSPORT 7/25 (EUR) TLB	500,000.00	548,475.00	593,414.35
EL9356899	EIRCOM/EIR 11/25 B6 TLB	1,000,000.00	1,161,300.00	1,177,973.35
EL99VZWU9	ALTICE FRANCE	3,682.07	73,422.39	55,482.15
EL9UV05B1	PLT VII FINANCE SARL REGS	871,000.00	964,114.59	1,028,880.54
EL9UV3M34	CPI PROPERTY GROUP SA REGS	378,000.00	409,801.67	446,201.77
EL9UV56N3	MATTERHORN TELECOM SA REGS	401,000.00	430,642.76	482,703.25
EL9UV9DU1	CPI PROPERTY GROUP SA REGS	498,000.00	554,537.62	542,195.21
EL9UVXCW5	EPHIOS SUBCO 3 SARL REGS	200,000.00	236,399.91	250,299.30
ELBL0ND64	EUROFINS SCIENTIFIC SE REGS	300,000.00	345,978.25	374,091.69
ELBL988H0	ARENA LUXEMBOURG FINANCE REGS	400,000.00	407,840.55	460,777.79
ELBM8BL95	CONTOURGLOBAL POWER HOLDI REGS	750,000.00	820,868.68	901,822.00
ELBMDH2L0	CPI PROPERTY GROUP SA REGS	556,000.00	475,976.67	531,664.81
ELBMWJHF2	MONITCHEM HOLDCO 3 SA REGS	531,000.00	590,484.16	608,841.18
ELBMXP0Q1	LOARRE INVESTMENTS SARL REGS	887,000.00	972,750.77	1,072,289.96
ELBMZLLB8	ALLIED UNIVERSAL HOLDCO L REGS	383,000.00	410,643.70	445,701.84
ELBN77SV7	DANA FINANCING LUXEMBOURG REGS	333,000.00	336,569.81	389,538.23
ELBNXM9K0	HERENS MIDCO SARL REGS	402,000.00	286,663.86	262,229.72
ELBPSNM40	LUNA 2 5SARL REGS	519,000.00	602,865.95	620,683.49
ELBQ3QR50	ROSSINI SARL REGS	711,000.00	827,268.55	877,371.91
ELBQ3S3W3	ROSSINI SARL REGS	254,560.86	275,712.44	304,256.34
ELBQPDYX6	ESSENDI SA REGS	236,000.00	254,667.75	284,147.91
ELBQSB3D5	CPI PROPERTY GROUP SA REGS	100,000.00	113,100.20	124,681.41
ELBQTZFY2	CIDRON AIDA FINCO SARL REGS	366,000.00	414,437.95	444,051.70
ELBR2P4H0	LION/POLARIS LUX 4 SA REGS	300,000.00	339,620.09	356,402.10
ELBR2PNC0	MOTION FINCO SARL REGS	280,000.00	291,397.12	298,459.34
ELBR4ZWH5	ALTICE FRANCE SA REGS	152,479.00	122,047.51	170,125.01
ELBR4ZWJ1	ALTICE FRANCE SA REGS	523,290.00	576,006.97	577,088.69
ELBR4ZWK8	ALTICE FRANCE SA REGS	308,040.00	335,790.92	344,231.37
ELBRBW8P3	ARAMARK INTERNATIONAL FIN REGS	350,000.00	382,418.51	410,732.76
ELBRJPM5	SUMMER BC HOLDCO B SARL REGS	436,000.00	462,010.32	480,008.79
ELBRWD7M0	ALTICE FRANCE SA REGS	154,020.00	168,821.64	170,085.02
ELBRXD5R0	SANI/IKOS FINANCIAL HOLDI REGS	350,000.00	397,501.76	430,753.00
ELBS2KWQ8	CIRSA FINANCE INTERNATION REGS	200,000.00	227,719.14	244,167.47
ELBS55S18	CIRSA FINANCE INTERNATION REGS	248,000.00	287,543.60	298,999.56
ELBSLN5G3	SAMSONITE FINCO SARL REGS	217,000.00	250,685.99	254,537.08
ELBSZ72L5	PLT VII FINANCE SARL REGS	350,000.00	426,315.29	426,312.56
ELBT69XS2	GRAND CITY PROPERTIES FIN REGS	391,000.00	445,529.20	445,873.44
ELBTLQ012	ARENA LUXEMBOURG FINANCE REGS	352,000.00	380,177.60	417,078.33
ELBTRF7J4	HSE INVESTMENT SARL REGS	476,616.25	526,434.17	539,499.15
ELBTRFZ04	HSE FINANCE SARL REGS	275,816.00	129,547.89	115,953.87
ELBTWSDW4	EUROFINS SCIENTIFIC SE REGS	349,000.00	380,250.76	430,643.63
ELBV8H1S2	LHMC FINCO 2 SARL REGS	346,774.00	395,388.07	423,328.19
ELBV9F0L1	AROUNDTOWN FINANCE SARL REGS	248,000.00	281,414.10	283,903.82
ELBV9F0M9	AEGIS LUX 1A SARL REGS	385,000.00	448,071.18	457,996.97
EN9020152	CRH EUROPE DISTRIBUTION/BME GR	600,000.00	556,157.55	584,608.33

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EN9250569	ROOMPOT/SANDY 8/21 COV-LITE TL	500,000.00	547,602.56	579,720.26
EN9251286	CALDIC 2/22 (EUR) TLB	500,000.00	548,066.75	530,598.89
EN9254678	AKZONOBEL SPECIALTY CHEMICALS	500,000.00	549,661.22	589,896.87
EN9254793	PHILIPS DOMESTIC APPLIANCES 6/	500,000.00	538,499.50	590,895.16
EN9258083	YOUR.WORLD 7/25 TL	500,000.00	537,396.75	583,554.84
EN9260105	EUROMEDIC/AFFIDEA 1/25 TLB	500,000.00	550,041.41	592,803.64
EN9260139	SYNTHON 2/25 TLB	500,000.00	525,325.00	590,531.08
EN9260246	COLOSSEUM DENTAL 9/25 TLB	90,767.84	95,288.08	107,116.11
EN9260295	NORMEC 9/25 TLB	500,000.00	528,836.75	591,382.55
EN9270534	FLORA FOOD/UPFIELD 2/25 (EUR)	500,000.00	548,975.00	578,052.55
EN9270815	AMMERAAL BELTECH/AMMEGA 7/23 T	500,000.00	518,876.25	511,214.60
EN9272407	NOBIAN 9/24 TLB	500,000.00	558,325.00	566,589.91
ENBJLC300	ZF EUROPE FINANCE BV REGS	400,000.00	409,405.02	440,313.14
ENBKKF640	ZIGGO BOND CO BV REGS	400,000.00	411,662.25	417,521.66
ENBMC8BG8	VZ SECURED FINANCING BV REGS	400,000.00	400,984.69	437,930.76
ENBMGFSR4	VZ VENDOR FINANCING II BV REGS	525,000.00	550,787.83	582,377.22
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	200,000.00	208,755.12	236,448.48
ENBNW0909	ODIDO HOLDING BV REGS	250,000.00	273,328.69	293,781.73
ENBQ2MHQ1	TELEFONICA EUROPE BV REGS	500,000.00	576,552.77	621,599.94
ENBQT5C50	HOUSE OF HR GROUP BV REGS	141,000.00	165,797.05	165,954.81
ENBRBR3Z3	BOELS TOPHOLDING BV REGS	300,000.00	341,531.63	364,311.77
ENBRV3FH1	FLORA FOOD MANAGEMENT BV REGS	353,000.00	396,540.08	411,781.02
ENBS5YY30	DUFY ONE BV REGS	222,000.00	250,160.70	266,875.66
ENBS7ZCD7	SUDZUCKER INTERNATIONAL F REGS	300,000.00	339,141.96	337,291.06
ENBS85B01	Q-PARK HOLDING I BV REGS	139,000.00	156,599.13	168,549.07
ENBS88CC8	ABERTIS INFRAESTRUCTURAS REGS	300,000.00	329,945.58	362,439.97
ENBSB7PS7	KONINKLIJKE KPN NV REGS	300,000.00	336,891.46	364,233.06
ENBSHSP6	TENNET HOLDING BV REGS	300,000.00	332,365.83	366,298.04
ENBV6FZ81	SIGMA HOLDCO BV	100,000.00	99,578.75	101,032.38
ENBVKB7C6	VZ SECURED FINANCING BV REGS	257,000.00	301,846.50	295,917.71
ENBVV5QT9	UNITED GROUP BV REGS	313,000.00	363,862.50	368,999.11
EPBMFK026	EDP SA REGS	300,000.00	303,262.14	329,138.14
EPBS719N9	EDP SA REGS	800,000.00	900,623.54	953,622.88
EV9258770	VALEO FOODS 6/21 (EUR)	500,000.00	536,623.06	586,896.15
EVBMWGSK3	ARDONAGH FINCO LTD REGS	1,548,000.00	1,732,247.47	1,873,812.44
EWBS84CX1	ENTAIN PLC REGS	977,000.00	1,132,831.50	1,155,075.80
EX9023402	CLINIGEN 1/25 COV-LITE TLB	500,000.00	546,700.00	564,593.35
EX9038244	HUWS GRAY 10/21 (EUR) DELAYED	500,000.00	493,396.75	495,471.09
EX9252332	IDVERDE 6/21 TL	500,000.00	527,565.50	559,038.20
EX9258081	ERM (ENVIRONMENTAL RESOURCES)	500,000.00	558,950.00	591,629.19
EX9261176	DECHRA PHARMACEUTICALS 11/24 (	500,000.00	525,158.81	592,885.85
EX9261200	INSPIRED FINCO/INSPIRED EDUCAT	1,000,000.00	1,100,694.88	1,180,533.65
EX9261952	MODULAIRE GROUP 7/25 TLB	500,000.00	530,498.50	550,276.80
EX9261986	NORGINE 7/25 TLB	500,000.00	544,659.19	590,801.20
EX9262000	PROJECT AURORA/SPECTRIS 9/25 (	500,000.00	584,600.00	591,482.38
EX9262299	MOTOR FUEL GROUP 3/25 (EUR) B1	1,000,000.00	1,102,627.66	1,186,382.41
EX9269435	ZPG 10/24 TLB	1,000,000.00	1,057,774.25	1,180,533.65
EX9270185	PHARMANOVIA 6/24 COV-LITE TLB	500,000.00	544,649.88	310,741.85
EX9270375	IPH/BRAMMER/RUBIX 9/24 TLB	500,000.00	549,433.50	592,427.81
EX9270482	HUNTSWORTH/UDG HEALTHCARE 8/21	492,287.90	539,647.82	569,061.39
EX9271183	AMBER FINCO/APPLUS 10/25 ADD-O	500,000.00	583,850.00	593,373.25
EX9282339	ATG ENTERTAINMENT 9/25 (EUR) T	500,000.00	584,822.81	586,673.01
EX9282537	WM MORRISON 10/24 (EUR) COV-LI	400,000.00	439,180.00	465,082.20
EX9302533	ONE.COM/GROUP.ONE 6/25 TLB	1,000,000.00	1,060,399.00	1,176,505.29
EX9342034	EAGLE BIDCO (BUSY BEES) 7/25 (	500,000.00	547,383.38	592,545.26
EX9342042	RESTAURANT BRANDS IBERIA 7/25	1,000,000.00	1,172,583.75	1,183,587.22
EX9393045	IVC/INDEPENDENT VETCARE 1/25 T	1,000,000.00	1,096,133.50	1,181,496.70

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EX9UVYKB4	INEOS FINANCE PLC REGS	310,000.00	352,643.66	319,450.40
EXBLC9J37	VMED O2 UK FINANCING I PL REGS	980,000.00	1,078,457.16	1,157,213.84
EXBMCFQN9	BCP V MODULAR SERVICES FI REGS	355,000.00	391,399.91	393,704.71
EXBMCFZZ2	BCP V MODULAR SERVICES FI REGS	141,000.00	130,469.71	127,725.98
EXBMF69W5	VODAFONE GROUP PLC REGS	416,000.00	426,892.39	470,692.43
EXBN6TDV0	SIG PLC REGS	228,000.00	246,878.40	251,148.52
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	687,600.00	796,807.46	848,735.25
EXBRWD2J6	ALLWYN ENTERTAINMENT FINA REGS	348,000.00	395,418.83	402,576.76
EXBRWD8D3	INEOS FINANCE PLC REGS	410,000.00	436,510.34	414,340.75
EXBS84FP3	DEUCE FINCO PLC REGS	1,000,000.00	1,159,500.00	1,191,177.94
EXBSVLT66	INEOS QUATTRO FINANCE 2 P REGS	361,000.00	339,301.87	312,707.47
EXBVMN1X6	BCP V MODULAR SERVICES FI REGS	394,000.00	414,664.72	431,427.22
EXBVN3XL0	MARKET BIDCO FINCO PLC REGS	580,000.00	676,917.49	673,751.15
EZ9377738	APPLEGREEN 1/25 COV-LITE TLB	500,000.00	586,996.88	590,601.54
EZ9UV2R22	CVC CORDATUS LOAN 23A ER 144A	866,000.00	944,589.50	1,031,955.52
EZ9UV3K84	PENTA CLO 14 DAC 14A ER 144A	467,000.00	514,167.00	556,505.62
EZ9UV3P71	ARBOUR CLO VI DAC 6A ER 144A	607,000.00	669,616.30	706,439.27
EZ9UV62X2	CAPITAL FOUR CLO VII 7X F REGS	1,048,000.00	1,113,625.76	1,219,272.68
EZ9UV7LD3	CARLYLE EURO CLO 202 2X D REGS	699,000.00	740,438.12	805,722.50
EZ9UV7UQ4	NEUBERGER BERMAN LOA 3X F REGS	319,000.00	328,047.40	354,728.60
EZ9UV7XK4	AVOCA CLO XI DAC 11X FRR REGS	174,000.00	186,236.74	199,513.60
EZ9UV80R3	HARVEST CLO XXXVI D 36X E REGS	893,731.00	1,023,992.29	1,054,888.07
EZ9UV8I86	OCP EURO CLO 2025-1 13X E REGS	810,000.00	918,621.00	959,071.43
EZ9UV8KS9	WILTON PARK CLO DAC 1X ER REGS	470,000.00	533,027.00	555,791.41
EZ9UV8LR0	BAIN CAPITAL EURO C 1X ER REGS	100,000.00	112,785.00	118,017.31
EZ9UV8TS0	ARBOUR CLO V DAC 5X ER REGS	1,612,000.00	1,821,882.40	1,900,300.08
EZ9UV8XU0	AVOCA CLO XIV DAC 14X ERR REGS	565,000.00	637,235.25	670,013.50
EZ9UV9851	PALMER SQUARE EURO 2A FRR 144A	250,000.00	288,275.63	290,775.11
EZ9UV9869	PALMER SQUARE EURO 2X FRR REGS	1,054,000.00	1,215,370.04	1,239,054.08
EZ9UV98A0	OCP EURO CLO 2020- 4X FRR REGS	281,000.00	324,021.80	326,810.06
EZ9UVLR20	MADISON PARK EURO F 17X E REGS	350,500.00	383,297.16	397,735.46
EZ9UWAHX6	CVC CORDATUS LOAN 28X FR REGS	933,000.00	1,063,650.23	1,084,091.66
EZ9UWAHY4	CVC CORDATUS LOAN 28X ER REGS	987,000.00	1,129,670.85	1,167,112.12
EZ9UWAMH5	CVC CORDATUS LOAN 27X FR REGS	328,000.00	379,240.46	384,099.15
EZ9UWC5Y3	AVOCA CLO XXI DAC 21X FR REGS	319,000.00	364,139.78	367,156.56
EZ9UWCH46	PALMER SQUARE EUROP 2X FR REGS	1,038,000.00	1,203,561.00	1,212,987.73
EZ9UWCYI9	BBAM EUROPEAN CLO VI 8X F REGS	392,000.00	456,268.40	460,384.40
EZ9UWCJS1	EIRCOM FINANCE DAC REGS	434,000.00	510,304.25	518,384.52
EZ9UWCLO7	PENTA CLO 12 DAC 12X FRR REGS	437,788.00	507,046.06	514,472.06
EZ9UWCP62	HARVEST CLO XXXVIII 38X F REGS	304,000.00	351,500.00	357,032.80
EZBKZ7NJ3	MOTION BONDCO DAC REGS	370,000.00	392,169.41	414,992.72
EZBNKCTL3	EIRCOM FINANCE DAC REGS	481,000.00	551,527.58	574,522.94
EZBSSDBJ4	FLUTTER TREASURY DAC REGS	348,000.00	409,474.20	407,665.10
F5000AAC4	SOCOTEC 7/25 (USD) TL	86,180.92	85,965.95	86,575.63
F6628DAP9	NUMERICABLE / YPSO / ALTICE 1/	46,005.26	37,600.86	54,030.88
FJ9UV93A0	NISSAN MOTOR CO LTD REGS	330,000.00	388,803.72	397,480.73
G0472CAK1	APEX GROUP 2/25 (USD) TLB	194,036.64	194,870.64	182,091.74
G3679YAK8	R&R ICE CREAM/FRONERI 9/24	758,571.79	759,278.99	757,722.19
G4712JBB7	HYPERION INSURANCE/HOWDEN 8/25	333,735.37	335,133.20	334,279.36
G4712JBC5	HYPERION INSURANCE/HOWDEN	500,000.00	552,588.56	592,181.18
G4712JBD3	HYPERION INSURANCE/HOWDEN	176,578.38	177,104.56	176,910.35
G4768PAN1	INEOS 2/23 TLB	365,375.00	365,812.75	294,583.59
G4768PAT8	INEOS 12/24 (EUR) COV-LITE	1,000,000.00	1,102,067.31	960,406.49
G4770MAJ3	STYROLUTION/INEOS QUATTRO 3/23	68,939.38	69,197.92	46,649.21
G4770MAK0	STYROLUTION/INEOS QUATTRO 3/23	500,000.00	549,747.09	401,409.39
G4770MAL8	STYROLUTION/INEOS QUATTRO 11/2	642,619.77	645,832.88	449,833.84
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	672,943.67	674,566.59	675,467.21

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G9368PBH6	VIRGIN MEDIA 3/23 TL	425,038.07	420,256.40	420,545.42
G9463MAB1	VIRGIN MEDIA 6/21 TL	500,000.00	545,258.44	581,617.00
L0269HAB1	AROUNDTOWN FINANCE SARL	437,000.00	442,683.34	497,959.39
L0323LAK6	ARCHROMA 3/23 FACILITY B1A (EU	500,000.00	496,198.50	534,691.85
L1588MAL0	PARADOCS/ALTER DOMUS 10/25	525,304.22	525,912.72	528,587.37
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	522,817.97	522,471.57	524,125.01
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	464,528.77	437,773.81	378,395.85
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	282,982.95	282,982.95	283,690.41
L4780EAB0	LONZA GROUP/LONZA SPECIALTY	1,000,000.00	1,038,730.00	1,042,571.01
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	828,145.09	796,412.35	722,838.16
L6257MAC9	MATADOR BIDCO 7/24 TLB	548,914.31	552,481.17	548,777.08
L7000HAH7	LGC 3/25 (EUR) TLB	500,000.00	546,100.00	592,181.18
L7781HAE9	SWISSPORT 7/25 (USD) TLB	532,579.54	534,625.37	535,466.12
L8126PAC7	SGG/IQ-EQ 7/25 (USD) TL	120,275.65	120,434.56	120,952.80
L9002RAB2	VFS GLOBAL/SPEED MIDCO 9/25 (U	412,275.81	411,245.12	413,821.84
L9019GAC5	TEAM.BLUE 7/25 TLB	541,375.37	540,539.75	544,082.25
L9901EAG2	UFINET/ZACAPA 10/24 COV-LITE	897,690.89	899,245.94	897,744.75
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	196,558.33	196,558.33	196,230.08
N3313EAJ9	AMAYA/FLUTTER 5/25 TLB	120,070.96	119,720.09	120,070.96
N3430BAL8	NORD ANGLIA 7/25 TL	441,440.67	445,452.21	442,544.27
N6872NAS5	ACTION 10/25 TLB	500,000.00	551,217.38	590,037.81
N6872PAL5	REFRESCO/PEGASUS 9/25 TLB	356,849.93	359,846.07	357,295.99
N6949KAB7	CALDIC 2/22 (USD) TLB	374,388.42	376,722.76	336,949.58
N7110BAF9	EXACT SOFTWARE 1/25 B6 TLB	1,000,000.00	1,102,434.75	1,179,922.94
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	884,591.90	882,974.48	887,909.12
N8137FAF7	HUNTER DOUGLAS 1/25 (EUR) COV-	1,000,000.00	1,132,425.37	1,182,424.52
N8232NAL1	AKZONOBEL SPECIALTY CHEMICALS	890,451.00	895,658.16	889,711.93
N9833RAH2	VODAFONEZIGGO 10/19 (EUR) COV-	500,000.00	538,425.63	583,554.84
N9833RAK5	VODAFONEZIGGO/LIBERTY GLOBAL 1	244,565.28	239,673.96	242,731.04
NA9UV98J6	BOOTS GROUP FINCO LP REGS	221,000.00	257,409.75	268,204.88
NABF955D5	TELENET FINANCE LUXEMBOUR 144A	1,000,000.00	965,016.00	993,649.12
NABP6QDJ8	OLYMPUS WATER US HOLDING REGS	762,000.00	797,112.41	830,379.76
NABPLQKX2	EMRLD BORROWER LP / EMERA REGS	409,000.00	477,343.24	500,481.23
NABS9B544	KING US BIDCO INC REGS	1,021,000.00	1,183,849.50	1,210,426.96
NABT3MV37	RAY FINANCING LLC REGS	176,000.00	211,421.45	210,338.79
NABTWYH6	IRON MOUNTAIN INC REGS	698,000.00	819,207.70	797,160.23
NABTXM3N1	BEACH ACQUISITION BIDCO L REGS	1,020,000.00	1,195,860.78	1,219,564.95
NABVK4D33	SHIFT4 PAYMENTS LLC / SHI REGS	625,000.00	719,012.94	751,705.71
NABVMYGT5	OLYMPUS WATER US HOLDING REGS	542,000.00	632,252.22	631,541.60
NABWD7T84	SHIFT4 PAYMENTS LLC / SHI REGS	359,000.00	429,114.05	431,779.71
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	426,783.06	428,179.05	425,451.50
Q0500HAE9	ARDONAGH 1/25 (EUR) TLB	1,000,000.00	1,100,694.88	1,179,899.45
SD9267347	SIVANTOS/WS AUDIOLOGY 6/25 (EU	500,000.00	585,900.00	585,022.91
SF9260941	PHM GROUP 2/25 TLB	1,000,000.00	1,044,551.00	1,177,092.51
SF9260958	MEHILAINEN 6/25 TLB	1,000,000.00	1,086,651.75	1,186,088.80
SFBVMF4G1	MEHILAINEN YHTIOT OY REGS	545,000.00	629,048.74	649,791.40
SS9250175	RECIPHARM 3/21 (EUR) COV-LITE	500,000.00	535,692.50	588,511.02
SS9250324	AINAVDA BIDCO/ADVANIA 2/25 TLB	500,000.00	545,258.44	588,446.43
SS9251082	AHLSSELL 10/24 TLB	500,000.00	543,737.25	593,502.44
SS9256743	ETRAVELI 6/25 TLB	1,000,000.00	1,130,715.50	1,170,057.56
SS9260158	ANTICIMEX 10/25 COV-LITE TLB	850,000.00	896,877.08	1,006,079.09
SS9280917	IFS 7/24 INCREMENTAL COV-LITE	1,000,000.00	1,101,063.56	1,182,894.30
SS9UV1H26	ASSEMBLIN CAVERION GROUP REGS	422,000.00	470,315.47	500,241.84
SSBL5C430	HEIMSTADEN BOSTAD AB REGS	282,000.00	321,897.43	321,694.55
SSBLPK2T5	HEIMSTADEN BOSTAD AB REGS	878,000.00	926,096.46	1,028,453.13
SSBMD2K58	HEIMSTADEN BOSTAD AB REGS	300,000.00	262,359.63	340,586.60
SSBMYCKC8	VERISURE MIDHOLDING AB REGS	300,000.00	334,403.95	353,145.07

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SSBN7T0Y3	HEIMSTADEN BOSTAD AB REGS	380,000.00	428,777.98	466,428.25
SSBPNZ3R8	SAMHALLSBYGGNADSBOLAGET I REGS	424,000.00	458,803.11	472,960.16
SSBS2CT07	HEIMSTADEN AB REGS	141,000.00	174,462.91	176,129.79
SSBTMJ5S3	HEIMSTADEN AB REGS	224,000.00	260,243.20	269,693.53
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	200,000.00	185,451.46	196,500.00
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	272,000.00	250,577.82	261,160.80
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	200,000.00	200,000.00	209,338.00
00076VBL3	AUTHENTIC BRANDS 12/24 TLB	782,071.48	783,942.30	782,564.19
00119LAA9	AG ISSUER LLC 144A	189,000.00	184,172.50	189,833.49
00132UAP9	CULLIGAN 12/24 TLB	1,135,432.30	1,138,508.87	1,137,510.14
00150LAB7	AHP HEALTH PARTNERS INC 144A	257,000.00	248,145.00	254,812.93
00165HAL7	LEARFIELD COMMUNICATIONS 10/24	351,752.99	352,756.00	351,942.94
00217DAE0	AST SPACEMOBILE INC 144A	1,007,000.00	994,912.98	1,003,274.10
00253PAA6	AAR ESCROW ISSUER LLC 144A	75,000.00	76,500.00	77,607.00
00404AAN9	ACADIA HEALTHCARE CO INC 144A	220,000.00	215,793.60	218,655.80
00404AAP4	ACADIA HEALTHCARE CO INC 144A	1,059,000.00	1,010,900.13	1,019,975.85
00404AAQ2	ACADIA HEALTHCARE CO INC 144A	1,048,000.00	1,083,341.95	1,058,469.52
00435CAV0	ACCESS CIG 8/25 TL	1,194,053.51	1,202,276.48	1,149,276.50
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	910,607.20	914,304.40	914,021.98
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	982,558.19	982,558.19	980,720.81
00488PAX3	ACRISURE 6/25 TLB	883,560.00	881,351.10	883,188.90
00489LAF0	ACRISURE LLC / ACRISURE F 144A	300,000.00	285,924.00	292,548.00
00489LAH6	ACRISURE LLC / ACRISURE F 144A	222,000.00	212,565.00	219,209.46
00489LAK9	ACRISURE LLC / ACRISURE F 144A	745,000.00	772,705.05	772,885.35
00489LAL7	ACRISURE LLC / ACRISURE F 144A	709,000.00	728,840.69	738,260.43
00489LAM5	ACRISURE LLC / ACRISURE F 144A	489,000.00	508,131.45	511,635.81
004961AA6	ACRISURE LLC / ACRISURE F 144A	336,000.00	336,000.00	346,933.44
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	1,454,333.12	1,461,558.61	1,455,249.35
00709LAJ6	ASPEN DENTAL 6/21 INCREMENTAL	1,290,509.39	1,263,071.38	1,220,602.50
00709LAL1	ASPEN DENTAL 12/23 B5 COV-LITE	512,571.15	493,560.31	489,761.73
00791GAB3	OSAIC HOLDINGS INC 144A	150,000.00	150,000.00	156,895.50
00791GAC1	OSAIC HOLDINGS INC 144A	511,000.00	522,725.00	531,286.70
007973AE0	ADVANCED ENERGY INDUSTRIES INC	192,000.00	200,834.37	314,784.00
008073AA6	AEROVIRONMENT INC	330,000.00	370,751.70	358,050.00
00810GAD6	AETHON UNITED BR LP / AET 144A	432,000.00	437,150.00	452,593.44
00901WAJ8	AIMCO CLO 21 LTD 21A D1 144A	1,000,000.00	1,004,500.00	1,003,351.00
00971TAN1	AKAMAI TECHNOLOGIES INC	648,000.00	641,294.02	640,224.00
013092AC5	ALBERTSONS COS INC / SAFE 144A	125,000.00	121,772.50	124,881.25
013092AE1	ALBERTSONS COS INC / SAFE 144A	836,000.00	810,570.66	829,061.20
013092AG6	ALBERTSONS COS INC / SAFE 144A	979,000.00	902,066.03	940,172.86
01309QAD0	ALBERTSONS COS INC / SAFE 144A	261,000.00	261,000.00	262,057.05
01451PAB2	ALERA GROUP 5/25 COV-LITE TL	373,065.00	371,199.67	374,650.53
01609WBG6	ALIBABA GROUP HOLDING LTD	731,000.00	1,164,445.72	1,135,243.00
01625VAB0	ALIGNMENT HEALTHCARE INC	413,000.00	526,653.41	625,695.00
01642PBE5	ALIXPARTNERS 7/25 (USD) TL	833,000.00	831,100.00	833,882.98
01644JAA6	ALKAMI TECHNOLOGY INC 144A	343,000.00	355,495.45	351,403.50
01749XAG6	ALLEGRO CLO XIX LTD 1A D1 144A	1,000,000.00	1,000,000.00	1,006,021.00
01751JAJ6	ALLEGRO CLO VIII-S 3A D1A 144A	2,500,000.00	2,500,000.00	2,515,367.50
01883LAA1	ALLIANT HOLDINGS INTERMED 144A	105,000.00	104,868.75	105,616.35
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	83,000.00	82,878.55	85,588.77
01957TAX5	UNIVERSAL SERVICES 8/25 (USD)	755,107.50	754,163.62	758,543.24
019736AF4	ALLISON TRANSMISSION INC 144A	110,000.00	110,160.60	111,689.60
019736AH0	ALLISON TRANSMISSION INC 144A	252,000.00	252,000.00	256,115.16
01973KAJ5	ALLISON TRANSMISSION 10/25 INC	737,000.00	735,157.50	740,073.29
02005NBS8	ALLY FINANCIAL INC	1,132,000.00	1,158,647.41	1,184,864.40
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	845,000.00	883,747.00	879,002.80
02043QAC1	ALNYLAM PHARMACEUTICALS I 144A	286,000.00	285,639.28	275,632.50

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02081GAC6	ALPHATEC HOLDINGS INC 144A	201,000.00	205,352.99	307,469.70
02090DAA6	ALTICE FRANCE SA 144A	716,963.00	661,534.60	737,618.70
02154CAH6	ALTICE FINANCING SA 144A	819,000.00	636,747.28	567,927.36
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	578,709.16	573,326.55	579,611.95
02352NAA7	AMER SPORTS CO 144A	368,000.00	372,874.32	385,700.80
02376CBT1	AMR 5/25 TLB	380,090.00	376,289.10	381,754.79
02403MAR1	AMERICAN AUTO AUCTION 5/25 TL	588,986.92	589,633.72	577,419.22
02406MAU1	AMERICAN AXLE 12/22 TLB	893,602.71	898,345.76	896,113.73
02406MBB2	AMERICAN AXLE 2/25 INCREMENTAL	429,294.12	427,632.65	429,113.82
02406PBB5	AMERICAN AXLE & MANUFACTURING	691,000.00	642,929.47	665,626.48
02406PBC3	AMERICAN AXLE & MANUFACTU 144A	247,000.00	247,000.00	251,507.75
02406PBD1	AMERICAN AXLE & MANUFACTU 144A	182,000.00	181,917.50	185,459.82
02608AAA7	GLOBAL NET LEASE INC 144A	500,000.00	461,508.00	489,975.00
02927HAK4	AMERICAN RESIDENTIAL 7/25 TLB	373,248.93	376,616.12	374,648.61
030727AB7	AMERITEX HOLDCO INTERMEDI 144A	1,035,000.00	1,074,285.65	1,090,600.20
030981AL8	AMERIGAS PARTNERS LP / AMERIGA	653,000.00	635,540.34	656,754.75
030981AP9	AMERIGAS PARTNERS LP / AM 144A	844,000.00	857,222.50	899,104.76
03167DAR5	AMNEAL PHARMACEUTICALS 7/25 TL	505,732.50	506,273.64	509,525.49
031921AC3	AMWINS GROUP INC 144A	540,000.00	550,549.00	555,244.20
03234TBA5	AMWINS 1/25 TLB	349,414.36	348,977.60	350,287.90
03238AAA3	AMYNTA AGENCY BORROWER IN 144A	535,000.00	540,595.04	543,469.05
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	265,000.00	264,010.45	265,508.80
03771EAL4	APIDOS CLO LIII 53A D1 144A	1,000,000.00	1,000,000.00	1,003,266.00
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	385,000.00	385,332.15	387,175.25
03969YAB4	ARDAGH METAL PACKAGING FI 144A	1,198,000.00	1,116,151.62	1,127,905.02
039853AA4	ARDONAGH FINCO LTD 144A	1,291,000.00	1,351,553.70	1,353,432.76
039956AA5	ARDONAGH GROUP FINANCE LT 144A	1,376,000.00	1,424,780.45	1,430,049.28
04019LBC7	ARES LI CLO LTD 51A D1R2 144A	2,500,000.00	2,500,000.00	2,515,832.50
04225VAJ1	EQUINITI GROUP/ORBIT PRIVATE 1	343,066.09	344,386.67	344,246.24
045941AA9	ASURION LLC AND ASURION C 144A	1,090,000.00	1,090,000.00	1,130,875.00
04649VAZ3	ASURION 1/21 2ND LIEN TLB3	1,359,738.24	1,297,294.73	1,353,157.11
04649VBC3	ASURION 2/23 B11 TLB	925,189.06	923,362.55	926,345.55
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	1,543,993.01	1,539,818.24	1,545,598.76
04921TAR5	CUBIC 7/25 SECOND OUT TLB	871,006.67	614,102.41	440,851.32
04921TAS3	CUBIC 7/25 SECOND OUT TLC	126,406.73	89,436.66	63,979.50
05338KAD9	AVALARA 9/25 COV-LITE TL	426,857.68	424,723.39	428,398.64
05352TAA7	AVANTOR FUNDING INC 144A	443,000.00	429,034.65	440,594.51
05352TAB5	AVANTOR FUNDING INC 144A	672,000.00	623,931.78	642,707.52
05377JAU6	AVIS BUDGET CAR RENTAL 7/25 TL	586,731.07	580,863.75	583,310.43
05400KAJ9	AVOLON 6/23 B6 COV-LITE TLB	473,513.68	474,802.96	476,018.57
05464CAC5	AXON ENTERPRISE INC 144A	89,000.00	89,000.00	91,874.70
05464CAD3	AXON ENTERPRISE INC 144A	99,000.00	99,000.00	102,992.67
05477JAE1	PRESS GANEY 7/25 COV-LITE TLB	254,430.88	254,430.88	254,748.92
05549DAN8	EPIC HEALTH 9/25 COV-LITE TLB	394,012.50	393,684.16	396,073.19
05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	336,201.04	324,037.96	311,224.66
05605HAD2	BWX TECHNOLOGIES INC 144A	389,000.00	387,335.00	370,717.00
05624AAB8	ENVSTNET/BCPE PEQUOD 9/24 TLB	707,063.53	707,077.78	708,166.55
05825XAA7	BALDWIN INSURANCE GROUP H 144A	615,000.00	633,329.25	637,201.50
05874JAU4	BALLYROCK CLO 21 21A C1R 144A	2,425,000.00	2,425,000.00	2,440,342.98
05875AAQ1	BALLYROCK CLO 24 24A C1R 144A	1,000,000.00	1,000,000.00	1,001,151.00
05875CAB0	TWIN RIVER/BALLYS 8/21 TLB	816,533.03	784,316.14	804,195.22
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	613,447.25	606,199.57	589,369.45
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	628,610.70	625,403.77	626,479.71
06744EDH7	BARCLAYS BANK PLC	767,000.00	784,495.87	841,076.86
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	1,782,161.89	1,586,175.57	1,438,543.26
06832FAE7	BARRACUDA NETWORKS 5/22 2ND LI	450,000.00	409,131.25	235,444.50
07014QAP6	BASS PRO SHOPS/GREAT AMERICAN	1,261,743.86	1,257,808.32	1,268,052.58

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07135LAS5	BATTALION CLO XXI 23A DR1 144A	1,500,000.00	1,500,000.00	1,508,712.00
071734AH0	BAUSCH HEALTH COS INC 144A	263,000.00	238,672.50	230,125.00
071734AN7	BAUSCH HEALTH COS INC 144A	266,000.00	230,635.00	238,070.00
080782AA3	BELRON UK FINANCE PLC 144A	274,000.00	275,032.43	279,811.54
08078UAN3	BELRON 7/25 TLB	619,915.49	618,365.69	623,015.07
08182BBE7	BENEFIT STREET P 17A D1R2 144A	2,000,000.00	2,000,000.00	2,014,094.00
081917AG1	BENEFIT STREET P 12BRA D1 144A	2,000,000.00	2,000,000.00	2,011,344.00
08265TAB5	BENTLEY SYSTEMS INC	327,000.00	329,831.17	326,182.50
09238FAM3	BLACKHAWK NETWORK 1/25 COV-LIT	746,522.47	748,523.77	749,321.93
09239BAF6	BLACKLINE INC	1,291,000.00	1,339,336.94	1,360,197.60
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	110,000.00	112,996.40	114,717.90
095796AK4	BLUE RACER MIDSTREAM LLC 144A	1,175,000.00	1,230,410.65	1,246,992.25
09709UV70	BOFA FINANCE LLC	777,000.00	812,379.33	843,433.50
097751CA7	BOMBARDIER INC 144A	158,000.00	169,423.75	170,720.58
097751CD1	BOMBARDIER INC 144A	149,000.00	154,215.00	157,509.39
097793AE3	CIVITAS RESOURCES INC 144A	633,000.00	620,658.17	631,227.60
100018AA8	BORR IHC LTD / BORR FINAN 144A	443,096.59	436,317.98	445,232.31
100018AB6	BORR IHC LTD / BORR FINAN 144A	266,359.22	277,062.43	264,500.04
10112RBM5	BOSTON PROPERTIES LP 144A	312,000.00	307,850.40	301,236.00
10316TAD6	BOX INC	550,000.00	544,493.79	534,875.00
10806XAD4	BRIDGEBIO PHARMA INC	823,000.00	801,493.09	923,817.50
108922AA3	BRIGHTSTAR LOTTERY PLC/ B 144A	398,000.00	398,000.00	395,166.24
11135FCR0	BROADCOM INC	155,000.00	127,498.69	136,742.56
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	543,125.00	543,803.90	545,558.20
118230AM3	BUCKEYE PARTNERS LP	597,000.00	534,415.15	559,854.66
118230AQ4	BUCKEYE PARTNERS LP	250,000.00	241,047.50	247,300.00
118230AU5	BUCKEYE PARTNERS LP 144A	660,000.00	636,784.40	655,795.80
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	390,000.00	382,368.70	389,465.70
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	385,000.00	368,617.60	381,973.90
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	110,000.00	96,259.90	103,566.10
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	990,000.00	863,377.80	909,918.90
1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	920,000.00	770,864.40	805,331.20
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	250,000.00	213,807.50	228,485.00
12508KAJ6	SUNSOURCE 3/24 TL	483,313.42	485,723.03	482,709.28
12509YAE6	HUNTSWORTH/UDG HEALTHCARE 8/21	992,219.67	967,733.69	964,933.63
12511VAA6	CHURCHILL DOWNS INC 144A	284,000.00	277,585.55	286,751.96
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	308,000.00	288,327.50	307,972.28
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	564,000.00	450,021.74	502,349.16
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	38,000.00	40,917.65	41,474.72
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	1,008,000.00	1,018,320.66	1,058,732.64
12548RAP9	CIFC FUNDING 2014 2RA D1R 144A	2,000,000.00	2,000,000.00	2,016,018.00
125491AN0	CI FINANCIAL CORP	756,000.00	653,004.86	685,215.12
125491AT7	CI FINANCIAL CORP 144A	636,000.00	671,026.89	675,183.96
12550EAA6	CHC GROUP LLC 144A	819,000.00	798,249.38	769,827.24
12568YAH7	GENTIVA HEALTH/KINDRED AT HOME	832,506.21	833,987.89	816,505.44
12612WAB0	XPO CNW INC	740,000.00	777,451.40	788,100.00
126307BA4	CSC HOLDINGS LLC 144A	260,000.00	144,625.00	96,114.20
126307BD8	CSC HOLDINGS LLC 144A	1,298,000.00	686,731.25	463,632.62
126307BH9	CSC HOLDINGS LLC 144A	271,000.00	202,572.50	165,310.00
126307BK2	CSC HOLDINGS LLC 144A	356,000.00	135,280.00	125,678.68
126458AE8	CTR PARTNERSHIP LP / CARE 144A	585,000.00	554,799.68	575,938.35
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	483,901.64	472,886.93	472,108.96
127190AE6	CACI INTERNATIONAL INC 144A	108,000.00	108,000.00	111,745.44
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	626,570.12	627,556.49	620,930.99
12769GAA8	CAESARS ENTERTAINMENT INC 144A	850,000.00	792,057.28	815,354.00
12769GAD2	CAESARS ENTERTAINMENT INC 144A	818,000.00	789,781.18	795,374.12
13057QAK3	CALIFORNIA RESOURCES CORP 144A	488,000.00	497,912.85	510,438.24

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13057QAL1	CALIFORNIA RESOURCES CORP 144A	138,000.00	138,000.00	135,936.90
13134MBX0	CALPINE 1/24 B5 TL	587,000.00	587,861.82	586,788.68
13877CAJ5	CANYON CLO 2024-2 L 2A D1 144A	2,000,000.00	2,000,000.00	2,004,648.00
13887AAJ7	CANYON CLO 2023-2 LT 2A D 144A	1,500,000.00	1,512,750.00	1,507,828.50
143658CA8	CARNIVAL CORP 144A	318,000.00	318,000.00	326,427.00
143658CB6	CARNIVAL CORP 144A	138,000.00	138,000.00	139,530.42
144285AN3	CARPENTER TECHNOLOGY CORP 144A	336,000.00	336,245.00	341,171.04
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	828,781.25	826,902.56	832,237.27
14445LAA5	CARRIAGE PURCHASER INC 144A	410,000.00	379,479.60	392,919.40
146869AM4	CARVANA CO 144A	643,070.00	759,815.01	725,659.48
146869AN2	CARVANA CO 144A	695,694.00	752,068.60	728,795.12
150190AB2	SIX FLAGS ENTERTAINMENT CORP /	140,000.00	139,447.00	139,451.20
15089QBC7	CELANESE US HOLDINGS LLC	184,000.00	184,000.00	188,473.04
15118XAD6	CELSIUS 9/25 TLB	333,608.33	331,940.28	335,443.18
15135BAW1	CENTENE CORP	595,000.00	527,763.71	532,811.51
15135BAZ4	CENTENE CORP	583,000.00	484,244.38	501,311.71
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	1,645,399.08	1,448,146.68	1,389,671.15
15477CAA3	CENTRAL PARENT INC / CDK 144A	1,358,000.00	1,182,117.81	1,151,325.98
154915AA0	CENTRAL PARENT LLC / CDK 144A	428,000.00	368,101.82	372,056.12
15643XAD0	CENTURI GROUP 7/25 TLB	583,660.00	582,200.85	585,364.29
159864AG2	CHARLES RIVER LABORATORIE 144A	300,000.00	277,875.00	289,638.00
159864AJ6	CHARLES RIVER LABORATORIE 144A	114,000.00	106,447.50	108,058.32
16115QAG5	CHART INDUSTRIES INC 144A	811,000.00	883,045.28	860,852.17
16117LCE7	CHARTER COMM OPERATING 11/24 B	770,220.00	768,294.44	770,651.32
162775AA8	CHECK POINT SOFTWARE TECH 144A	1,068,000.00	1,068,000.00	1,065,330.00
163072AB7	CHEESECAKE FACTORY INC/TH 144A	319,000.00	316,387.62	312,460.50
169918AA7	CHOBANI HOLDCO II LLC 144A	470,860.00	490,858.42	502,595.96
17026YAL3	CHOBANI 10/25 COV-LITE TLB	502,000.00	502,000.00	504,008.00
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A	62,000.00	64,325.00	64,671.58
171484AE8	CHURCHILL DOWNS INC 144A	425,000.00	414,378.75	423,414.75
171484AG3	CHURCHILL DOWNS INC 144A	294,000.00	291,572.79	294,000.00
17148PAF8	CHURCHILL DOWNS 3/21 INCREMENT	592,445.03	594,666.70	592,445.03
17187MAU4	CINCINNATI BELL/ ALTA FIBER 9/2	1,892,328.08	1,896,314.07	1,893,671.63
17253JAB2	CIPHER MINING INC 144A	176,000.00	176,000.00	209,000.00
17276YAJ5	CIRQUE DU SOLEIL 5/24 TLB	1,707,358.45	1,680,793.35	1,571,623.45
173074RC1	CITIGROUP GLOBAL MARKETS 144A	490,000.00	504,700.00	498,575.00
173074SE6	CITIGROUP GLOBAL MARKETS 144A	2,847,000.00	2,932,410.00	3,202,020.90
173074SG1	CITIGROUP GLOBAL MARKETS 144A	3,045,000.00	3,136,350.00	3,453,030.00
173074SW6	CITIGROUP GLOBAL MARKETS 144A	129,000.00	142,383.75	140,868.00
17888HAA1	CIVITAS RESOURCES INC 144A	903,000.00	941,603.19	930,397.02
17888HAB9	CIVITAS RESOURCES INC 144A	469,000.00	480,532.50	486,540.60
17888HAC7	CIVITAS RESOURCES INC 144A	305,000.00	329,296.30	319,664.40
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	100,000.00	103,875.00	104,381.00
18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	345,000.00	345,000.00	358,006.50
18064PAD1	CLARIVATE SCIENCE HOLDING 144A	1,002,000.00	943,006.19	947,380.98
18453HAG1	CLEAR CHANNEL OUTDOOR HOL 144A	106,000.00	106,000.00	111,046.66
18453HAH9	CLEAR CHANNEL OUTDOOR HOL 144A	961,000.00	1,002,253.75	1,016,516.97
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,609,000.00	1,638,149.97	1,675,274.71
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	1,754,000.00	1,832,810.45	1,833,000.16
18912UAG7	CLOUD SOFTWARE GROUP INC 144A	731,000.00	723,256.25	724,464.86
18914DAB4	CLOVER/COHESITY 11/24 COV-LITE	614,275.05	611,868.60	613,697.63
18915MAE7	CLOUDFLARE INC 144A	1,258,000.00	1,339,092.52	1,367,446.00
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	97,645.89	96,928.12	97,515.04
19106CAA4	COBRA ACQUISITIONCO LLC 144A	345,000.00	285,870.11	302,375.25
19106CAB2	COBRA ACQUISITIONCO LLC 144A	114,000.00	114,725.04	117,031.26
19240WAB5	COGENT COMMUNICATIONS GRO 144A	100,000.00	93,500.00	93,521.00
192576AA4	COHU INC 144A	619,000.00	640,133.10	688,328.00

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19260QAG2	COINBASE GLOBAL INC 144A	1,849,000.00	1,835,000.37	1,715,502.20
194014AB2	ENOVIS CORP	902,000.00	919,887.07	879,901.00
19933MAQ6	COLUMBUS MCKINNON 3/24 TLB	464,123.29	468,764.54	464,123.29
201723AS2	COMMERCIAL METALS CO 144A	186,000.00	186,000.00	190,190.58
201723AV5	COMMERCIAL METALS CO 144A	186,000.00	186,000.00	190,878.78
20338MAA0	COMMSCOPE LLC 144A	1,012,000.00	1,045,584.24	1,022,160.48
204166AA0	COMMVAULT SYSTEMS INC 144A	346,000.00	346,000.00	306,037.00
20451RAB8	COMPASS GROUP DIVERSIFIED 144A	213,000.00	199,430.00	197,563.89
205768AU8	COMSTOCK RESOURCES INC 144A	205,000.00	198,609.00	204,534.65
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	868,834.82	870,958.20	852,005.49
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	757,000.00	742,594.86	759,952.30
20914UAF3	CONSOLIDATED ENERGY FINAN 144A	327,000.00	268,064.40	212,550.00
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	1,276,000.00	1,277,611.25	1,315,696.36
21702EAF3	COORSTEK 10/25 COV-LITE TLB	348,000.00	346,260.00	350,394.24
21870FBA6	CORELOGIC 6/21 COV-LITE TL	886,006.83	876,063.85	885,687.87
21871DAD5	CORELOGIC INC 144A	1,089,000.00	1,012,463.24	1,067,862.51
21873SAB4	COREWEAVE INC 144A	180,000.00	181,674.35	167,358.60
21873SAC2	COREWEAVE INC 144A	521,000.00	524,200.86	477,506.92
21873SAD0	COREWEAVE INC 144A	453,000.00	455,344.90	428,651.25
21874AAE6	CORE SCIENTIFIC INC 144A	378,000.00	385,040.59	397,164.60
21924NAB4	CORNERSTONE GENERATION 10/24 T	458,444.70	457,420.79	462,048.08
22003BAQ9	COPT DEFENSE PROPERTIES L 144A	675,000.00	758,593.00	754,488.00
22164MAB3	COTIVITI 5/24 TL	847,121.56	848,180.47	812,533.59
22164MAD9	COTIVITI 5/24 (FIXED) TL	254,000.00	252,380.84	245,587.52
22304EAC0	CORGI BIDCO/COVETRUS 10/22 COV	127,325.10	121,882.89	113,743.33
22739PAP1	CROSBY WORLDWIDE/KITO CROSBY 9	553,251.55	555,684.51	555,326.24
22757VAB6	CROSSCOUNTRY INTERMEDIATE 144A	196,000.00	196,000.00	199,188.92
22834KAV3	CINEWORLD/REGAL CINEWORLD 6/25	503,410.30	499,331.40	495,607.44
22860EAK8	SUBCOM 7/25 TLB	1,132,574.28	1,142,702.00	1,139,936.01
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	37,000.00	37,231.25	37,194.62
23248VAC9	CYBERARK SOFTWARE LTD 144A	1,000,000.00	1,027,805.39	1,068,500.00
23282WAD2	CYTOKINETICS INC 144A	147,000.00	176,817.04	182,956.20
23804LAD5	DATADOG INC	1,388,000.00	1,277,890.74	1,384,530.00
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	264,000.00	250,470.00	242,301.84
23918KAT5	DAVITA INC 144A	628,000.00	554,385.55	580,315.96
23918KAW8	DAVITA INC 144A	281,000.00	285,425.75	292,484.47
23918KAY4	DAVITA INC 144A	67,000.00	67,000.00	69,471.63
24024BAA5	DBR LAND HOLDINGS LLC 144A	438,000.00	438,000.00	448,021.44
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	246,140.00	245,524.65	247,602.07
24369TAD3	DEEP BLUE 9/25 TL	352,000.00	351,120.00	352,806.08
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	692,000.00	851,023.02	838,826.46
24736CBT0	DELTA AIR LINES/SKYMILES 9/25	449,818.19	450,322.74	452,966.92
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	253,000.00	267,157.19	268,124.34
25389JAX4	DIGITAL REALTY TRUST LP 144A	679,000.00	700,308.23	688,506.00
25402DAC6	DIGITALOCEAN HOLDINGS INC 144A	331,000.00	336,991.13	468,199.50
25460HAB8	DIRECTV FINANCING 8/21 COV-LIT	80,177.68	80,466.59	80,200.13
25470DBS7	DISCOVERY COMMUNICATIONS LLC	195,000.00	186,435.60	191,540.70
25470MAG4	DISH NETWORK CORP 144A	422,000.00	441,519.54	439,183.84
25471NAC0	DISCOVERY PURCHASER/BAYER/ENVU	327,361.46	328,249.85	314,034.57
25472PAB6	DISCOVERY ENERGY/KOHLER ENERGY	435,010.33	439,492.99	436,967.88
25809KAA3	DOORDASH INC 144A	784,000.00	819,478.06	818,888.00
26210CAD6	DROPBOX INC	1,291,000.00	1,291,046.05	1,301,328.00
26441CBY0	DUKE ENERGY CORP	633,000.00	667,279.08	651,990.00
26658NAT6	DURAVANT 11/25 (USD) COV-LITE	304,423.10	303,662.04	306,097.43
26658NAV1	DURAVANT 11/25 COV-LITE DELAYE	42,719.53	42,719.53	42,954.49
26806DAC6	INNOMOTICS 10/25 (USD) COV-LIT	348,624.44	348,841.11	351,674.90
26812CAN6	DAE AVIATION (STANDARD AERO) 1	369,358.01	368,896.33	370,576.89

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26812CAP1	DAE AVIATION (STANDARD AERO) 1	140,491.99	140,316.36	140,955.61
26858HAD2	EIG MANAGEMENT 5/24 TL	193,250.00	193,974.69	192,283.75
26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	849,730.00	845,481.35	853,502.80
278768AA4	ECHOSTAR CORP	1,634,686.00	1,534,283.93	1,674,686.77
278768AC0	ECHOSTAR CORP	1,291,853.00	1,345,676.26	1,428,531.05
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	665,865.25	667,373.15	663,647.92
27943UAM8	EDELMAN FINANCIAL 12/24 TL	471,258.83	473,026.06	473,280.53
28228PAC5	EG GLOBAL FINANCE PLC 144A	200,000.00	221,000.00	217,354.00
28415LAA1	ELASTIC NV 144A	1,014,000.00	950,402.74	981,947.46
28542CAC3	EXAMWORKS/ELECTRON 11/21 COV-L	825,090.18	830,364.43	828,885.59
289178AA3	ELLUCIAN HOLDINGS INC 144A	170,000.00	171,081.12	173,340.50
29001YAQ6	ELMWOOD CLO 22 LTD 1A D1R 144A	2,000,000.00	2,000,000.00	2,013,136.00
292671AC8	ENERGY FUELS INC/CANADA 144A	585,000.00	633,749.15	604,305.00
29272WAG4	ENERGIZER HOLDINGS INC 144A	754,000.00	733,143.75	723,078.46
29276MAP2	ENERGYSOLUTIONS 9/23 TL	227,796.67	226,657.69	229,124.72
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,262,986.56	1,254,775.21	1,251,935.43
29281RAA7	ENDO FINANCE HOLDINGS INC 144A	1,317,000.00	1,391,943.81	1,392,016.32
29359DAB3	ENSONO/ACXION 5/21 COV-LITE TL	1,485,621.31	1,471,015.97	1,483,600.87
29365BAA1	ENTEGRI INC 144A	1,139,000.00	1,099,431.30	1,142,827.04
29415CAC5	EOS ENERGY ENTERPRISES IN 144A	563,000.00	563,000.00	544,702.50
29786AAP1	ETSY INC 144A	1,117,000.00	1,158,463.39	1,131,521.00
298736AM1	EURONET WORLDWIDE INC 144A	800,000.00	785,388.50	729,504.00
30034WAD8	EVERGY INC	171,000.00	195,789.63	208,107.00
30063PAD7	EXACT SCIENCES CORP 144A	272,000.00	285,391.44	376,012.80
30063PAE5	EXACT SCIENCES CORP 144A	266,000.00	257,287.17	324,653.00
30161NBT7	EXELON CORP 144A	252,000.00	252,000.00	251,244.00
30251GBA4	FORTESCUE TREASURY PTY LT 144A	1,335,000.00	1,295,761.35	1,331,729.25
30251GBC0	FORTESCUE TREASURY PTY LT 144A	140,000.00	126,539.00	135,364.60
30251GBD8	FORTESCUE TREASURY PTY LT 144A	327,000.00	322,908.67	336,077.52
30251GBE6	FORTESCUE TREASURY PTY LT 144A	925,000.00	938,130.75	962,888.00
30339HAD3	FNZ GROUP 11/24 (USD) TLB	1,128,258.04	962,684.18	885,682.56
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	377,351.99	377,911.17	377,159.54
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	47,036.41	42,020.73	95.48
31935HAM9	TRICO GROUP/FIRST BRANDS 10/25	163,710.12	155,911.29	29,467.82
31935HAN7	TRICO GROUP/FIRST BRANDS 10/25	904,491.37	821,654.47	10,401.65
33853QAA9	FLASH COMPUTE LLC 144A	291,000.00	291,000.00	288,607.98
343412AJ1	FLUOR CORP	676,000.00	789,010.73	770,099.20
34379VAB9	FLUENCE ENERGY INC	424,000.00	471,017.76	512,247.12
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	613,189.17	614,252.29	614,059.90
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	932,000.00	953,673.52	959,643.12
345277AE7	FORD HOLDINGS LLC	478,000.00	553,772.20	542,472.64
345370CX6	FORD MOTOR CO	816,000.00	963,453.30	946,064.44
34960PAE1	FTAI AVIATION INVESTORS L 144A	837,000.00	886,136.75	890,216.46
34965KAA5	FORTREA HOLDINGS INC 144A	1,023,000.00	984,300.38	1,045,710.60
35640YAJ6	FREEDOM MORTGAGE CORP 144A	66,000.00	64,515.00	66,246.84
35640YAL1	FREEDOM MORTGAGE CORP 144A	157,000.00	174,708.75	174,134.98
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	370,000.00	378,020.50	386,679.60
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	1,512,000.00	1,558,060.00	1,568,926.80
35641AAE8	FREEDOM MORTGAGE HOLDINGS 144A	155,000.00	155,000.00	155,134.85
35834FAB0	T1 ENERGY INC	113,000.00	113,000.00	144,029.80
35906ABF4	FRONTIER COMMUNICATIONS H 144A	106,000.00	101,930.66	106,182.32
35906EAU4	FRONTIER COMMUNICATIONS 1/25 C	701,264.47	709,133.52	700,170.50
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	202,000.00	189,743.40	204,450.26
35908MAB6	FRONTIER COMMUNICATIONS H 144A	230,000.00	217,424.70	233,891.60
35908MAD2	FRONTIER COMMUNICATIONS H 144A	1,169,000.00	1,229,416.17	1,220,845.15
35908MAE0	FRONTIER COMMUNICATIONS H 144A	85,000.00	89,034.95	89,435.30
36162JAH9	GEO GROUP INC/THE	1,207,000.00	1,330,802.50	1,321,278.76

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36168QAL8	GFL ENVIRONMENTAL INC 144A	956,000.00	910,772.11	942,998.40
36168QAP9	GFL ENVIRONMENTAL INC 144A	103,000.00	97,575.00	101,269.60
36171NAG1	CONSILIO/SKOPIMA 12/24 COV-LIT	882,796.03	850,373.11	802,885.33
36186CBY8	ALLY FINANCIAL INC	650,000.00	725,974.26	738,744.19
36257SAB8	GFL ENVIRONMENTAL SERVICES 2/2	589,522.50	589,522.50	591,291.07
36262GAD3	GXO LOGISTICS INC	818,000.00	687,086.70	736,793.40
36320HAS8	GALAXY 31 CLO LTD 31A DR 144A	2,000,000.00	2,000,000.00	2,001,200.00
36467W117	GAMESTOP CORP	1,125.00	50.64	3,386.25
36467WAD1	GAMESTOP CORP 144A	336,000.00	360,301.21	332,236.80
36485MAM1	GARDA WORLD SECURITY CORP 144A	260,000.00	269,701.30	265,876.00
36485MAN9	GARDA WORLD SECURITY CORP 144A	141,000.00	141,705.00	143,256.00
36485MAP4	GARDA WORLD SECURITY CORP 144A	1,721,000.00	1,743,400.45	1,752,958.97
36485MAQ2	GARDA WORLD SECURITY CORP 144A	116,000.00	116,000.00	118,701.64
36649XAG3	GARRETT MOTION 1/25 TLB	286,186.74	282,995.74	286,724.77
366504AA6	GARRETT MOTION HOLDINGS I 144A	200,000.00	203,169.86	212,574.00
37185LAN2	GENESIS ENERGY LP / GENESIS EN	303,000.00	321,265.15	318,465.12
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	456,000.00	461,089.38	475,293.36
37185LAR3	GENESIS ENERGY LP / GENESIS EN	1,045,000.00	1,080,172.88	1,084,720.45
37892AAA8	GLOBAL NET LEASE INC / GL 144A	670,000.00	613,236.50	652,459.40
37940XAU6	GLOBAL PAYMENTS INC	1,142,000.00	1,051,510.37	1,024,374.00
37956SAB0	AIR MEDICAL 9/25 TLB	1,529,000.00	1,525,177.50	1,537,669.43
37960BAD7	GLOBAL MEDICAL RESPONSE I 144A	1,744,000.00	1,791,833.75	1,812,661.28
38017BAX4	GO DADDY 12/24 B8 TLB	236,401.52	236,697.02	236,680.47
380355AH0	GOEASY LTD 144A	681,000.00	725,807.19	700,197.39
380355AJ6	GOEASY LTD 144A	241,000.00	237,957.40	238,399.61
380355AR8	GOEASY LTD 144A	198,000.00	198,086.86	185,207.22
38046YAC5	GOLAR LNG LTD 144A	566,000.00	573,886.25	545,058.00
38138TAY7	GOLDENTREE LOAN MA 10A DR 144A	2,000,000.00	2,000,000.00	2,011,144.00
382550BN0	GOODYEAR TIRE & RUBBER CO/THE	368,000.00	349,600.00	359,532.32
38267BAG8	GOOSEHEAD INSURANCE 7/25 TLB	580,088.64	581,257.77	581,538.86
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	1,207,530.26	1,142,950.63	1,209,546.84
38723BAM3	WIN WASTE/WASTE INNOVATIONS 10	179,101.12	177,310.11	179,697.53
389925AA6	GREAT CANADIAN GAMING COR 144A	937,000.00	931,300.79	946,510.55
393657AM3	GREENBRIER COS INC/THE	637,000.00	688,487.83	684,329.10
39843PAG8	GRIFOLS 11/19 (USD) COV-LITE T	2,026,703.69	2,017,004.51	2,025,852.47
39854KAC4	MOLYCOP 11/24 TLB	1,002,724.23	1,004,654.22	1,002,724.23
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	422,000.00	396,440.44	413,716.14
40054QAB9	ALTERA/GRYPHON 6/25 COV-LITE T	835,000.00	830,825.00	840,310.60
40131MAE9	GUARDANT HEALTH INC 144A	1,655,000.00	1,844,065.45	1,814,293.75
40171VAC4	GUIDEWIRE SOFTWARE INC	386,000.00	400,676.75	424,407.00
402635AT3	GULFPORT ENERGY OPERATING 144A	543,000.00	546,956.82	560,376.00
404119CB3	HCA INC	703,000.00	498,765.52	478,570.43
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	1,543,720.77	1,456,433.15	1,349,073.02
40518JAA7	HAH GROUP HOLDING CO LLC 144A	785,000.00	770,452.85	738,174.75
40637HAJ8	HALOZYME THERAPEUTICS INC 144A	504,000.00	519,483.26	511,560.00
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	383,683.66	376,376.30	379,574.41
42236WAX5	HEARTLAND DENTAL 8/25 COV-LITE	1,492,696.83	1,478,195.69	1,497,786.93
42239PAB5	HEARTLAND DENTAL LLC / HE 144A	109,000.00	116,413.89	114,285.41
42704LAF1	HERC HOLDINGS INC 144A	37,000.00	37,000.00	38,938.43
42704LAH7	HERC HOLDINGS INC 144A	69,000.00	69,000.00	70,057.08
42704LAK0	HERC HOLDINGS INC 144A	135,000.00	135,000.00	136,749.60
42778EAG6	HERSCHEND/HARLEM 5/25 TLB	868,635.00	866,463.42	874,063.97
428102AH0	HESS MIDSTREAM OPERATIONS 144A	294,000.00	294,000.00	299,197.92
43110HAF6	HIGHLINE WARREN/HIGHLINE AFTER	361,350.00	360,446.62	362,932.71
431318BC7	HILCORP ENERGY I LP / HIL 144A	130,000.00	140,602.80	132,754.70
431318BE3	HILCORP ENERGY I LP / HIL 144A	521,000.00	501,905.87	488,104.06
431318BG8	HILCORP ENERGY I LP / HIL 144A	164,000.00	163,532.03	155,860.68

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432833AT8	HILTON DOMESTIC OPERATING 144A	124,000.00	124,000.00	124,954.80
43283LAH4	HILTON GRAND 5/21 COV-LITE TLB	237,402.01	237,995.52	237,936.16
43283QAC4	HILTON GRAND VACATIONS BO 144A	431,000.00	438,119.10	441,766.38
43284MAA6	HILTON GRAND VACATIONS BO 144A	25,000.00	23,406.25	24,281.00
442911AU7	HPS LOAN MANAGEME 18A D1R 144A	1,000,000.00	1,000,000.00	1,002,177.00
44325HAF5	VIVID SEATS 1/25 COV-LITE TLB	352,929.22	349,238.92	201,169.66
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	1,249,728.74	1,250,927.44	1,255,652.45
44332PAH4	HUB INTERNATIONAL LTD 144A	128,000.00	132,480.00	134,391.04
44963BAF5	IHO VERWALTUNGS GMBH 144A	329,000.00	329,000.00	345,693.46
44967NAB4	IMC GLOBAL 6/25 TLB	563,170.00	560,354.15	567,044.61
449691AC8	ILIAD HOLDING SAS 144A	429,000.00	437,727.50	434,379.66
449691AF1	ILIAD HOLDING SAS 144A	901,000.00	965,507.85	969,692.24
44988LAM9	ARBY'S/INSPIRE BRANDS 11/25 CO	1,891,688.67	1,891,954.82	1,895,320.71
45070BAK1	INTERNATIONAL-MATEX TANK TERMI	500,998.63	503,291.56	503,503.62
45073SAD7	IVIRMA/INCEPTION HOLDCO 9/25 (	507,727.50	507,727.50	511,378.06
45074JAA2	ITT HOLDINGS LLC 144A	1,157,000.00	1,088,741.75	1,110,604.30
45173JAT1	II-VI/COHERENT 9/25 TLB	317,381.24	315,947.46	317,581.19
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	183,000.00	184,092.98	183,247.05
45232UAH1	MCDERMOTT INTERNATIONAL/LUMMUS	234,271.70	234,851.07	234,356.04
45245EAK5	IMAX CORP 144A	186,000.00	187,530.00	203,391.00
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	899,647.15	879,518.13	834,422.73
45567YAP0	INTERNET BRANDS 12/24 TLB4	578,005.53	566,470.86	493,021.38
45672JAL4	INEOS 11/21 (USD) TL	259,948.86	259,163.82	229,079.93
45674PAS3	NIELSENIQ 7/25 (USD) COV-LITE	1,143,486.06	1,142,056.70	1,143,726.19
45784QAF6	INSULET 6/25 TL	494,148.13	497,614.60	497,587.40
45826HAC3	INTEGER HOLDINGS CORP 144A	795,000.00	810,579.62	733,785.00
46124CAU1	INTRAWEST/ALTERRA 7/25 (2028)	474,874.86	478,208.88	476,062.05
46138G508	INVESCO SENIOR LOAN ETF	285,600.00	5,977,608.00	5,997,600.00
46151RAJ9	INVESCO US CLO 2025- 2A D 144A	1,000,000.00	1,000,000.00	1,006,131.00
46222AG5	IONIS PHARMACEUTICALS INC 144A	500,000.00	530,013.39	532,500.00
46266TAG3	IQVIA INC 144A	250,000.00	250,000.00	261,230.00
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	304,840.61	296,621.14	296,247.15
46270CAE9	IREN LTD 144A	1,162,000.00	1,047,513.10	860,461.00
46271BAB6	IRIS HOLDINGS 6/22 COV-LITE TL	361,606.90	345,742.26	350,082.49
46284VAC5	IRON MOUNTAIN INC 144A	125,000.00	122,062.50	124,872.50
462914AA0	IRIS HOLDING INC 144A	828,000.00	746,192.50	748,122.84
465741AN6	ITRON INC	89,000.00	90,641.34	88,021.00
465741AQ9	ITRON INC	607,000.00	653,294.01	613,452.41
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	113,000.00	113,000.00	116,001.28
465966AB5	HERITAGE-CRYSTAL 10/23 COV-LIT	470,023.83	471,293.41	470,413.95
46647KAK3	JACK OHIO/JACK ENTERTAINMENT 1	355,315.00	354,934.31	353,271.94
47215PAJ5	JD.COM INC	877,000.00	977,545.22	876,561.50
47216FAA5	JAZZ SECURITIES DAC 144A	1,636,000.00	1,559,292.79	1,613,603.16
477839AB0	JBT MAREL CORP	80,000.00	82,872.86	81,696.00
47783Yaq2	JOHN BEAN TECHNOLOGIES /JBT MA	376,422.20	374,993.85	376,892.73
48020RAB1	JONES DESLAURIERS INSURAN 144A	560,000.00	591,006.80	586,812.80
48123VAF9	ZIFF DAVIS INC 144A	334,000.00	306,830.00	317,219.84
48124KLF0	JPMORGAN CHASE BANK NA	354,000.00	364,620.00	402,781.20
48124KLL7	JPMORGAN CHASE BANK NA	3,344,000.00	3,444,320.00	3,779,723.20
48124KLT0	JPMORGAN CHASE BANK NA	393,000.00	404,790.00	591,661.50
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	272,624.06	272,273.10	274,270.71
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	45,272.57	45,272.57	45,546.02
48205CAC9	JUPITER BUYER 11/24 TL	258,388.53	256,543.74	260,812.21
48205CAD7	JUPITER BUYER 11/24 DELAYED TL	30,038.97	30,038.97	30,320.74
48254EAG6	ATLANTIC AVIATION 2/25 TL	235,104.19	235,104.19	236,246.80
48571CAC5	KARMAN HOLDINGS 4/25 COV-LITE	768,994.10	765,740.80	774,761.56
48578AAB4	KASEYA 3/25 TL	204,340.29	203,318.59	204,368.90

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49461MAB6	KINETIK HOLDINGS LP 144A	840,000.00	859,362.50	864,973.20
49726JAA6	KIOXIA HOLDINGS CORP 144A	200,000.00	200,000.00	205,788.00
49726JAB4	KIOXIA HOLDINGS CORP 144A	350,000.00	350,000.00	364,007.00
49925TAD7	KNOWBE4 7/25 TL	633,000.00	631,417.50	632,607.54
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	411,000.00	386,173.39	405,365.19
50168AAA8	LABL INC 144A	240,000.00	156,470.00	148,327.20
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	290,818.35	252,659.43	183,163.21
50168QAC9	LABL INC 144A	191,000.00	157,549.14	119,686.33
501797AL8	BATH & BODY WORKS INC	1,017,000.00	1,036,779.16	1,028,868.39
501797AM6	BATH & BODY WORKS INC	186,000.00	194,370.00	184,610.58
501812AC5	LCI INDUSTRIES 144A	224,000.00	261,605.57	264,880.00
50187TAF3	LGI HOMES INC 144A	717,000.00	649,381.44	653,387.76
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	307,000.00	323,129.84	324,710.83
50221BAG8	TITAN/MHI/VIGOR MARINE 9/25 CO	236,938.82	237,514.18	237,531.17
516806AH9	CRESCENT ENERGY FINANCE L 144A	134,000.00	113,565.00	133,697.16
516806AK2	CRESCENT ENERGY FINANCE L 144A	313,000.00	311,478.24	308,392.64
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	810,417.15	804,501.44	812,880.82
527298BT9	LEVEL 3 FINANCING INC 144A	167,000.00	108,385.46	152,055.17
527298CM3	LEVEL 3 FINANCING INC 144A	981,000.00	981,000.00	1,003,494.33
527298CN1	LEVEL 3 FINANCING INC 144A	611,000.00	611,000.00	629,678.27
527298CQ4	LEVEL 3 FINANCING INC 144A	203,000.00	203,000.00	208,103.42
52729KAU0	LEVEL 3 9/25 COV-LITE TLB4	763,000.00	753,532.50	764,716.75
531229AP7	SIRIUS XM HOLDINGS INC	740,000.00	766,972.00	742,960.00
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	408,000.00	460,350.53	516,120.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	521,000.00	542,100.50	543,653.08
531968AB1	LIGHT & WONDER INTERNATIO 144A	627,000.00	630,250.00	634,574.16
53219LAU3	LIFEPOINT HEALTH INC 144A	713,000.00	659,055.29	699,403.09
53219LAV1	LIFEPOINT HEALTH INC 144A	347,000.00	373,659.95	373,524.68
53219LAW9	LIFEPOINT HEALTH INC 144A	1,689,000.00	1,892,829.54	1,852,224.96
53219LAX7	LIFEPOINT HEALTH INC 144A	148,000.00	153,743.09	157,361.00
53219LAY5	LIFEPOINT HEALTH INC 144A	143,000.00	142,993.15	155,220.78
53220KAG3	LIGAND PHARMACEUTICALS IN 144A	707,000.00	736,354.59	827,826.30
53229KAA7	LIGHTNING POWER LLC 144A	202,000.00	206,981.43	214,822.96
53229LAB3	LIGHTNING POWER 8/24 TLB	653,725.00	649,087.80	656,457.57
536797AF0	LITHIA MOTORS INC 144A	342,000.00	312,161.80	328,730.40
536797AG8	LITHIA MOTORS INC 144A	339,000.00	308,729.13	327,789.27
53802LAB8	LIVANOVA PLC	629,000.00	643,386.32	726,495.00
538034AV1	LIVE NATION ENTERTAINMENT 144A	855,000.00	868,895.50	862,686.45
538034BC2	LIVE NATION ENTERTAINMENT INC	392,000.00	393,944.67	411,796.00
538034BD0	LIVE NATION ENTERTAINMENT 144A	359,000.00	358,587.80	352,717.50
53803HAY6	LIVE NATION 10/25 TLB	748,000.00	744,260.00	748,000.00
54317EAG9	MEDRISK 1/25 COV-LITE TL	586,993.05	589,663.95	588,542.71
549498AC7	LUCID GROUP INC 144A	193,000.00	222,053.45	112,061.59
550241AB9	LUMEN TECHNOLOGIES INC 144A	508,535.00	441,606.64	503,449.65
550241AC7	LUMEN TECHNOLOGIES INC 144A	444,025.00	408,177.50	440,885.74
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	2,277,503.64	2,222,346.31	2,263,269.24
55024UAJ8	LUMENTUM HOLDINGS INC 144A	342,000.00	375,974.04	731,880.00
550356AA7	LUNA 1.5 SARL 144A	753,000.00	753,000.00	788,293.11
55087PAD6	LYFT INC	133,000.00	131,538.54	159,879.30
55087PAE4	LYFT INC 144A	346,000.00	346,000.00	390,288.00
55287CAB7	M2S GROUP 8/24 TLB	239,867.82	223,077.07	237,709.01
552953CF6	MGM RESORTS INTERNATIONAL	685,000.00	685,158.10	690,466.30
552953CH2	MGM RESORTS INTERNATIONAL	607,000.00	585,951.20	605,646.39
552953CJ8	MGM RESORTS INTERNATIONAL	417,000.00	421,018.68	429,639.27
55306NAB0	MKS INC	694,000.00	663,843.19	885,197.00
55354GAK6	MSCI INC 144A	92,000.00	84,290.54	87,928.08
55354GAM2	MSCI INC 144A	566,000.00	514,812.60	531,983.40

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55405YAC4	MACOM TECHNOLOGY SOLUTION 144A	625,000.00	611,925.11	757,937.50
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	584,000.00	611,826.36	625,177.84
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	115,000.00	109,722.65	116,413.35
55617LAS1	MACY'S RETAIL HOLDINGS LL 144A	42,000.00	42,000.00	44,519.16
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	471,098.95	471,685.85	473,115.25
55759VAE8	MADISON IAQ/MADISON AIR 10/25	254,944.10	252,394.65	256,333.55
55760LAA5	MADISON IAQ LLC 144A	229,000.00	217,778.24	225,001.66
55760LAB3	MADISON IAQ LLC 144A	904,000.00	862,415.08	898,530.80
55820YAW7	MADISON PARK FUND 27A D1R 144A	1,000,000.00	1,000,000.00	1,002,786.00
55822DAN1	MADISON SAFETY 9/25 TLB	302,670.63	303,597.10	304,498.76
55903VBL6	WARNERMEDIA HOLDINGS INC	280,000.00	274,225.13	278,115.60
55903VBQ5	WARNERMEDIA HOLDINGS INC	418,000.00	369,328.75	366,928.76
55903VBU6	WARNERMEDIA HOLDINGS INC	129,000.00	101,345.63	84,991.65
55903VBW2	WARNERMEDIA HOLDINGS INC	1,019,000.00	743,913.59	719,414.00
55916AAA2	MICHAELS COS INC/THE 144A	450,000.00	332,021.54	432,612.00
565788AH9	MARA HOLDINGS INC	187,000.00	160,425.17	155,584.00
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	545,000.00	519,668.40	536,841.35
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	935,000.00	878,390.63	893,308.35
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	882,000.00	876,525.00	846,323.10
57165KAE6	LIFTOFF MOBILE/VUNGLE 7/25 TLB	241,000.00	238,590.00	241,226.54
57665RAG1	MATCH GROUP HOLDINGS II L 144A	475,000.00	465,853.50	474,933.50
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	571,000.00	558,741.25	572,810.07
57665RAL0	MATCH GROUP HOLDINGS II L 144A	290,000.00	260,417.10	274,650.30
57667JAA0	MATCH GROUP HOLDINGS II L 144A	845,000.00	749,632.20	775,397.35
57701RAQ5	MATTAMY GROUP CORP 144A	322,000.00	322,000.00	319,237.24
57767XAA8	MCGRAW-HILL EDUCATION INC 144A	914,000.00	891,193.85	918,341.50
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	1,012,000.00	1,009,282.85	1,022,787.92
57777YAG1	EXPRESS OIL/MAVIS TIRE 1/25 TL	472,722.06	471,803.51	474,234.77
579063AB4	MCAFEE CORP 144A	1,407,000.00	1,327,291.43	1,227,016.56
57906HAF4	MCAFEE 12/24 TLB	2,081,253.19	2,033,630.02	1,914,107.75
58063DAG8	MCGRAW-HILL 9/25 COV-LITE TLB	368,581.44	369,470.96	371,478.49
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	1,196,000.00	1,215,651.64	1,261,385.32
58503UAH6	MEDLINE INDUSTRIES/MOZART 7/25	225,657.63	226,639.19	226,264.65
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	474,000.00	597,672.40	572,118.00
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	849,000.00	811,724.65	843,277.74
59408UAB3	MICHAELS STORES 4/21 COV-LITE	251,835.12	202,852.97	243,020.89
59909TAC8	MILANO 10/20 COV-LITE TLB	926,957.27	876,869.49	909,113.34
60337JAA4	ATHENAHEALTH GROUP INC 144A	190,000.00	180,177.32	189,428.10
60471AAA9	MIRION TECHNOLOGIES INC 144A	220,000.00	222,135.34	272,360.00
60471AAC5	MIRION TECHNOLOGIES INC 144A	270,000.00	319,375.16	291,600.00
60753DAC8	MODENA/END USER COMPUTING (EUC	929,881.32	896,109.89	924,069.56
60855RAJ9	MOLINA HEALTHCARE INC 144A	409,000.00	392,946.50	402,231.05
60855RAK6	MOLINA HEALTHCARE INC 144A	931,000.00	842,906.85	863,865.59
60855RAL4	MOLINA HEALTHCARE INC 144A	1,383,000.00	1,234,850.27	1,256,372.52
60855RAM2	MOLINA HEALTHCARE INC 144A	460,000.00	461,112.50	468,956.20
60855RAN0	MOLINA HEALTHCARE INC 144A	241,000.00	241,000.00	247,514.23
617922AY5	MORGAN STANLEY EA 17A D1R 144A	2,900,000.00	2,900,000.00	2,916,851.90
61965RAC9	MOSS CREEK RESOURCES HOLD 144A	298,000.00	287,453.75	285,335.00
626717AP7	MURPHY OIL CORP	339,000.00	337,617.00	338,654.22
62878KAD6	N-ABLE 11/25 COV-LITE TLB	649,000.00	648,188.75	653,867.50
62886EAY4	NCR VOYIX CORP 144A	405,000.00	391,213.65	401,861.25
62886HBP5	NCL CORP LTD 144A	428,000.00	420,598.17	434,681.08
62886HBW0	NCL CORP LTD 144A	918,000.00	893,688.32	885,319.20
62886HBY6	NCL CORP LTD 144A	154,000.00	154,000.00	153,417.88
629377CQ3	NRG ENERGY INC 144A	32,000.00	28,760.00	30,613.76
629377CS9	NRG ENERGY INC 144A	443,000.00	392,717.59	414,231.58
629377CT7	NRG ENERGY INC 144A	395,000.00	429,298.09	437,182.05

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629377CW0	NRG ENERGY INC 144A	373,000.00	365,073.75	380,239.93
629377CX8	NRG ENERGY INC 144A	678,000.00	676,587.89	696,238.20
629377DD1	NRG ENERGY INC 144A	785,000.00	785,302.50	795,393.40
62957HAP0	NABORS INDUSTRIES INC 144A	606,000.00	639,476.46	633,609.36
62957HAR6	NABORS INDUSTRIES INC 144A	233,000.00	233,000.00	229,143.85
63938CAK4	NAVIENT CORP	23,000.00	22,310.00	23,043.47
63938CAN8	NAVIENT CORP	219,000.00	237,633.86	243,379.08
63938CAP3	NAVIENT CORP	148,000.00	168,316.92	165,768.88
63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	780,269.20	781,594.34	784,170.55
640695AA0	NEPTUNE BIDCO US INC 144A	264,000.00	256,922.87	264,451.44
640695AC6	NEPTUNE BIDCO US INC 144A	528,000.00	531,360.00	541,379.52
64069JAF9	NEPTUNE BIDCO 10/22 COV-LITE T	810,328.89	761,265.25	798,822.22
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	1,285,521.32	1,215,105.90	1,121,154.56
65336RBB3	NEXSTAR BROADCASTING 6/25 B5 C	556,605.00	551,038.95	558,903.78
65339KCY4	NEXTERA ENERGY CAPITAL HOLDING	406,000.00	489,665.73	503,846.00
654744AC5	NISSAN MOTOR CO LTD 144A	393,000.00	382,192.50	387,663.06
654744AD3	NISSAN MOTOR CO LTD 144A	686,000.00	636,165.20	646,788.24
654744AK7	NISSAN MOTOR CO LTD 144A	520,000.00	616,387.85	626,333.27
65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	288,000.00	288,000.00	288,843.84
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	360,000.00	360,000.00	360,050.40
654922AB9	NISSAN MOTOR CO LTD 144A	220,000.00	220,000.00	230,709.60
655664AR1	NORDSTROM INC	705,000.00	553,294.65	527,199.00
66345FAB7	NORTH AMERICAN BANCARD 2/25 CO	363,819.10	364,021.89	346,992.47
665531AJ8	NORTHERN OIL & GAS INC	573,000.00	630,369.43	552,085.50
66679PAB1	ENBRIDGE/GRIZZLY ACQUISITIONS	575,425.34	577,583.19	576,720.05
668771AK4	GEN DIGITAL INC 144A	795,000.00	812,832.60	806,821.65
668771AL2	GEN DIGITAL INC 144A	45,000.00	46,417.50	46,468.80
668771AM0	GEN DIGITAL INC 144A	259,000.00	259,000.00	267,093.75
66877AAF5	SYMANTEC/NORTONLIFELOCK/GEN DI	1,509,683.76	1,507,445.17	1,511,359.51
66977WAT6	NOVA CHEMICALS CORP 144A	361,000.00	384,612.85	377,432.72
66977WAU3	NOVA CHEMICALS CORP 144A	19,000.00	20,116.25	20,287.63
66982MAA2	NOVA LTD 144A	334,000.00	351,802.47	415,329.00
67059NAK4	NUTANIX INC	807,000.00	821,717.85	778,351.50
67092RBJ6	OCP CLO 2016-12 12A D1R3 144A	3,000,000.00	3,000,000.00	3,021,255.00
671044AG0	OSI SYSTEMS INC 144A	323,000.00	323,000.00	317,573.60
674215AN8	CHORD ENERGY CORP 144A	560,000.00	566,823.80	579,045.60
674215AQ1	CHORD ENERGY CORP 144A	357,000.00	357,000.00	361,026.96
674599CN3	OCCIDENTAL PETROLEUM CORP	99,000.00	79,064.17	74,137.37
674599CS2	OCCIDENTAL PETROLEUM CORP	78,000.00	71,442.54	75,270.78
674599DF9	OCCIDENTAL PETROLEUM CORP	339,000.00	364,456.51	361,121.53
674599DL6	OCCIDENTAL PETROLEUM CORP	141,000.00	150,376.50	145,531.61
67579RAA8	ODDITY FINANCE LLC 144A	500,000.00	434,842.50	430,625.00
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	376,841.48	379,171.61	373,201.19
682189AU9	ON SEMICONDUCTOR CORP	1,036,000.00	968,370.75	980,056.00
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	586,255.03	589,563.14	588,037.25
682691AB6	ONEMAIN FINANCE CORP	575,000.00	546,408.00	569,388.00
682691AC4	ONEMAIN FINANCE CORP	61,000.00	56,806.25	59,445.11
682691AE0	ONEMAIN FINANCE CORP	746,000.00	780,305.01	788,559.30
682691AF7	ONEMAIN FINANCE CORP	559,000.00	571,264.44	588,157.44
682691AK6	ONEMAIN FINANCE CORP	117,000.00	117,000.00	121,554.81
68288AAA5	1261229 BC LTD 144A	1,175,000.00	1,178,400.65	1,222,352.50
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	851,000.00	851,453.69	806,909.69
683715AC0	OPEN TEXT CORP 144A	635,000.00	600,091.75	623,131.85
683715AD8	OPEN TEXT CORP 144A	1,110,000.00	1,012,873.56	1,053,390.00
68371YAP8	OPEN TEXT 8/23 TLB	236,024.03	236,319.06	236,054.71
683879AD2	FIBERCO SPA 144A	616,000.00	597,038.00	583,561.44
68404LAA0	OPTION CARE HEALTH INC 144A	829,000.00	779,613.00	809,957.87

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68405PAB8	OPTIV 4/23 COV-LITE TL	1,240,670.13	1,071,235.67	875,057.05
68610BAA2	OREGON TOOL LUX LP 144A	147,186.00	161,234.90	73,593.00
68621XAG8	ORGANON 12/24 (USD) COV-LITE T	399,000.00	373,253.44	383,439.00
68622FAA9	ORGANON & CO / ORGANON FO 144A	463,000.00	471,247.07	416,459.24
68622TAA9	ORGANON & CO / ORGANON FO 144A	534,000.00	507,200.00	520,350.96
686688AB8	ORMAT TECHNOLOGIES INC	432,000.00	439,531.97	579,312.00
68764JAJ0	ORYX MIDSTREAM 1/25 TLB	880,548.66	883,852.31	883,938.77
68773JAG5	ADVISOR GROUP/OSAIC 7/25 COV-L	355,000.00	354,112.50	356,263.80
690732AF9	ACCENDRA HEALTH INC 144A	439,000.00	368,527.50	297,835.16
690732AG7	ACCENDRA HEALTH INC 144A	314,000.00	274,944.60	198,956.68
69073LAD2	OWENS & MINOR 3/22 TLB	522,000.00	505,306.25	499,815.00
69352PAU7	PPL CAPITAL FUNDING INC 144A	703,000.00	703,000.00	704,792.65
69417WAC5	PACIFIC DENTAL SERVICES 3/24 C	533,196.33	532,899.99	534,961.21
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	282,000.00	287,992.50	292,222.50
70202LAD4	PARSONS CORP	1,280,000.00	1,466,906.24	1,315,840.00
70614EAG5	PELTON INTERACTIVE 5/24 TLB	244,097.31	246,786.61	245,439.85
707569AS8	PENN ENTERTAINMENT INC 144A	100,000.00	97,592.00	99,863.00
707569AV1	PENN ENTERTAINMENT INC 144A	522,000.00	467,005.50	483,471.18
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	342,000.00	320,523.80	334,486.26
70932MAC1	PENNYMAC FINANCIAL SERVIC 144A	463,000.00	442,505.20	464,916.82
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	197,000.00	195,498.86	205,658.15
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	400,000.00	397,256.00	418,892.00
70932MAH0	PENNYMAC FINANCIAL SERVIC 144A	252,000.00	252,000.00	260,512.56
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	577,000.00	532,733.45	559,182.24
71360HAB3	PERATON 2/21 COV-LITE TLB	797,005.10	751,984.96	738,512.90
71601HAB2	PETCO HEALTH AND WELLNESS 3/21	494,015.05	475,036.94	488,398.10
71677HAN5	PETSMART 7/25 TLB	819,000.00	810,664.34	814,651.11
71677KAC2	PETSMART LLC / PETSMART F 144A	988,000.00	988,000.00	1,005,467.84
71677KAD0	PETSMART LLC / PETSMART F 144A	675,000.00	675,000.00	694,986.75
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	268,000.00	265,889.92	278,095.56
72342MAB3	PING IDENTITY 11/25 COV-LITE T	492,000.00	490,770.00	492,615.00
72349UAB8	SUMMIT COMPANIES 9/25 COV-LITE	440,895.00	439,792.76	442,275.00
72349UAC6	SUMMIT COMPANIES 9/25 COV-LITE	85,000.00	85,000.00	85,266.05
72706RAB2	PLANET US BUYER/WOOD MACKENZIE	249,626.79	251,186.96	251,052.16
72712EAB3	PERFICIENT/PLANO 8/24 TL	354,909.99	352,513.06	343,375.42
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	1,538,185.93	1,531,671.98	1,483,318.84
72815LAA5	PLAYTIKA HOLDING CORP 144A	1,339,000.00	1,189,420.64	1,200,761.64
72941DAK8	ACCENTCARE 2/24 FLSD TLB	537,883.53	467,756.82	445,905.45
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	2,836,843.51	2,813,221.59	2,731,539.88
737446AQ7	POST HOLDINGS INC 144A	50,000.00	48,625.00	48,692.50
737446AT1	POST HOLDINGS INC	362,000.00	427,484.76	389,512.00
737446AX2	POST HOLDINGS INC 144A	475,000.00	475,398.50	477,636.25
737446AY0	POST HOLDINGS INC 144A	231,000.00	231,000.00	231,337.26
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	876,515.42	871,002.57	845,837.38
740212AM7	PRECISION DRILLING CORP 144A	262,000.00	260,199.50	264,939.64
74045BAG2	PREGIS 5/25 TL	496,510.22	497,134.20	500,323.42
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	595,000.00	447,906.15	450,712.50
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	660,000.00	451,234.80	437,250.00
74165HAC2	PRIME HEALTHCARE SERVICES 144A	1,417,000.00	1,434,085.19	1,487,850.00
74168RAC7	PRIMO WATER HOLDINGS INC 144A	480,000.00	471,714.40	482,318.40
74273JAL7	PRO MACH 10/25 COV-LITE TLB	742,000.00	740,145.00	746,466.84
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	562,583.81	563,652.83	561,340.50
74345HAJ0	PROOFPOINT 6/25 ADD-ON TL	2,008,728.03	2,012,982.91	2,017,224.95
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	204,119.26	203,422.66	201,992.34
74825NAA5	QXO BUILDING PRODUCTS INC 144A	435,000.00	435,135.54	454,322.70
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	1,264,445.00	1,254,993.93	1,268,061.31
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	758,000.00	676,688.16	719,766.48

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74965LAB7	RLJ LODGING TRUST LP 144A	839,000.00	758,660.46	795,363.61
74984AAA0	RFNA LP 144A	404,000.00	412,332.13	410,888.20
75025KAM0	RCN CABLE/ASTOUND BROADBAND 6/	883,021.53	765,491.13	675,511.47
75025KAQ1	RCN CABLE/ASTOUND BROADBAND 10	9,401.77	9,213.73	9,331.26
75025KAR9	RCN CABLE/ASTOUND BROADBAND 10	28,205.30	28,205.30	27,993.76
75041EAN2	RADIOLOGY PARTNERS 6/25 COV-LI	662,340.00	655,716.60	660,478.82
75049EAR5	RADNET 11/24 TLB	447,340.57	449,396.95	448,570.76
75101XAQ0	RAISING CANES 10/25 COV-LITE T	269,000.00	268,327.50	269,505.72
75321EAM5	RANPAK/RANGER PACKAGING 12/24	119,524.37	118,329.13	119,225.56
75321EAP8	RANPAK/RANGER PACKAGING 12/24	76,495.63	75,730.67	76,304.39
75419XAC8	R1 RCM 10/24 COV-LITE TLB	679,928.65	676,529.00	681,839.25
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	48,933.34	48,933.34	49,070.84
75420NAA1	RAVEN ACQUISITION HOLDING 144A	737,000.00	732,053.30	759,367.95
75605VAD4	REALPAGE 2/21 COV-LITE TL	1,265,751.49	1,249,315.87	1,264,080.70
75701MAE5	NEWLY WEDS FOODS 3/25 COV-LITE	500,485.00	497,982.58	500,274.80
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	1,412,758.10	1,411,278.74	1,416,657.31
75972JAK0	RENAISSANCE LEARNING 12/24 TL	512,823.37	513,690.46	446,679.41
759916AD1	REPLIGEN CORP	777,000.00	802,800.40	848,872.50
76133MAC5	RESTORATION HARDWARE/RH 5/22 T	904,917.13	880,159.35	897,379.17
76779JAB3	RITHUM 7/25 TL	591,517.50	579,687.15	590,222.08
76954AAD5	RIVIAN AUTOMOTIVE INC	577,000.00	610,745.49	646,240.00
771049AA1	ROBLOX CORP 144A	965,000.00	882,271.14	922,549.65
77289KAA3	TGMR INTERMEDIATE HOLDING 144A	591,000.00	561,742.65	585,172.74
77311WAA9	ROCKET COS INC 144A	127,000.00	127,000.00	131,319.27
77311WAB7	ROCKET COS INC 144A	404,000.00	404,000.00	421,218.48
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	714,002.47	712,065.46	713,602.63
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	127,000.00	111,125.00	117,995.70
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	127,000.00	132,873.75	138,184.89
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	610,000.00	598,309.50	630,563.10
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	472,000.00	452,145.83	470,985.20
77669LAK9	ROPER TECHNOLOGIES/INDICOR 12/	614,311.13	616,733.91	617,591.55
781154AC3	RUBRIK INC 144A	531,000.00	540,595.99	521,707.50
78397GAM3	KISSNER GROUP/MORTON SALT 11/2	814,579.25	813,556.10	815,768.54
78410GAG9	SBA COMMUNICATIONS CORP	1,092,000.00	1,000,439.24	1,044,683.64
78412FAX2	SESI LLC 144A	300,000.00	300,000.00	295,332.00
78424SAB8	SCENIC 7/25 (USD) COV-LITE TLB	532,665.00	524,675.02	533,996.66
78433BAA6	SCIH SALT HOLDINGS INC 144A	476,000.00	454,681.35	476,085.68
78454LAY6	SM ENERGY CO 144A	2,000.00	2,020.44	1,966.14
78571YBH2	SABRE 2/22 INCREMENTAL TLB	96,543.22	93,640.91	94,612.36
78571YBK5	SABRE 11/24 TLB1	695,544.42	661,433.40	612,079.09
78571YBL3	SABRE 11/24 TLB2	107,587.18	99,976.05	95,752.59
78573NAK8	SABRE GBL INC	430,000.00	460,188.99	432,365.00
78573NAL6	SABRE GBL INC 144A	47,000.00	46,030.38	39,940.60
78573NAM4	SABRE GBL INC 144A	1,339,000.00	1,340,388.75	1,110,124.73
78573NAN2	SABRE GBL INC 144A	122,000.00	109,769.84	100,192.50
78573XAA8	SABRE FINANCIAL BORROWER 144A	699,000.00	699,000.00	708,324.66
78574MAA1	SABRA HEALTH CARE LP	717,000.00	621,026.64	656,268.45
80348KAB4	SOLINA/POWDER 1/25 (USD) TLB	485,631.17	489,880.45	488,059.33
80358TAG1	PROMETRIC 6/25 COV-LITE TLB	423,937.50	421,817.81	426,587.11
80536AAB8	SAUER BRANDS 2/25 COV-LITE TLB	361,871.22	360,966.54	363,076.25
80536AAC6	SAUER BRANDS 2/25 COV-LITE DEL	34,310.35	34,310.35	34,424.60
80583EAN6	SAZERAC 6/25 COV-LITE TLB	444,885.00	442,660.57	445,316.54
80874YBE9	LIGHT & WONDER INTERNATIO 144A	123,000.00	124,383.75	126,329.61
81180LAA3	SEAGATE DATA STORAGE TECH 144A	159,000.00	159,000.00	163,862.22
81180LAK1	SEAGATE DATA STORAGE TECH 144A	437,000.00	426,162.40	428,255.63
81180LAR6	SEAGATE DATA STORAGE TECH 144A	600,000.00	680,754.00	681,168.00
81180LAS4	SEAGATE DATA STORAGE TECH 144A	515,000.00	513,769.15	527,648.40

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81527CAP2	SEDGWICK CMS 2/23 TLB	347,986.79	349,291.74	349,002.91
816196AV1	SELECT MEDICAL CORP 144A	464,000.00	461,458.93	453,676.00
816850AJ0	SEMTECH CORP 144A	375,000.00	384,585.71	397,312.50
81728UAA2	SENSATA TECHNOLOGIES INC 144A	626,000.00	586,582.97	611,414.20
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	95,000.00	91,003.35	94,168.75
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	482,000.00	486,678.96	497,636.08
82670NAG1	SIGNIA AEROSPACE 7/25 COV-LITE	273,619.63	272,957.75	274,303.68
82670NAH9	SIGNIA AEROSPACE 7/25 COV-LITE	13,338.46	13,338.46	13,371.81
82967NBA5	SIRIUS XM RADIO LLC 144A	625,000.00	614,227.50	626,525.00
82967NBL1	SIRIUS XM RADIO LLC 144A	930,000.00	883,490.70	921,806.70
82967NBM9	SIRIUS XM RADIO LLC 144A	1,162,000.00	992,091.55	1,069,655.86
82981MAC6	SITEL WORLDWIDE 7/21 (USD) COV	861,404.94	589,203.37	335,947.93
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	978,000.00	980,800.00	938,410.56
83012QAW4	SIXTH STREET CLO 20A D1R 144A	1,000,000.00	1,000,000.00	1,003,140.00
83304AAL0	SNAP INC 144A	497,000.00	498,477.57	515,016.25
83304AAM8	SNAP INC 144A	805,000.00	807,635.00	828,868.25
83419XAB4	SOLARIS ENERGY INFRASTRUCTURE	581,000.00	653,362.52	628,206.25
83600VAH4	STERIGENICS-NORDION/SOTERA 9/2	590,775.85	591,501.39	593,363.45
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	376,094.91	374,767.48	375,474.35
84749AAC1	SPECIALTY BUILDING PRODUC 144A	158,000.00	158,230.11	154,159.02
852234AP8	BLOCK INC	1,279,000.00	1,137,285.32	1,202,106.52
852234AU7	BLOCK INC 144A	105,000.00	105,000.00	107,797.20
853191AC8	STANDARD BUILDING SOLUTIO 144A	74,000.00	74,740.00	75,593.96
853496AG2	STANDARD INDUSTRIES INC/N 144A	483,000.00	440,153.07	466,244.73
855030AQ5	STAPLES INC 144A	374,000.00	364,958.31	371,823.32
855031AU4	STAPLES 5/24 TLB	461,162.50	418,018.62	436,877.68
86184XAD6	STONEPEAK NILE/AIR TRANSPORT 9	398,000.00	397,005.00	397,785.08
864486AM7	SUBURBAN PROPANE PARTNERS 144A	316,000.00	316,000.00	316,113.76
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	624,000.00	640,205.20	647,013.12
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	545,000.00	562,743.20	562,178.40
86765KAD1	SUNOCO LP 144A	198,000.00	198,000.00	202,900.50
86765KAF6	SUNOCO LP 144A	365,000.00	365,000.00	367,690.05
86765KAG4	SUNOCO LP 144A	253,000.00	253,000.00	252,977.23
86765KAJ8	SUNOCO LP 144A	1,207,000.00	1,157,078.48	1,176,076.66
86765KAK5	SUNOCO LP 144A	948,000.00	908,297.76	920,963.04
86765KAL3	SUNOCO LP 144A	277,000.00	284,376.51	285,127.18
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	120,000.00	119,539.20	120,292.80
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	321,000.00	304,447.35	315,241.26
86800UAB0	SUPER MICRO COMPUTER INC	1,476,000.00	1,488,162.11	1,311,721.20
86880NBD4	SURGERY CENTER/SURGERY PARTNER	584,774.59	586,967.49	586,704.35
86881WAF9	SURGERY CENTER HOLDINGS I 144A	922,000.00	949,548.84	933,690.96
87157DAJ8	SYNAPTICS INC	467,000.00	446,680.95	491,751.00
87169DAB1	INC RESEARCH / INVENTIV HEALTH	378,502.56	372,527.17	378,797.79
87191JAA2	SYNERGY INFRASTRUCTURE HO 144A	204,000.00	204,000.00	211,490.88
87256FAJ3	TKC HOLDINGS 8/24 TL	1,291,860.35	1,295,244.42	1,295,090.00
87256YAA1	TKC HOLDINGS INC 144A	471,000.00	484,781.25	483,980.76
87256YAC7	TKC HOLDINGS INC 144A	573,000.00	564,512.80	578,586.75
87264NAB3	TPF 9/14 COV-LITE TL	548,410.06	549,019.43	551,064.36
87339PAE3	TACALA 9/25 TLB	540,383.56	542,406.52	543,663.69
87422LBA7	TALen ENERGY 10/25 TLB	475,816.38	475,112.30	475,521.37
87422VAM0	TALen ENERGY SUPPLY LLC 144A	160,000.00	160,000.00	163,363.20
87422VAN8	TALen ENERGY SUPPLY LLC 144A	162,000.00	162,000.00	167,522.58
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	1,192,000.00	1,146,241.67	1,186,492.96
875372AD6	TANDEM DIABETES CARE INC	656,000.00	736,200.18	665,433.28
87724RAK8	TAYLOR MORRISON COMMUNITI 144A	55,000.00	55,000.00	56,588.40
87817AAB3	TEAM HEALTH HOLDINGS INC 144A	1,553,183.00	1,676,761.90	1,638,608.07
87817AAE7	TEAM HEALTH HOLDINGS INC 144A	193,000.00	193,563.50	195,325.65

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87817JAH1	TEAM HEALTH 7/25 COV-LITE TLB	883,560.00	883,560.00	885,768.90
87901JAJ4	TEGNA INC	430,000.00	406,186.25	425,622.60
88023BAD5	TEMPUS AI INC 144A	160,000.00	160,009.38	170,480.00
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	1,160,380.11	1,154,423.66	1,113,245.47
88033GAV2	TENET HEALTHCARE CORP	196,000.00	212,083.93	214,278.96
88033GDM9	TENET HEALTHCARE CORP	36,000.00	33,570.00	35,462.52
88033GDW7	TENET HEALTHCARE CORP 144A	322,000.00	322,720.00	326,398.52
880349AU9	TENNECO INC 144A	555,000.00	541,081.12	556,776.00
88037HAN4	TENNECO 11/22 COV-LITE TLA	670,654.63	641,854.92	656,906.21
88037HAP9	TENNECO 11/22 COV-LITE TLB	496,397.61	472,442.39	487,268.86
88080TAE4	TERAWULF INC 144A	1,009,000.00	978,122.50	872,785.00
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	414,283.93	377,720.48	385,499.48
88162GAB9	TETRA TECH INC	587,000.00	728,029.39	636,131.90
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	422,000.00	402,116.24	417,121.68
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	395,000.00	284,245.65	298,702.95
885160AA9	THOR INDUSTRIES INC 144A	1,082,000.00	986,405.78	1,042,387.98
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	331,617.44	330,845.99	331,876.10
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,242,885.00	1,242,885.00	1,243,668.02
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	271,000.00	262,123.80	274,547.39
88732JAN8	TIME WARNER CABLE LLC	255,000.00	267,404.22	273,928.05
89148GAF7	TORY BURCH 4/21 TLB	363,723.70	363,035.63	363,723.70
89346DAL1	TRANSALTA CORP	159,000.00	158,022.15	160,391.25
893647BP1	TRANSDIGM INC	698,000.00	664,298.75	693,372.26
893647BQ9	TRANSDIGM INC	216,000.00	205,798.00	215,444.88
893647BR7	TRANSDIGM INC 144A	182,000.00	185,640.00	185,206.84
893647BY2	TRANSDIGM INC 144A	279,000.00	276,837.75	286,281.90
89364MCD4	TRANSDIGM 9/24 TLL	247,902.10	247,282.35	248,821.82
89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	223,440.00	222,881.40	224,324.82
89364MCF9	TRANSDIGM 9/25 COV-LITE TLK	710,453.42	712,839.88	712,378.75
89376WAH1	TRANSMONTAIGNE 11/21 TLB	410,220.35	410,935.01	412,784.23
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	189,000.00	190,064.00	190,763.37
893814AA1	TRANSOCEAN INTERNATIONAL 144A	431,000.00	438,144.87	450,136.40
893830BX6	TRANSOCEAN INTERNATIONAL 144A	330,000.00	345,602.70	344,559.60
893830BY4	TRANSOCEAN INTERNATIONAL 144A	283,000.00	286,438.75	285,261.17
893830BZ1	TRANSOCEAN INTERNATIONAL 144A	416,000.00	387,804.00	412,060.48
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	101,190.48	105,260.36	103,342.80
894164AC6	TRAVEL + LEISURE CO 144A	209,000.00	209,000.00	212,143.36
89422GAA5	TRAVERE THERAPEUTICS INC	550,000.00	577,669.13	782,100.00
89458XAB3	GLATFELTER/MAGNERA 11/24 TL	197,688.33	195,711.45	196,041.59
895971AJ8	TRIMARAN CAVU 2024- 1A D1 144A	3,000,000.00	3,000,000.00	3,013,911.00
89616RAC3	TRIDENT TPI HOLDINGS INC 144A	272,000.00	299,159.52	278,680.32
89617EAB3	SMX GROUP/SMARTONIX 1/25 COV-	495,257.50	490,469.93	488,239.70
89668JAA2	TRINSEO LUXCO FINANCE SPV 144A	888,146.00	866,084.36	62,170.22
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	798,751.86	799,292.20	800,684.84
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	247,186.22	253,465.63	249,863.25
89788VAG7	TRUIST INSURANCE 12/24 COV-LIT	541,923.17	542,881.79	542,150.78
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	1,422,830.04	1,428,701.44	1,423,399.17
90184NAG3	TWITTER 10/22 TL	489,917.66	483,294.91	480,819.89
90184NAK4	TWITTER 2/25 FIXED TL	307,416.52	301,268.19	306,097.70
902252AB1	TYLER TECHNOLOGIES INC	780,000.00	864,421.42	788,580.00
90266UAL7	ZUFFA/TKO GROUP 9/25 TL	602,650.18	601,611.98	605,072.83
90279XAA0	UKG INC 144A	741,000.00	763,094.38	761,510.88
90351NAR6	U.S.I. 12/24 (2029) COV-LITE T	449,552.56	449,294.01	450,433.68
903522AA8	UWM HOLDINGS LLC 144A	264,000.00	262,295.00	267,331.68
903522AB6	UWM HOLDINGS LLC 144A	355,000.00	355,768.75	354,435.55
90353TAR1	UBER TECHNOLOGIES INC 144A	812,000.00	873,379.12	790,806.80
90356EAG5	US FERTILITY 12/25 COV-LITE TL	589,657.89	586,709.60	591,132.03

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90356EAH3	US FERTILITY 12/25 DELAYED TL	89,342.11	88,895.40	89,565.47
904311AD9	UNDER ARMOUR INC 144A	708,000.00	711,606.40	708,686.76
913229AA8	UNITED WHOLESALE MORTGAGE 144A	245,000.00	238,240.60	243,260.50
913229AC4	UNITED WHOLESALE MORTGAGE 144A	234,000.00	229,005.00	234,627.12
91325VAB4	UNITI GROUP INC	550,000.00	618,873.67	605,935.00
91327BAA8	UNITI GROUP LP / UNITI GR 144A	336,000.00	294,397.71	322,667.52
91327BAB6	UNITI GROUP LP / UNITI GR 144A	364,000.00	325,192.00	362,089.00
914906AY8	UNIVISION COMMUNICATIONS 144A	255,000.00	263,606.25	264,083.10
91728NAD1	URSA MINOR/PG POLARIS/ROSEN 11	297,750.00	299,089.87	298,354.43
91820UAV2	VIRTU FINANCIAL 2/25 COV-LITE	583,475.66	585,855.76	584,689.29
91834WAG5	VEEAM SOFTWARE 7/25 COV-LITE T	1,444,550.07	1,442,527.08	1,448,161.45
91845AAB1	VZ SECURED FINANCING BV 144A	328,000.00	328,000.00	332,555.92
922280AD4	VARONIS SYSTEMS INC	1,228,000.00	1,291,359.62	1,140,198.00
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	77,000.00	77,000.00	84,150.99
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	59,000.00	59,000.00	60,430.16
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	239,000.00	239,000.00	244,805.31
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	74,000.00	74,000.00	75,381.58
922966AF3	VENTURE GLOBAL PLAQUEMINE 144A	209,000.00	209,000.00	213,677.42
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	695,000.00	642,464.05	651,430.45
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,664,000.00	1,514,220.75	1,512,259.84
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	24,000.00	21,000.00	20,577.84
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	579,000.00	600,178.06	586,283.82
92332YAC5	VENTURE GLOBAL LNG INC 144A	1,952,000.00	2,073,787.47	2,023,326.08
92332YAD3	VENTURE GLOBAL LNG INC 144A	678,000.00	752,461.11	700,421.46
92338TAB2	VERITIV 11/23 TL	612,531.32	605,465.51	611,833.03
92346NAH2	VERIFONE 3/25 TL	906,985.19	820,852.05	857,101.00
92537RAA7	TK ELEVATOR US NEWCO INC 144A	675,000.00	664,548.00	675,162.00
92538JAB2	VERTEX INC	619,000.00	728,945.76	586,069.20
925550AJ4	VIAVI SOLUTIONS INC 144A	426,000.00	450,085.89	610,245.00
92676XAF4	VIKING CRUISES LTD 144A	69,000.00	69,776.25	69,395.37
92676XAG2	VIKING CRUISES LTD 144A	338,000.00	362,563.93	361,947.30
92676XAH0	VIKING CRUISES LTD 144A	224,000.00	224,000.00	227,424.96
928298AR9	VISHAY INTERTECHNOLOGY INC	570,000.00	529,983.15	511,575.00
92840VAF9	VISTRA OPERATIONS CO LLC 144A	775,000.00	767,363.25	775,602.95
92840VAH5	VISTRA OPERATIONS CO LLC 144A	557,000.00	531,629.66	549,965.09
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,602,000.00	1,706,400.02	1,696,806.36
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	678,000.00	748,784.89	755,773.38
92840VAR3	VISTRA OPERATIONS CO LLC 144A	44,000.00	45,364.26	46,350.48
92874BAA3	VOLTAGRID LLC 144A	482,000.00	483,321.25	477,613.80
92942LAG6	WHP BORROWER/WHP GLOBAL 2/25 C	366,160.00	364,329.20	367,705.20
92943EAG1	WORLDPAY/BOOST NEWCO 1/25 (USD	497,217.57	498,460.62	497,530.82
92944BAA9	WBI OPERATING LLC 144A	210,000.00	210,000.00	211,266.30
92944BAB7	WBI OPERATING LLC 144A	407,000.00	407,000.00	403,349.21
94105CAL4	WASSERMAN MEDIA 6/25 TL	475,807.50	473,428.46	477,591.78
94419NAB3	WAYFAIR LLC 144A	663,000.00	676,122.47	706,393.35
94419NAC1	WAYFAIR LLC 144A	377,000.00	377,000.00	387,661.56
958254AJ3	WESTERN MIDSTREAM OPERATING LP	543,000.00	474,893.44	469,862.67
958667AA5	WESTERN MIDSTREAM OPERATING LP	159,000.00	143,663.11	136,617.48
96208TAD6	WEX INC 144A	126,000.00	126,000.00	128,982.42
96758DBK8	WIDEOPENWEST 10/24 SUPER-SENIOR	810,476.38	711,260.92	733,027.26
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	158,000.00	156,335.71	159,437.80
96926JAG2	WILLIAM CARTER CO/THE 144A	155,000.00	155,000.00	160,257.60
96949VAN3	WILLIAMS SCOTSMAN INC 144A	74,000.00	74,000.00	76,488.62
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	482,090.23	484,349.68	482,784.44
97381AAA0	WINDSTREAM SERVICES LLC / 144A	534,000.00	545,432.50	560,577.18
97381JAK9	WINDSTREAM/UNITI 9/25 COV-LITE	497,500.00	492,525.00	498,743.75
97382BAB5	WINDSTREAM SERVICES LLC 144A	696,000.00	694,730.00	713,476.56

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97717PAJ3	WISDOMTREE INC 144A	356,000.00	362,694.30	364,366.00
98139AAD7	WORKIVA INC	570,000.00	543,421.20	561,735.00
98149GAB6	WORLD KINECT CORP	615,000.00	687,778.03	645,319.50
98164AAE3	WORLD WIDE TECHNOLOGY 7/25 TLB	584,796.79	588,451.79	585,165.21
982911AA7	WULF COMPUTE LLC 144A	183,000.00	183,000.00	188,535.75
98309GAH9	WYNDHAM DESTINATIONS 12/25 COV	351,759.65	353,921.14	352,100.86
98310WAQ1	TRAVEL + LEISURE CO 144A	221,000.00	205,954.19	215,532.46
98379KAA0	XPO INC 144A	245,000.00	249,283.45	249,797.10
983984AA3	X.AI LLC / X.AI CO ISSUER CORP	541,000.00	557,351.25	575,872.86
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	550,000.00	546,711.50	543,493.50
98877DAH8	ZF NORTH AMERICA CAPITAL 144A	228,000.00	228,000.00	230,428.20
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	236,737.00	235,269.23	224,900.15
98919VAD7	ZAYO GROUP HOLDINGS INC 144A	137,485.00	130,294.54	126,142.49
98919XAH4	ZAYO 9/25 (USD) TL	1,095,000.83	1,033,251.71	1,036,254.04
98932TAH6	ZELIS/REDCARD 10/24 TLB	694,773.02	690,064.76	688,693.76
98978VAY9	ZOETIS INC 144A	276,000.00	277,827.32	283,590.00
98980BAA1	ZIPRECRUITER INC 144A	313,000.00	277,210.97	245,736.30
98980GAC6	ZSCALER INC 144A	1,066,000.00	1,058,321.71	997,243.00
98980XAC9	ZUORA 12/24 COV-LITE TLB	588,525.00	586,435.24	586,170.90
999G04398	EB TEMP INV FD	13,634,542.45	13,634,542.45	13,634,542.45
99AA14596	NUMERICABLE / YPSO / ALTICE 10	142,241.50	140,463.48	140,285.68
99AA15775	MILK SPECIALTIES/ACTUS NUTRITI	365,085.00	355,957.87	366,684.07
99AA16070	ENTAIN/GVC HOLDINGS 7/25 (2029	758,155.85	758,430.66	752,947.32
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	835,000.00	826,650.00	816,212.50
99AA16518	ACCELYA LUX 9/25 COV-LITE TLB	491,271.79	481,446.35	486,973.16
99AA17912	WEBER-STEPHEN 9/25 COV-LITE TL	780,000.00	772,200.00	780,390.00
99AA18159	SONARSOURCE 12/25 COV-LITE TL	458,000.00	451,130.00	452,275.00
99AA19280	SABRE 12/25 TLB1	734,869.92	712,159.68	654,034.23
99AAN0780	888 ACQUISITIONS 7/22 TLB	2,968,514.93	2,809,363.05	2,528,818.50
99AAU0071	CITCO 6/24 TLB	612,507.28	616,823.06	616,145.57
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	527,476.08	471,868.81	495,605.98
99AAV3165	COMMSCOPE 12/24 TL	1,143,999.99	1,165,062.95	1,144,537.67
99AAV5699	ALLWYN 1/25 COV-LITE TLB	377,351.35	379,050.38	361,000.72
99AAV9436	CEVA SANTE ANIMALE 2/25 (USD)	519,750.00	519,750.00	522,130.46
99AAW0350	LSCS HOLDINGS/EVERSANA 2/25 CO	526,025.00	523,394.87	514,410.37
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	506,730.00	490,779.97	505,463.18
99AAX1316	EVERI/IGT 5/25 TLB	757,102.50	735,267.73	756,708.81
99AAX3346	DISCO PARENT/DUCK CREEK 7/25 C	617,000.00	615,457.50	620,085.00
99AAX4039	TRACE3 10/25 DELAYED TL	23,333.33	23,333.33	23,372.30
99AAX4047	TRACE3 10/25 TLB	221,666.67	219,450.00	222,036.85
99AAX8055	SKECHERS USA 6/25 (USD) TLB	251,000.00	250,372.50	252,726.88
99AAX8741	EURO GARAGES/EG GROUP 7/25 (EU	693,515.00	807,771.59	817,830.00
99AAX9434	SCHUMACHER GROUP/SCP HEALTH 7/	480,000.00	478,400.00	482,390.40
99AAY0614	C&S WHOLESALE GROCERS 7/25 TLB	397,005.00	385,094.85	387,079.88
99AAY2719	GREEN INFRASTRUCTURE PARTNERS	354,000.00	353,115.00	354,000.00
99AAY3188	NUMERICABLE / YPSO / ALTICE 10	833,123.62	708,766.04	831,907.26
99AAY3766	VERSANT MEDIA 10/25 COV-LITE T	250,000.00	247,500.00	249,845.00
99AAY4327	ALLWYN 10/25 TLB	213,000.00	208,740.00	208,740.00
99AAY4657	PETERSON FARMS/PFI LOWER MIDCO	146,000.00	144,540.00	146,912.50
99AAY5027	DURAVANT 11/25 COV-LITE DELAYE	44,576.90	44,576.90	44,822.07
99AAY5035	DURAVANT 11/25 (USD) COV-LITE	304,423.10	303,662.04	306,097.43
99AAY5464	PAREXEL INTERNATIONAL 12/25 TL	636,000.00	634,410.00	637,723.56
99AAY5530	PYE-BARKER 12/25 COV-LITE DELA	11,093.34	11,093.34	11,158.01
99AAY5613	TECTA AMERICA 12/25 TLB	731,325.13	729,496.81	733,431.35
C0787FAG7	BAUSCH + LOMB 9/23 INCREMENTAL	84,084.95	84,084.95	84,084.95
C0787FAJ1	BAUSCH + LOMB 6/25	759,185.00	755,389.08	766,017.67
C4000KAG9	GARDA WORLD 1/25 COV-LITE	469,566.63	471,327.49	470,740.55

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C4111RAG0	GREAT CANADIAN GAMING/ONE	497,549.24	485,242.86	487,598.26
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	871,190.61	863,242.76	804,448.70
C8000CAM5	POWER SOLUTIONS 6/24	757,694.89	756,310.06	757,793.39
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	236,407.50	236,111.99	237,294.03
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,495,142.33	2,510,633.76	2,498,785.24
D9000BAJ1	THYSSENKRUPP ELEVATOR 3/25 (US	1,117,484.25	1,120,844.79	1,123,820.39
DG9300006	ENTAIN/GVC HOLDINGS 7/25 (2032	1,031,415.00	1,030,125.73	1,022,534.52
DG9UWA4Q8	888 ACQUISITIONS LTD 144A	415,000.00	486,691.25	391,337.98
ED9251577	SOFTWARE AG/MOSEL BIDCO 3/25 (	914,000.00	993,518.00	1,081,498.15
ED9UV9R26	TECHEM VERWALTUNGSGESELLS 144A	1,030,000.00	1,205,924.00	1,225,480.83
EDBMF91M3	CTEC II GMBH REGS	905,000.00	878,820.09	992,675.76
EDBNKBK23	DELIVERY HERO SE REGS	100,000.00	105,925.25	114,137.75
EDBRJQSV1	CHEPLAPHARM ARZNEIMITTEL REGS	585,000.00	652,228.71	712,341.12
EDBRJW1P0	MAHLE GMBH REGS	415,000.00	510,569.83	513,498.47
EE9UV84A3	EDREAMS ODIGEO SA 144A	575,000.00	658,911.99	628,707.06
EE9UWCLN6	EROSKI S COOP 144A	875,000.00	1,010,362.50	1,065,374.72
EEBM8P754	GRIFOLS SA REGS	700,000.00	658,068.91	813,133.95
EF9340235	CLAUDIUS FINANCE (CEGID) 1/25	397,000.00	408,949.70	467,333.70
EF9UV7PT8	OPAL BIDCO SAS 144A	925,000.00	1,004,413.43	1,120,677.87
EF9UWAZB8	FORVIA SE 144A	218,000.00	254,264.30	263,099.13
EFBNNV4H6	ILIAD SA REGS	300,000.00	357,708.30	377,891.96
EFBQ721Y7	UBISOFT ENTERTAINMENT SA REGS	1,100,000.00	1,007,334.28	1,006,693.14
EFBSZ7212	BERTRAND FRANCHISE FINANC REGS	515,000.00	590,067.34	606,889.12
EI9UV9W78	LA DORIA SPA 144A	1,320,000.00	1,554,762.00	1,565,973.18
EI9UWBYL9	GRUPPO SAN DONATO SPA 144A	875,000.00	1,021,737.50	1,045,948.14
EIBM944Q8	FEDRIGONI SPA REGS	285,000.00	315,429.43	326,197.47
EIBNKC8X6	NEOPHARMED GENTILI SPA REGS	340,000.00	391,000.07	415,454.15
EIBT9LD10	BUBBLES BIDCO SPA REGS	960,000.00	1,066,677.02	1,156,694.01
EIBTWR7W0	ITYLUM REGENERATION SPA REGS	685,000.00	783,340.57	801,868.81
EIBVK38H3	TEAMSYSTEM SPA 144A	915,000.00	1,053,027.75	1,084,520.34
EL9020412	TIPICO 2/25 TLB	569,887.98	587,867.95	670,014.40
EL9308056	IVIRMA/INCEPTION HOLDCO 11/25	190,000.00	216,391.00	224,819.09
EL99VYZF2	ALEXANDRITE LAKE LUX HOLD 144A	680,000.00	800,122.00	812,402.30
EL99VZWU9	ALTICE FRANCE	4,714.51	100,171.80	71,039.15
EL9UV7781	LHMC FINCO 2 SARL 144A	450,492.00	513,589.99	549,943.08
EL9UV9654	FRONERI LUX FINCO SARL 144A	830,000.00	962,509.50	982,113.61
EL9UWALG9	LUNA 1.5 SARL 144A	690,000.00	804,264.00	842,644.32
EL9UWB4G6	AEGIS LUX 1A SARL 144A	1,180,000.00	1,370,452.00	1,403,730.94
EL9UWBES9	INTRALOT CAPITAL LUXEMBOU 144A	660,000.00	775,071.00	771,567.49
EL9UWBW34	CIRSA FINANCE INTERNATIONAL 144A	995,000.00	1,153,652.75	1,199,615.18
ELBQ0G856	LUNA 2 5SARL 144A	615,000.00	707,772.75	735,492.00
ELBSZ72L5	PLT VII FINANCE SARL REGS	865,000.00	980,117.86	1,053,601.03
EN9UV8J74	TRIVIUM PACKAGING FINANCE 144A	250,000.00	283,525.00	309,169.37
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	295,000.00	317,368.97	348,761.51
ENBQT5C50	HOUSE OF HR GROUP BV REGS	1,165,000.00	1,303,947.88	1,371,186.88
ENBVV90C6	UNITED GROUP BV 144A	900,000.00	1,046,250.00	1,061,019.80
EV9UWBE73	DEEPOCEAN LTD 144A	435,000.00	510,842.25	524,159.47
EV9UWCWS5	BIFFA GROUP HOLDINGS LTD 144A	890,000.00	1,038,941.50	1,042,239.15
EVBQKXBV4	ARDONAGH FINCO LTD 144A	1,015,000.00	1,109,488.36	1,228,630.26
EVBRF66F8	AVIS BUDGET FINANCE PLC REGS	340,000.00	385,044.65	413,066.94
EX9261994	R&R ICE CREAM/FRONERI 7/25 (EU	813,000.00	940,438.46	956,699.31
EX99VYYS9	ALLWYN ENTERTAINMENT FINA 144A	690,000.00	804,080.93	798,212.53
EX9UV7Q68	MILLER HOMES GROUP FINCO 144A	395,000.00	428,831.75	470,022.55
EX9UV8FW1	WOLSELEY GROUP FINCO PLC 144A	490,000.00	650,009.50	637,829.49
EX9UVWQU0	EG GLOBAL FINANCE PLC REGS	310,000.00	378,106.83	394,349.01
EX9UWBDP0	INEOS FINANCE PLC 144A	585,000.00	690,066.00	591,193.50
EXBPBRRLO	SYNTHOMER PLC REGS	710,000.00	821,684.44	737,447.18

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EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	603,000.00	707,882.65	744,309.71
EXBQZCN70	CD&R FIREFLY BIDCO PLC REGS	405,000.00	555,971.76	569,963.19
EXBT7KJ98	EDGE FINCO PLC REGS	465,000.00	609,545.25	664,547.59
EXBV6FXC2	CARNIVAL PLC 144A	1,255,000.00	1,478,201.75	1,492,358.83
EZ9UV3XE7	AVOCA CLO XXVIII D 28A DR 144A	1,000,000.00	1,116,650.00	1,184,894.57
EZ9UV49V4	BLACKROCK EUROPEAN 15A D 144A	1,500,000.00	1,584,300.00	1,771,822.06
EZ9UWCRA1	NEUBERGER BERMAN LOA 8A D 144A	1,000,000.00	1,159,000.00	1,174,249.99
EZBP83MY9	ENERGIA GROUP ROI FINANCE REGS	590,000.00	708,508.92	717,808.70
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	133,568.88	108,552.11	126,890.44
F7000QAC5	OPELLA 10/25 (USD) COV-LITE TL	1,130,167.50	1,124,516.66	1,136,168.69
G0472CAK1	APEX GROUP 2/25 (USD) TLB	572,822.03	571,311.46	537,559.11
G4124CAA7	GRAB HOLDINGS LTD REGS	673,000.00	722,105.34	711,697.50
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	1,090,694.38	1,089,411.96	1,094,784.48
G7739PAN0	CABLE & WIRELESS 1/25 B7 COV-L	614,870.88	611,154.59	602,880.90
G9368PBE3	VIRGIN MEDIA/O2 9/20 (USD) COV	428,000.00	426,650.00	428,535.00
G9368PBH6	VIRGIN MEDIA 3/23 TLY	353,000.00	338,333.51	349,268.79
L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	771,394.42	771,452.15	760,240.06
L2000AAG5	CLARIVATE ANALYTICS 5/25	431,000.00	429,922.50	431,271.53
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	394,000.00	394,413.56	394,985.00
L6257FAP5	SUSE 7/25 (USD) TL	591,485.86	596,817.48	593,703.93
L8126PAC7	SGG/IQ-EQ 7/25 (USD) TL	606,465.70	614,046.53	609,880.10
N2820EAN8	EURO GARAGES/EG GROUP 7/25 (US	497,682.04	498,085.48	499,135.27
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	937,798.77	941,315.53	936,232.65
N3313EAJ9	AMAYA/FLUTTER 5/25 TLB	338,300.00	336,608.50	338,300.00
N6872NAM8	ACTION 3/25 B4B COV-LITE TLB	378,968.39	383,705.51	380,389.52
N6872NAR7	ACTION 9/25 (EUR) B9 TLB	300,000.00	351,555.00	353,920.51
N6872PAL5	REFRESCO/PEGASUS 9/25 TLB	701,406.30	710,180.81	702,283.06
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	245,520.00	244,752.76	246,440.70
N9833RAK5	VODAFONEZIGGO/LIBERTY GLOBAL 1	494,000.00	484,120.00	490,295.00
NA9UV6IM4	MPT OPERATING PARTNERSHIP 144A	390,000.00	401,315.97	475,964.61
NA9UWAZL7	IRON MOUNTAIN INC 144A	1,160,000.00	1,361,434.00	1,324,793.51
NABP816Z3	MPT OPERATING PARTNERSHIP LP /	1,215,000.00	1,169,751.46	1,355,546.91
NABRT81W3	CLARIOS GLOBAL LP / CLARI 144A	655,000.00	748,894.25	780,218.48
NABSY6FP9	BEACH ACQUISITION BIDCO L 144A	890,000.00	1,042,012.00	1,064,130.20
NABT3MV37	RAY FINANCING LLC REGS	420,000.00	474,206.80	501,944.84
NABT8V119	SHIFT4 PAYMENTS LLC / SHI 144A	985,000.00	1,139,881.86	1,184,688.21
NABTWTYH6	IRON MOUNTAIN INC REGS	105,000.00	120,059.03	119,916.65
Q8800EAF3	SUPERANNUATION AND INVESTMENTS	249,745.00	250,681.55	250,681.54
SF9UV84B3	MEHILAINEN YHTIOT OY 144A	645,000.00	740,621.25	769,019.18
00092TAB1	ACHD TRUST 2025-DS1 DS1 B 144A	700,000.00	699,994.19	701,470.00
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	1,910,032.81	1,856,397.78	1,831,243.96
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	1,113,270.71	1,115,139.95	1,111,188.89
00488PAX3	ACRISURE 6/25 TLB	997,493.73	999,987.46	997,074.78
004961AA6	ACRISURE LLC / ACRISURE F 144A	1,495,000.00	1,519,058.05	1,543,647.30
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	1,496,184.31	1,493,554.65	1,497,126.91
02342WAB8	AMDR ABS TRUST 2025- 1A B 144A	5,650,000.00	5,649,998.31	5,664,690.00
030981AM6	AMERIGAS PARTNERS LP / AM 144A	2,000,000.00	2,067,500.00	2,073,500.00
030981AP9	AMERIGAS PARTNERS LP / AM 144A	3,515,000.00	3,519,372.32	3,744,494.35
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	3,150,000.00	3,103,695.00	3,058,492.50
03690AAM8	ANTERO MIDSTREAM PARTNERS 144A	1,350,000.00	1,354,800.00	1,358,167.50
03760SAB8	APEX TOOL ULTIMATE 10/25 NEW S	2,486,868.22	2,479,460.36	2,418,479.34
03760SAC6	APEX TOOL ULTIMATE 10/25 NEW M	180,019.38	160,217.25	151,216.28
04018JAA8	ARES LX CLO LTD 60A E 144A	850,000.00	855,312.50	841,285.80
04302XAA2	ARTERA SERVICES LLC 144A	1,936,000.00	1,610,851.33	1,607,538.24
04317JAB4	ARUBA INVESTMENTS (ANGUS)11/20	3,158,874.29	3,004,329.27	2,878,524.20
04317JAG3	ARUBA INVESTMENTS (ANGUS) 10/2	3,493,909.24	3,266,805.14	3,074,640.13
05550HAQ8	IMPERIAL BAG & PAPER/IMPERIAL	648,362.72	641,692.06	640,530.50

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05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	2,057,639.67	2,001,027.03	1,904,777.62
05683XAG5	BAIN CAPITAL CREDIT 2A ER 144A	3,100,000.00	3,100,000.00	3,050,486.80
05684EAG6	BAIN CAPITAL CREDI 1A ERR 144A	1,050,000.00	1,050,000.00	1,039,378.20
06762KAE0	BARINGS CLO LTD 202 2A ER 144A	2,500,000.00	2,500,000.00	2,493,922.50
09081AAC4	BINGO/AMERICAN GAMING/PLAYAGS	5,649,840.00	5,574,427.89	5,536,843.20
095766AG6	BLUEMOUNTAIN CLO 20 4A ER 144A	1,263,000.00	1,244,055.00	1,122,948.46
09631DAA7	BLUEMOUNTAIN CLO XX 31A E 144A	685,000.00	681,575.00	664,012.97
09947PAB7	BOOTS GROUP BIDCO 7/25 (USD) T	3,263,000.00	3,269,531.25	3,277,944.54
108922AA3	BRIGHTSTAR LOTTERY PLC/ B 144A	635,000.00	635,000.00	630,478.80
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	6,370,333.85	5,573,775.31	5,378,409.17
12481LAE6	CBAM 2017-2 LTD 2A ER 144A	3,800,000.00	3,769,027.50	3,800,129.20
12552GAL5	CIFC FUNDING 2014 4RA DRR 144A	2,850,000.00	2,810,812.50	2,811,584.85
12658HAL6	AMERICAN BATH 7/25 TLB	2,522,677.50	2,436,572.40	2,434,383.79
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	1,819,401.84	1,792,110.81	1,803,027.22
131477AV3	CALUMET SPECIALTY PRODUCT 144A	2,672,000.00	2,659,795.00	2,674,297.92
131477AW1	CALUMET SPECIALTY PRODUCT 144A	1,110,000.00	1,048,018.38	1,121,788.20
131477AZ4	CALUMET SPECIALTY PRODUCT 144A	2,435,000.00	2,347,275.00	2,460,859.70
13877QAE5	CANYON CLO 2021-4 L 4A ER 144A	1,100,000.00	1,100,000.00	1,086,169.70
140944AA7	CAPSTONE BORROWER INC 144A	981,000.00	998,195.00	1,010,400.57
14315HAL7	CARLYLE US CLO 202 2A DR2 144A	2,400,000.00	2,400,000.00	2,375,277.60
14316DAG6	CARLYLE US CLO 201 1A DR2 144A	550,000.00	554,180.00	551,314.50
15032CAJ2	CEDAR FUNDING VI C 6A ER3 144A	800,000.00	800,000.00	795,789.60
16473RAC8	CHERRY SECURITIZATIO 1A C 144A	750,000.00	749,850.45	771,172.50
16473RAD6	CHERRY SECURITIZATIO 1A D 144A	750,000.00	749,953.05	772,845.00
16961YAB4	J. CREW/CHINOS 9/24 COV-LITE T	3,091,178.95	3,037,083.32	2,450,872.14
17781XAD8	CITY FOOTBALL 6/24 TL	2,540,964.22	2,529,842.96	2,535,399.51
19106CAB2	COBRA ACQUISITIONCO LLC 144A	155,000.00	159,650.00	159,121.45
20451NAJ0	COMPASS MINERALS INTERNAT 144A	2,325,000.00	2,336,564.72	2,432,903.25
20752KAP8	BRIGHTSPEED/LUMEN 8/24 (355.5M	10,188,357.04	9,683,107.67	8,847,976.79
20753PAD3	CONNECT HOLDING II LLC 144A	7,990,000.00	6,556,357.85	7,570,125.50
209031AC7	CONSOLIDATED COMMUNI 1A C 144A	2,550,000.00	2,549,940.07	2,665,132.50
22304EAC0	CORGI BIDCO/COVETRUS 10/22 COV	7,774,378.80	7,009,297.46	6,945,085.81
22663GAD8	CRISIS PREVENTION 12/24 COV-LI	1,392,964.82	1,391,223.62	1,380,776.38
22834KAV3	CINEWORLD/REGAL CINEWORLD 6/25	8,048,462.04	7,978,846.77	7,923,710.88
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	6,233,100.36	5,817,477.32	5,720,801.84
23923YAB7	DAYFORCE 10/25 TLB	4,300,000.00	4,289,250.00	4,284,649.00
24665FAE2	DELEK LOGISTICS PARTNERS 144A	3,570,000.00	3,591,190.19	3,642,899.40
25381MAA5	DIGICEL INTERNATIONAL FIN 144A	3,195,000.00	3,195,000.00	3,314,652.75
25471NAB2	DISCOVERY PURCHASER/BAYER 8/22	645,000.00	637,743.75	636,937.50
25471NAC0	DISCOVERY PURCHASER/BAYER/ENVU	374,062.50	368,391.84	358,834.42
278768AA4	ECHOSTAR CORP	6,700,000.00	6,888,868.75	6,863,949.00
278768AC0	ECHOSTAR CORP	1,940,000.00	2,102,750.00	2,145,252.00
292554AS1	ENCORE CAPITAL GROUP INC 144A	3,195,000.00	3,185,296.25	3,210,975.00
30233PAQ3	EYECARE PARTNERS 4/24 SUPERPRI	2,725,127.00	2,751,066.39	2,712,182.65
30233PAT7	EYECARE PARTNERS 4/24 SECOND O	1,771,136.80	1,386,427.94	792,583.72
315289AC2	FERRELLGAS LP / FERRELLGA 144A	6,000,000.00	5,404,391.38	5,765,400.00
315292AU6	FERRELLGAS LP / FERRELLGA 144A	7,485,000.00	7,524,675.00	7,709,100.90
317386AC4	FINANCE OF AMERICA FUNDIN 144A	2,830,136.00	2,619,427.48	2,773,533.28
317386AD2	FINANCE OF AMERICA FUNDIN 144A	1,922,000.00	1,965,245.00	2,229,539.22
33853QAA9	FLASH COMPUTE LLC 144A	1,645,000.00	1,645,000.00	1,631,478.10
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	590,000.00	587,798.23	633,724.90
35641AAE8	FREEDOM MORTGAGE HOLDINGS 144A	5,620,000.00	5,624,250.00	5,624,889.40
35908MAB6	FRONTIER COMMUNICATIONS H 144A	825,000.00	815,718.75	838,959.00
36485MAL3	GARDA WORLD SECURITY CORP 144A	2,603,000.00	2,538,315.00	2,552,736.07
36485MAN9	GARDA WORLD SECURITY CORP 144A	690,000.00	694,312.50	701,040.00
37954FAL8	GLOBAL PARTNERS LP / GLP 144A	3,890,000.00	3,903,270.69	3,970,406.30
37987UAG7	PROTECTIVE INDUSTRIAL PRODUCTS	5,325,000.00	5,294,131.25	5,290,760.25

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38046YAE1	GOLAR LNG LTD 144A	1,490,000.00	1,490,000.00	1,439,697.60
39810JAN6	GREYWOLF CLO IV LT 1A DR2 144A	1,550,000.00	1,550,000.00	1,523,817.40
404119DF3	HCA INC	3,405,000.00	3,379,832.55	3,365,721.86
40415WAB0	HEROUX-DEVTEK 9/24 COV-LITE TL	1,736,875.00	1,720,777.90	1,743,388.28
42236WAX5	HEARTLAND DENTAL 8/25 COV-LITE	4,352,689.74	4,355,395.25	4,367,532.41
432833AT8	HILTON DOMESTIC OPERATING 144A	3,860,000.00	3,867,968.75	3,889,722.00
44057XAB3	HORIZON US FINCO 10/24 TL	5,033,788.59	4,913,614.40	4,901,651.64
44157YAE4	HOUGHTON MIFFLIN 4/22 COV-LITE	4,176,683.43	3,894,307.48	3,664,580.27
44287DAA1	HOWDEN UK REFINANCE PLC / 144A	1,500,000.00	1,519,694.78	1,548,615.00
449691AG9	ILIAD HOLDING SAS 144A	1,565,000.00	1,565,913.87	1,614,813.95
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	1,994,543.16	1,952,159.13	1,849,938.78
45567YAP0	INTERNET BRANDS 12/24 TLB4	2,169,080.37	1,937,975.36	1,850,160.48
46150DAA0	INVERSION ESCROW ISSUER L 144A	3,000,000.00	2,994,154.54	2,989,080.00
46205QAB4	ION PLATFORM FINANCE US I 144A	3,765,000.00	3,702,093.19	3,572,457.90
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	1,500,000.00	1,500,000.00	1,415,515.50
48250KAE1	KKR CLO 11 LTD 11 ER 144A	309,800.00	310,264.70	299,751.64
48578AAE8	KASEYA 3/25 2ND LIEN COV-LITE	1,845,000.00	1,836,815.42	1,801,568.70
49579RAB4	KINGPIN INTERMEDIATE HOLD 144A	5,665,000.00	5,518,387.50	5,355,521.05
49925TAD7	KNOWBE4 7/25 TL	2,260,000.00	2,255,525.00	2,258,598.80
499894AA1	ADVANCION SCIENCES INC 144A	147,065.00	129,487.16	128,314.21
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	4,251,374.68	3,507,908.47	2,677,600.80
50168QAC9	LABL INC 144A	330,000.00	267,300.00	206,787.90
50168QAF2	LABL INC 144A	4,169,000.00	3,990,903.75	2,217,282.65
50205HAC4	LAKESHORE RECYCLING 8/21 COV-L	4,229,806.94	4,069,788.12	4,162,849.10
50209AAK7	LMRK ISSUER CO 2 LLC 1A C 144A	1,500,000.00	1,499,582.10	1,510,350.00
521088AC8	LD HOLDINGS GROUP LLC 144A	3,921,000.00	3,379,244.97	3,647,706.30
521088AD6	LD HOLDINGS GROUP LLC 144A	6,045,000.00	5,728,150.00	5,939,877.45
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	1,285,000.00	1,278,575.00	1,270,338.15
52602KAE8	LENDINGTREE 8/25 COV-LITE TL	2,878,716.43	2,853,529.27	2,867,921.24
55303BAD5	INTERNET BRANDS 2/21 2ND LIEN	3,180,000.00	2,960,187.50	2,646,809.40
55821VAG7	MADISON PARK FUND 46A ERR 144A	2,280,000.00	2,238,960.00	2,186,437.92
55822UAA1	MADISON PARK FUND 13A ER2 144A	5,100,000.00	5,116,660.00	5,012,234.10
57779MAA8	MAXAM PRILL SARL 144A	2,970,000.00	2,956,266.22	3,073,356.00
57906HAF4	MCAFEE 12/24 TLB	1,693,846.60	1,588,351.68	1,557,813.78
58175BAF9	COLIBRI 3/22 COV-LITE TL	1,023,015.78	962,030.82	955,240.98
58175BAG7	COLIBRI 11/23 INCREMENTAL TL	1,207,570.47	1,134,176.33	1,127,568.93
60041CAA6	MILLENNIUM ESCROW CORP 144A	1,350,000.00	1,015,875.00	1,298,322.00
60510MBP2	MISSION LANE CREDIT C A E 144A	2,440,000.00	2,439,584.71	2,467,694.00
60753DAC8	MODENA/END USER COMPUTING (EUC	2,464,641.93	2,391,452.49	2,449,237.92
681639AE0	OLYMPUS WATER US HOLDING 144A	6,232,000.00	6,190,505.11	6,262,786.08
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	3,657,744.63	3,558,211.18	2,605,484.65
69346EAG2	PRINCE INTERNATIONAL/CHROMAFLO	0.02	0.02	0.01
69354NAD8	PRA GROUP INC 144A	1,490,000.00	1,362,406.25	1,401,151.30
69354NAF3	PRA GROUP INC 144A	265,000.00	271,956.25	274,150.45
69902BAB5	PATTERSON COMPANIES 4/25 TL	3,910,200.00	3,483,459.80	3,429,988.34
69902PAA6	PARADIGM PARENT LLC AND P 144A	465,000.00	430,125.00	421,108.65
70017PAE8	PARK AVENUE INSTITU 1A DR 144A	1,850,000.00	1,850,000.00	1,829,444.65
70018FAJ8	PARK AVENUE INSTIT 1A DR2 144A	1,951,000.00	1,951,000.00	1,875,662.14
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	3,000,000.00	3,018,750.00	3,014,370.00
70082LAC1	PARK RIVER HOLDINGS INC 144A	2,095,000.00	2,098,998.67	2,160,405.90
70082LAD9	PARK RIVER HOLDINGS INC 144A	5,760,000.00	5,647,574.98	5,644,800.00
70468BAC7	PELICAN PRODUCTS 12/21 COV-LIT	5,537,584.19	4,826,309.31	4,990,747.75
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	5,585,000.00	5,528,116.57	5,795,386.95
71910DAA9	PHOENIX AVIATION CAPITAL 144A	2,095,000.00	2,103,195.64	2,231,845.40
72132XAE7	PIKES PEAK CLO 4 4A ER 144A	990,000.00	981,337.50	980,283.15
73044EAB0	PODS 3/21 COV-LITE TLB	3,712,307.29	3,639,118.38	3,664,492.77
737446AY0	POST HOLDINGS INC 144A	2,080,000.00	2,085,397.74	2,083,036.80

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74142KAJ8	PRETIUM PACKAGING 10/23 FIRST	2,632,857.38	2,519,459.81	2,628,750.12
74142KAK5	PRETIUM PACKAGING 10/23 SECOND	641,794.19	529,100.29	252,590.94
74980CAJ1	RR 7 LTD 7A D1B 144A	2,250,000.00	2,253,937.50	2,226,096.00
75887TBA3	REGATTA VII FUNDIN 1A ER3 144A	1,450,000.00	1,450,000.00	1,432,260.70
76779JAB3	RITHUM 7/25 TL	997,500.00	977,550.00	995,315.48
77341VAA5	ROCKFORD TOWER CREDI 1A E 144A	3,545,000.00	3,553,862.50	3,483,565.15
78017TAB9	ROYAL CARIBBEAN CRUISES LTD	3,320,000.00	3,336,413.60	3,338,493.00
78412FAX2	SESI LLC 144A	4,970,000.00	4,935,100.00	4,892,666.80
78489HAE8	SPRINGS WINDOW FASHIONS 12/24	6,290,441.00	5,431,252.93	4,098,222.31
81761LAC6	SERVICE PROPERTIES TRUST 144A	3,780,000.00	3,976,975.00	3,970,436.40
81761LAF9	SERVICE PROPERTIES TRUST 144A	3,090,000.00	2,716,787.30	2,791,598.70
827910AA8	SILVER POINT CLO 10 10A E 144A	600,000.00	600,000.00	608,131.20
83004MAA1	610 FUNDING CLO 2 2RA DR2 144A	1,700,000.00	1,666,000.00	1,700,068.00
85513AAA6	STAR HOLDING LLC 144A	4,783,000.00	4,634,037.50	4,601,006.85
864486AM7	SUBURBAN PROPANE PARTNERS 144A	4,480,000.00	4,480,000.00	4,481,612.80
86765KAG4	SUNOCO LP 144A	4,595,000.00	4,597,133.72	4,594,586.45
87166DAA6	SYMPHONY CLO XIX LT 19A E 144A	1,670,000.00	1,553,100.00	1,511,461.89
87190HAC3	TRACTMANAGER/SYMLPLR 12/20 COV-	2,372,229.81	2,228,413.37	2,008,353.48
883933AE3	37 CAPITAL CLO 4 LT 2A ER 144A	3,200,000.00	3,112,800.00	3,059,280.00
896288AA5	TRINET GROUP INC 144A	2,900,000.00	2,670,931.25	2,740,384.00
90184NAK4	TWITTER 2/25 FIXED TL	445,000.00	434,652.85	443,090.95
90356EAG5	US FERTILITY 12/25 COV-LITE TL	1,966,973.68	1,957,138.81	1,971,891.11
90356EAH3	US FERTILITY 12/25 DELAYED TL	298,026.32	298,026.32	298,771.39
91282CPM7	U S TREASURY NOTE	7,500,000.00	7,449,053.43	7,425,000.00
914908BB3	UNIVISION 1/22 COV-LITE TLB	1,994,818.65	1,974,870.46	1,977,363.99
91889CAF5	VALCOUR PACKAGING/MOLD-RITE PL	1,277,000.05	1,299,347.55	1,283,921.39
92842EAB4	VISTAJET 3/25 TLB	3,638,250.00	3,614,861.46	3,668,556.62
92916PAH7	VOYA CLO 2017-3 LTD 3A ER 144A	600,000.00	565,500.00	528,949.20
92921EAA0	VOYAGER PARENT LLC 144A	4,995,000.00	5,016,937.50	5,299,894.80
92921HAD7	EVERI/IGT 12/25 COV-LITE TLB	907,725.00	907,725.00	907,252.98
92943GAE1	WR GRACE HOLDINGS LLC 144A	460,000.00	458,850.00	471,053.80
92943GAF8	WR GRACE HOLDINGS LLC 144A	2,705,000.00	2,704,685.86	2,739,542.85
97246FAM8	WILSONART INTERNATIONAL 8/24 T	1,043,006.48	1,012,178.07	1,009,108.77
97316MAA4	THL CREDIT WIND RIV 3A ER 144A	950,000.00	941,925.00	933,926.00
97381JAJ2	WINDSTREAM 9/24 TLB	2,235,000.00	2,224,041.25	2,240,587.50
97382BAB5	WINDSTREAM SERVICES LLC 144A	2,685,000.00	2,690,102.91	2,752,420.35
98379YAA0	XPLR INFRASTRUCTURE OPERA 144A	5,540,000.00	5,552,668.52	5,630,246.60
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	2,770,000.00	2,782,683.06	2,914,067.70
999G04398	EB TEMP INV FD	53,005,084.02	53,005,084.02	53,005,084.02
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	2,400,000.00	2,371,619.53	2,346,000.00
99AA17912	WEBER-STEPHEN 9/25 COV-LITE TL	2,505,000.00	2,480,194.21	2,506,252.50
99AAH4011	LOGOPLASTE 4/21 (USD) COV-LITE	594,714.92	505,331.66	523,349.13
99AAH9598	BINGO INDUSTRIES 7/21 TL	1,324,136.91	1,244,688.71	1,025,544.04
99AAR3269	HIGHPEAK ENERGY 9/23 TL	4,275,000.00	4,264,312.50	4,232,250.00
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	10,282,304.00	9,218,752.90	9,661,047.19
99AAV3165	COMMSCOPE 12/24 TL	5,525,000.00	5,554,625.00	5,527,596.75
99AAW8387	DISH DBS 9/24 TL	2,143,375.27	2,213,034.97	2,162,129.80
99AAX1316	EVERI/IGT 5/25 TLB	2,896,739.99	2,831,700.39	2,895,233.69
99AAX4260	ATG ENTERTAINMENT 9/25 (USD) C	2,711,392.03	2,697,835.07	2,684,278.11
99AAX6489	GATEGROUP FINANCE 5/25 COV-LIT	1,388,025.00	1,384,554.94	1,394,965.13
99AAX6919	DUN & BRADSTREET 6/25 TL	1,922,727.00	1,903,499.73	1,941,954.27
99AAX7115	DUN & BRADSTREET 6/25 RC	192,273.00	192,273.00	192,032.66
99AAX8592	MJH HEALTHCARE 7/25 TLB	2,867,865.31	2,588,248.44	2,564,359.12
99AAY3188	NUMERICABLE / YPSO / ALTICE 10	1,043,851.00	1,040,159.66	1,042,326.98
99AAY3535	PAC DAC/PHOENIX AVIATION CAPIT	1,491,000.00	1,476,090.00	1,475,165.58
99AAY4087	BARNES INDUSTRIAL 10/25 COV-LI	1,275,000.00	1,249,500.00	1,271,812.50
99AAY4327	ALLWYN 10/25 TLB	2,650,000.00	2,597,000.00	2,597,000.00

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99AAY4731	LIBERTY TIRE 11/25 COV-LITE TL	1,950,000.00	1,940,250.00	1,950,000.00
99AAY5571	INDIVIDUAL FOODSERVICE 12/25 T	1,755,000.00	1,728,675.00	1,734,519.15
99VVC91D9	DISH DBS ISSUER LLC	262,934.00	271,479.36	266,878.01
C0564DAB2	BALCAN INNOVATIONS 9/24	409,232.19	383,655.18	319,201.11
C0787FAL6	BAUSCH + LOMB 12/25 COV-LITE T	800,000.00	800,000.00	807,200.00
D2007ZAE7	DELIVERY HERO 3/24 TLB	3,854,213.84	3,871,140.27	3,859,840.99
G2761UAC5	DIGICEL 7/25 COV-LITE TLB	3,140,000.00	3,108,600.00	3,128,790.20
G9158TAC4	VORTEX/UNITED SITE 8/24	572,000.00	592,020.00	576,495.92
Y7000CAB7	ORAVEL STAYS/OYO 12/24 TLB	4,327,797.50	4,263,117.96	4,428,765.02
06675QAE3	BANQUE OUEST AFRICAINE DE 144A	700,000.00	704,096.00	704,809.00
30218VAA4	EXPORT-IMPORT BANK OF IND 144A	700,000.00	693,334.00	730,135.00
46522TAC2	ISTANBUL METROPOLITAN MUN 144A	750,000.00	777,500.00	824,025.00
67091TAG0	OCP SA 144A	550,000.00	545,250.00	609,169.00
71568QAP2	PERUSAHAAN PERSEROAN PERS REGS	716,000.00	513,730.00	529,073.88
71647NAN9	PETROBRAS GLOBAL FINANCE BV	815,000.00	734,432.50	763,467.55
80414L2Q7	SAUDI ARABIAN OIL CO 144A	700,000.00	684,028.00	679,903.00
91825MAC7	UZBEKNEFTEGAZ JSC 144A	700,000.00	700,000.00	747,971.00
92049NAA7	VAMOS EUROPE SA 144A	850,000.00	841,940.00	811,750.00
980236AS2	WOODSIDE FINANCE LTD	1,000,000.00	972,267.50	942,309.70
999G04398	EB TEMP INV FD	431,000.62	431,000.62	431,000.62
DKBSD3QC5	AIR BALTIC CORP AS REGS	1,050,000.00	1,206,721.49	1,219,893.06
E0R75RAB2	AI CANDELARIA -SPAIN- SA REGS	1,105,000.00	823,225.00	975,924.95
JEBW2K283	BANQUE OUEST AFRICAINE DE 144A	500,000.00	583,381.96	575,127.86
M8220VAA2	RUWAIS POWER CO PJSC REGS	1,101,000.00	1,112,688.00	1,169,383.11
N57445AB9	MINEJESA CAPITAL BV REGS	1,025,000.00	844,087.50	1,014,760.25
NAB2R7391	CA LA ELECTRICIDAD DE CAR REGS	5,000,000.00	414,991.82	762,500.00
NABKMGKM8	OCP SA REGS	550,000.00	415,800.00	454,437.50
NABMBQ6W8	LIMAK ISKENDERUN ULUSLARA REGS	967,005.79	901,104.36	981,463.49
NABMDHK83	PROVINCIA DE BUENOS AIRES 144A	1,010,240.00	381,365.60	774,278.24
P37110AM8	EMPRESA NACIONAL DEL PETR REGS	800,000.00	588,000.00	672,120.00
P37146AA8	EMPRESA DE TRANSMISION EL REGS	1,175,000.00	854,187.50	902,975.75
P3717BAA4	ENA MASTER TRUST REGS	825,000.00	589,843.75	630,993.00
P3R12FAC4	EMPRESA GENERADORA DE ELE REGS	880,000.00	774,950.00	864,230.40
P7808BAB3	PETROLEOS DEL PERU SA REGS	2,100,000.00	1,270,500.00	1,334,823.00
P9028NCA7	TELECOM ARGENTINA SA REGS	700,000.00	690,250.00	731,227.00
P92649AA3	TRANSJAMAICAN HIGHWAY LTD REGS	1,423,159.53	1,303,524.91	1,316,422.57
P9379RBA4	EMPRESAS PUBLICAS DE MEDE REGS	1,225,000.00	1,160,718.75	1,151,071.25
P989MJBNO	YPF SA REGS	1,250,000.00	1,097,025.00	1,101,312.50
U37016AC3	GRAN TIERRA ENERGY INC REGS	1,460,000.00	1,238,816.00	1,026,993.20
00130HCK9	AES CORP/THE	275,000.00	275,000.00	280,062.75
00164VAF0	AMC NETWORKS INC	300,000.00	249,000.00	266,556.00
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	300,000.00	267,750.00	305,481.00
00751YAL0	ADVANCE AUTO PARTS INC 144A	250,000.00	250,000.00	250,992.50
00775CAE6	AEGEA FINANCE SARL 144A	200,000.00	200,700.00	190,726.00
00928QAW1	AIRCASTLE LTD 144A	300,000.00	253,500.00	298,506.00
01741RAN2	ATI INC	100,000.00	95,750.00	105,624.00
02005NBY5	ALLY FINANCIAL INC	250,000.00	250,000.00	252,082.50
02090DAD0	ALTICE FRANCE SA 144A	231,030.00	175,610.52	221,483.84
02377PAA3	AMERICAN AIRLINES 2025-1 CLASS	190,000.00	192,375.00	191,453.50
02406PBD1	AMERICAN AXLE & MANUFACTU 144A	310,000.00	315,625.00	315,893.10
025816CH0	AMERICAN EXPRESS CO	200,000.00	196,600.00	197,158.00
03217KAB4	SITIOS LATINOAMERICA SAB 144A	200,000.00	189,000.00	200,916.00
03690AAM8	ANTERO MIDSTREAM PARTNERS 144A	200,000.00	200,750.00	201,210.00
03959KAD2	ARCHROCK PARTNERS LP / AR 144A	130,000.00	131,787.50	134,071.60
03965PAE1	ARCOR SAIC 144A	150,000.00	147,816.00	151,350.00
04364VAU7	ASCENT RESOURCES UTICA HO 144A	300,000.00	268,500.00	300,783.00
05501WAD4	AZUL SECURED FINANCE LLP	213,528.00	198,271.42	92,884.68

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05502VAA1	AZURE POWER ENERGY LTD 144A	202,573.86	161,771.92	198,066.59
05968LAN2	BANCOLOMBIA SA	250,000.00	261,875.00	267,947.50
05971PAE8	BANCO MERCANTIL DEL NORTE 144A	300,000.00	299,850.00	321,003.00
06738EDC6	BARCLAYS PLC	300,000.00	300,000.00	320,055.00
07336UAB9	BBVA MEXICO SA INSTITUCIO 144A	200,000.00	200,000.00	216,368.00
090978AA5	BIOCON BIOLOGICS GLOBAL P 144A	200,000.00	198,082.00	201,488.00
094234AA9	BLOOMIN' BRANDS INC / OSI 144A	300,000.00	255,750.00	272,994.00
10010YAA0	TURKISH AIRLINES 2015-1 C 144A	165,451.87	158,420.17	163,559.10
10554NAB4	BRASKEM IDESA SAPI 144A	300,000.00	261,000.00	174,000.00
10554TAG0	BRASKEM NETHERLANDS FINAN 144A	200,000.00	192,750.00	77,500.00
109641AK6	BRINKER INTERNATIONAL INC 144A	200,000.00	200,000.00	211,732.00
11283YAD2	BROOKFIELD RESIDENTIAL PR 144A	200,000.00	184,250.00	186,326.00
12008RAS6	BUILDERS FIRSTSOURCE INC 144A	150,000.00	149,250.00	155,143.50
12644VAE8	CSN RESOURCES SA 144A	300,000.00	246,000.00	235,920.00
12653CAK4	CNX RESOURCES CORP 144A	250,000.00	249,062.50	258,880.00
12769GAA8	CAESARS ENTERTAINMENT INC 144A	200,000.00	183,000.00	191,848.00
143658BX9	CARNIVAL CORP 144A	300,000.00	301,125.00	309,777.00
144285AN3	CARPENTER TECHNOLOGY CORP 144A	125,000.00	125,000.00	126,923.75
14575EAA3	CARS.COM INC 144A	300,000.00	258,000.00	300,060.00
151290CC5	CEMEX SAB DE CV 144A	200,000.00	200,000.00	208,580.00
171653AA6	FIBRA SOMA TRUST F/6185 144A	200,000.00	164,500.00	175,716.00
17327CBC6	CITIGROUP INC	300,000.00	300,600.00	311,733.00
174610BD6	CITIZENS FINANCIAL GROUP INC	150,000.00	146,812.50	149,122.50
18539UAC9	CLEARWAY ENERGY OPERATING 144A	200,000.00	184,000.00	199,590.00
19240CAE3	COGENT COMMUNICATIONS GRO 144A	350,000.00	350,437.50	350,217.00
19533PAC4	COLOMBIA TELECOMUNICACION 144A	200,000.00	167,200.00	181,276.00
22207AAA0	COTY INC/HFC PRESTIGE PRO 144A	150,000.00	150,000.00	153,654.00
225313AR6	CREDIT AGRICOLE SA 144A	300,000.00	300,300.00	305,559.00
225401AS7	CREDIT SUISSE GROUP AG 144A	300,000.00	211,875.00	78,000.00
225401BJ6	UBS GROUP AG 144A	200,000.00	205,500.00	204,954.00
227046AA7	CROCS INC 144A	300,000.00	252,000.00	290,520.00
248019AW1	DELUXE CORP 144A	150,000.00	150,000.00	158,022.00
24906PAB5	DENTSPLY SIRONA INC	200,000.00	200,350.00	187,226.00
279158AS8	ECOPETROL SA	300,000.00	303,000.00	319,287.00
281020AS6	EDISON INTERNATIONAL	300,000.00	246,375.00	298,815.00
29246BAF5	EMPRESAS PUBLICAS DE MEDE 144A	200,000.00	172,750.00	182,436.00
29273VAM2	ENERGY TRANSFER LP	300,000.00	259,500.00	307,269.00
29290WAA5	ENERGEAN ISRAEL FINANCE L 144A	250,000.00	252,250.00	267,005.00
345397E66	FORD MOTOR CREDIT CO LLC	250,000.00	248,387.50	254,166.72
366504AA6	GARRETT MOTION HOLDINGS I 144A	145,000.00	145,932.14	154,116.15
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	300,000.00	303,000.00	312,693.00
37959DAC8	GLOBO COMUNICACAO E PARTI 144A	200,000.00	166,000.00	196,590.00
382550BR1	GOODYEAR TIRE & RUBBER CO/THE	200,000.00	166,000.00	189,722.00
38500TAC5	GRAN TIERRA ENERGY INC 144A	200,000.00	192,700.00	140,684.00
389286AA3	GRAY MEDIA INC 144A	300,000.00	268,875.00	224,961.00
39531JAB0	GREENKO WIND PROJECTS MAU 144A	200,000.00	200,000.00	202,136.00
40054JAD1	GRUPO AEROMEXICO SAB DE C 144A	200,000.00	200,500.00	204,186.00
404251AA8	HNI CORP 144A	150,000.00	133,875.00	147,000.00
42704LAG9	HERC HOLDINGS INC 144A	300,000.00	305,000.00	318,753.00
445640AD7	HUNT OIL CO OF PERU LLC S 144A	200,000.00	200,000.00	219,768.00
44963BAG3	IHO VERWALTUNGS GMBH 144A	300,000.00	315,000.00	316,035.00
44963HAD7	IHS HOLDING LTD 144A	200,000.00	197,402.00	208,724.00
44965TAA5	ILFC E-CAPITAL TRUST I 144A	250,000.00	209,250.00	209,020.00
449691AF1	ILIAD HOLDING SAS 144A	200,000.00	200,000.00	215,248.00
45765UAC7	INSIGHT ENTERPRISES INC 144A	80,000.00	80,000.00	82,185.60
46115HBQ9	INTESA SANPAOLO SPA 144A	350,000.00	265,562.50	334,281.50
46188AAA2	IOCHPE-MAXION AUSTRIA GMB 144A	200,000.00	169,750.00	194,454.00

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46266TAG3	IQVIA INC 144A	90,000.00	90,000.00	94,042.80
46284VAP6	IRON MOUNTAIN INC 144A	250,000.00	250,000.00	256,810.00
465965AC5	JB POINDEXTER & CO INC 144A	200,000.00	202,475.00	209,496.00
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	280,000.00	276,743.75	282,088.80
48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A	300,000.00	251,664.00	299,016.00
49461MAA8	KINETIK HOLDINGS LP 144A	300,000.00	290,409.75	302,649.00
49726JAB4	KIOXIA HOLDINGS CORP 144A	280,000.00	280,350.00	291,205.60
500688AJ5	KOSMOS ENERGY LTD 144A	200,000.00	197,750.00	113,026.00
513075BT7	LAMAR MEDIA CORP	50,000.00	42,000.00	48,265.50
51817RAD8	LATAM AIRLINES GROUP SA 144A	240,000.00	242,000.00	252,424.80
527298CQ4	LEVEL 3 FINANCING INC 144A	200,000.00	202,250.00	205,028.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	225,000.00	227,343.75	234,783.00
536797AJ2	LITHIA MOTORS INC 144A	220,000.00	219,450.00	220,873.40
55292WAA8	MC BRAZIL DOWNSTREAM TRAD 144A	181,233.72	151,556.70	158,934.72
55916AAA2	MICHAELS COS INC/THE 144A	300,000.00	248,250.00	288,408.00
563571AN8	MANITOWOC CO INC/THE 144A	255,000.00	258,918.75	274,533.00
57667JAA0	MATCH GROUP HOLDINGS II L 144A	350,000.00	295,750.00	321,170.50
58407HAA7	MEDCO MAPLE TREE PTE LTD 144A	250,000.00	246,927.50	260,687.50
59132VAB4	METALSA SAPI DE CV 144A	200,000.00	147,000.00	173,178.00
600814AQ0	MILLICOM INTERNATIONAL CE 144A	270,000.00	241,785.00	272,448.90
602736AA8	MINEJESA CAPITAL BV 144A	143,840.00	127,658.00	143,064.70
603051AE3	MINERAL RESOURCES LTD 144A	300,000.00	302,687.50	314,868.00
603374AH2	MINERVA LUXEMBOURG SA 144A	300,000.00	317,550.00	327,645.00
62886HBR1	NCL CORP LTD 144A	300,000.00	302,750.00	307,176.00
629377CX8	NRG ENERGY INC 144A	250,000.00	251,000.00	256,725.00
63890CAB0	NAVOI MINING & METALLURGI 144A	200,000.00	202,000.00	213,178.00
650921AA7	CONSTELLATION OIL SERVICE 144A	200,000.00	200,000.00	208,000.00
675232AD4	OCEANEERING INTERNATIONAL INC	250,000.00	228,750.00	253,097.50
67712MAB5	OHI GROUP SA 144A	190,000.00	190,000.00	192,850.00
682691AJ9	ONEMAIN FINANCE CORP	300,000.00	297,000.00	308,016.00
68622FAB7	ORGANON & CO / ORGANON FO 144A	200,000.00	200,000.00	162,786.00
695114DF2	PACIFICORP	300,000.00	305,450.00	305,757.00
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	80,000.00	71,000.00	77,529.60
71429MAD7	PERRIGO FINANCE UNLIMITED CO	300,000.00	299,625.00	292,278.00
71643VAB1	PETROLEOS MEXICANOS	200,000.00	170,000.00	199,466.00
71677KAC2	PETSMART LLC / PETSMART F 144A	300,000.00	300,000.00	305,304.00
731068AB8	POLARIS INC	200,000.00	199,882.00	202,174.17
737446AU8	POST HOLDINGS INC 144A	200,000.00	200,187.50	205,496.00
74588YAB6	PUMA INTERNATIONAL FINANC 144A	200,000.00	200,000.00	206,190.00
75735GAC2	REDE D'OR FINANCE SARL 144A	300,000.00	302,100.00	308,550.00
78500B403	SVB FINANCIAL TRUST	12,000.00	420.00	120.00
78518PAA3	SAAVI ENERGIA SARL 144A	200,000.00	198,374.00	216,910.00
78573NAL6	SABRE GBL INC 144A	167,000.00	179,790.53	141,916.60
78573NAN2	SABRE GBL INC 144A	211,000.00	180,405.00	173,283.75
79546VAQ9	SALLY HOLDINGS LLC / SALLY CAP	150,000.00	149,375.00	156,648.00
81180LAS4	SEAGATE DATA STORAGE TECH 144A	350,000.00	349,163.50	358,596.00
816196AV1	SELECT MEDICAL CORP 144A	300,000.00	300,000.00	293,325.00
816851BM0	SEMPRA	300,000.00	294,187.50	294,364.13
82883PAA2	SIMPAR EUROPE SA 144A	300,000.00	234,750.00	241,500.00
82967NBG2	SIRIUS XM RADIO LLC 144A	100,000.00	80,250.00	95,110.00
83283WAE3	SMYRNA READY MIX CONCRETE 144A	300,000.00	316,250.00	320,889.00
83367TBU2	SOCIETE GENERALE SA 144A	300,000.00	269,250.00	303,633.00
842587EB9	SOUTHERN CO/THE	150,000.00	150,000.00	156,396.29
85205TAK6	SPIRIT AEROSYSTEMS INC	300,000.00	252,375.00	300,457.37
854938AA5	STAR LEASING CO LLC 144A	235,000.00	233,618.75	218,601.70
861896AA6	STONEX GROUP INC 144A	250,000.00	256,562.50	265,592.50
861932AA9	STONEPEAK NILE PARENT LLC 144A	300,000.00	304,500.00	317,481.00

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87165BAU7	SYNCHRONY FINANCIAL	250,000.00	249,122.50	268,935.00
87422VAK4	TALEN ENERGY SUPPLY LLC 144A	100,000.00	101,500.00	105,875.00
87485LAE4	TALOS PRODUCTION INC 144A	300,000.00	319,125.00	312,843.00
879273AV2	TELECOM ARGENTINA SA 144A	100,000.00	98,682.00	104,461.00
87971MCR2	TELUS CORP	300,000.00	300,450.00	299,844.00
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	200,000.00	172,300.00	185,642.00
880779BB8	TEREX CORP 144A	300,000.00	303,000.00	307,785.00
885160AA9	THOR INDUSTRIES INC 144A	300,000.00	242,250.00	289,017.00
88563PAA6	3R LUX SARL 144A	200,000.00	201,100.00	205,500.00
89055FAD5	TOPBUILD CORP 144A	250,000.00	250,000.00	252,897.50
89356BAG3	TRANSCANADA TRUST	100,000.00	95,700.00	98,768.00
893647BV8	TRANSDIGM INC 144A	125,000.00	125,468.75	130,060.00
896288AA5	TRINET GROUP INC 144A	320,000.00	266,400.00	302,387.20
89636DAB2	TRINIDAD GENERATION UNLTD 144A	200,000.00	196,174.00	207,250.00
89990BAB6	TUPY OVERSEAS SA 144A	200,000.00	150,500.00	160,000.00
900111AD7	TURKCELL ILETISIM HIZMETL 144A	200,000.00	200,200.00	212,618.00
90011QAE0	TURK TELEKOMUNIKASYON AS 144A	200,000.00	200,000.00	204,100.00
90320BAA7	SUNRISE FINCO I BV 144A	300,000.00	265,500.00	285,750.00
90932LAH0	UNITED AIRLINES INC 144A	300,000.00	258,000.00	298,671.00
91327BAB6	UNITI GROUP LP / UNITI GR 144A	300,000.00	264,750.00	298,425.00
914906BA9	UNIVISION COMMUNICATIONS 144A	350,000.00	351,750.00	376,047.00
91740PAG3	USA COMPRESSION PARTNERS 144A	260,000.00	259,400.00	269,146.80
92243XAH4	VEDANTA RESOURCES FINANCE 144A	200,000.00	198,750.00	210,994.00
92676XAH0	VIKING CRUISES LTD 144A	250,000.00	250,937.50	253,822.50
92840VAP7	VISTRA OPERATIONS CO LLC 144A	300,000.00	297,000.00	317,754.00
92857WBQ2	VODAFONE GROUP PLC	125,000.00	120,000.00	132,413.75
92858RAE0	VMED O2 UK FINANCING I PL 144A	300,000.00	300,000.00	297,501.00
92863UAD8	VOLCAN CIA MINERA SAA 144A	250,000.00	250,000.00	257,220.00
92943TAA1	WE SODA INVESTMENTS HOLDI 144A	200,000.00	200,000.00	201,762.00
929566AL1	WABASH NATIONAL CORP 144A	300,000.00	257,500.00	280,560.00
949746TD3	WELLS FARGO & CO	300,000.00	297,900.00	299,067.00
963320BE5	WHIRLPOOL CORP	300,000.00	300,250.00	290,922.00
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	250,000.00	249,375.00	263,002.50
98584XAA3	YINSON BORONIA PRODUCTION 144A	196,218.00	196,214.70	213,781.47
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	250,000.00	250,000.00	244,475.00
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	50,000.00	50,000.00	51,698.00
98953GAD7	ZIGGO BOND CO BV 144A	300,000.00	249,750.00	267,828.00
999G04398	EB TEMP INV FD	491,533.54	491,533.54	491,533.54
P9659RAC2	VISTA ENERGY ARGENTINA SA REGS	300,000.00	305,100.00	308,250.00
00787CAD4	AEROPUERTO INTERNACIONAL 144A	400,000.00	303,500.00	333,940.00
00830YAD3	AFRICA FINANCE CORP 144A	300,000.00	258,000.00	288,000.00
021151AA3	ALSEA SAB DE CV 144A	359,000.00	358,554.84	359,215.40
034863AW0	ANGLO AMERICAN CAPITAL PL 144A	400,000.00	413,528.00	417,976.00
045167EP4	ASIAN DEVELOPMENT BANK	360,000.00	326,970.00	336,636.93
05330RAA8	AUTOPISTAS DEL SOL SA/COS 144A	167,408.30	162,804.57	167,617.56
059593AE3	BANCO GNB SUDAMERIS SA 144A	210,000.00	174,638.24	208,422.90
05968LAK8	BANCOLOMBIA SA	600,000.00	561,198.00	617,796.00
05969BAC7	BANCO SANTANDER MEXICO SA 144A	300,000.00	296,250.00	321,036.00
05969LAB7	BANCO INBURSA SA INSTITUC 144A	360,000.00	352,800.00	359,647.20
05971AAL5	BANCO BTG PACTUAL SA/CAYM 144A	400,000.00	398,612.00	408,084.00
05971U2D8	BANCO DE CREDITO DEL PERU 144A	300,000.00	294,750.00	295,854.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	150,000.00	149,853.00	156,273.00
05973JAA8	BANCO NACIONAL DE COMERCI 144A	300,000.00	244,500.00	294,429.00
07586PAA9	BECLE SAB DE CV 144A	300,000.00	245,250.00	261,846.00
085209AG9	BERMUDA GOVERNMENT INTERN 144A	360,000.00	315,050.40	326,160.00
085209AH7	BERMUDA GOVERNMENT INTERN 144A	900,000.00	602,526.00	623,250.00
085209AJ3	BERMUDA GOVERNMENT INTERN 144A	300,000.00	288,960.00	302,850.00

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09031WAE3	BIMBO BAKERIES USA INC 144A	600,000.00	583,788.00	615,126.00
13911YAA4	CAP SA 144A	300,000.00	235,096.15	244,026.00
151191BJ1	CELULOSA ARAUCO Y CONSTIT 144A	600,000.00	577,380.00	572,742.00
151290BV4	CEMEX SAB DE CV 144A	300,000.00	295,200.00	303,720.00
15239XAA6	CENTRAL AMERICAN BOTTLING 144A	700,000.00	670,300.00	693,658.00
191241AK4	COCA-COLA FEMSA SAB DE CV	300,000.00	298,966.50	304,208.99
204448AB0	CIA DE MINAS BUENAVENTURA 144A	300,000.00	309,750.00	312,039.00
21987DAG9	CORP FINANCIERA DE DESARR 144A	300,000.00	296,427.00	311,586.00
21989DAA0	CORP INMOBILIARIA VESTA S 144A	400,000.00	336,200.00	371,948.00
21989DAB8	CORP INMOBILIARIA VESTA S 144A	400,000.00	399,412.00	405,096.00
28249NAB7	EIG PEARL HOLDINGS SARL 144A	300,000.00	211,368.00	253,380.00
283837AB8	EL PUERTO DE LIVERPOOL SA 144A	350,000.00	333,509.62	348,523.00
29135LAQ3	ABU DHABI GOVERNMENT INTE 144A	600,000.00	499,002.00	532,206.00
29135LAU4	ABU DHABI GOVERNMENT INTE 144A	900,000.00	913,749.00	919,017.00
31424EAE2	UAE INTERNATIONAL GOVERNMENT 144A	400,000.00	392,700.00	383,340.00
31575KAA3	FIBRA PROLOGIS 144A	300,000.00	298,203.00	301,200.00
36256WAA2	GMR HYDERABAD INTERNATIONAL 144A	660,000.00	610,092.00	648,377.40
36321PAE0	GALAXY PIPELINE ASSETS BI 144A	953,018.00	779,385.06	812,152.41
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	400,000.00	408,000.00	437,232.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	550,000.00	546,095.00	573,815.00
400489AL4	GRUPO POSADAS SAB DE CV 144A	500,000.00	428,875.00	498,385.00
40055CAA1	GRUPO NUTRESA SA 144A	300,000.00	300,000.00	324,006.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	400,000.00	382,200.00	401,616.00
44891ACH8	HYUNDAI CAPITAL AMERICA 144A	300,000.00	299,085.00	309,735.00
45112EAG4	ICICI BANK LTD/DUBAI 144A	535,000.00	529,987.05	534,657.60
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	930,000.00	809,200.00	886,820.10
455780EC6	INDONESIA GOVERNMENT INTERNATI	300,000.00	299,274.00	299,051.51
46513JB34	ISRAEL GOVERNMENT INTERNATIONAL	300,000.00	275,250.00	278,673.86
46556V2A9	ITAU UNIBANCO HOLDING SA/ 144A	400,000.00	401,800.00	415,000.00
494386AD7	KIMBERLY-CLARK DE MEXICO 144A	500,000.00	454,950.00	454,190.00
500630DP0	KOREA DEVELOPMENT BANK/THE	400,000.00	345,888.00	358,822.27
532522AA7	LIMA METRO LINE 2 FINANCE 144A	190,602.48	191,536.44	197,506.10
532522AB5	LIMA METRO LINE 2 FINANCE 144A	229,419.01	201,888.72	223,332.52
58733RAG7	MERCADOLIBRE INC	300,000.00	295,110.00	297,642.38
600814AN7	MILLICOM INTERNATIONAL CE 144A	360,000.00	346,950.00	358,246.80
600814AQ0	MILLICOM INTERNATIONAL CE 144A	180,000.00	179,820.00	181,632.60
60937LAH8	MONGOLIA GOVERNMENT INTER 144A	400,000.00	415,800.00	425,600.00
62954HAY4	NXP BV / NXP FUNDING LLC / NXP	300,000.00	279,396.00	289,545.14
698299BF0	PANAMA GOVERNMENT INTERNATIONAL	300,000.00	289,698.00	294,554.58
699149AM2	PARAGUAY GOVERNMENT INTER 144A	200,000.00	199,978.00	212,110.00
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	297,327.00	296,830.50
71647NAY5	PETROBRAS GLOBAL FINANCE BV	400,000.00	402,800.00	406,868.00
71647NBM0	PETROBRAS GLOBAL FINANCE BV	200,000.00	198,048.00	195,982.00
718286CJ4	PHILIPPINE GOVERNMENT INTERNAT	300,000.00	269,952.00	279,276.62
718286DA2	PHILIPPINE GOVERNMENT INTERNAT	500,000.00	521,750.00	520,096.87
74727PBE0	QATAR GOVERNMENT INTERNAT 144A	500,000.00	433,125.00	442,030.00
74738PTP3	QATAR GOVERNMENT INTERNAT 144A	600,000.00	623,820.00	624,150.00
760942BH4	URUGUAY GOVERNMENT INTERNATIONAL	500,000.00	528,380.00	519,761.41
77586RAN0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	401,800.00	406,148.00
781467AC9	RUMO LUXEMBOURG SARL 144A	650,000.00	638,918.00	648,797.50
78392BAC1	SK HYNIX INC 144A	400,000.00	321,000.00	363,244.00
80413TBG3	SAUDI GOVERNMENT INTERNAT 144A	400,000.00	390,484.00	409,108.00
80413TBH1	SAUDI GOVERNMENT INTERNAT 144A	400,000.00	405,600.00	396,096.00
82983PAA1	SITIOS LATINOAMERICA SAB 144A	500,000.00	519,200.00	518,250.00
833636AN3	SOCIEDAD QUIMICA Y MINERA 144A	300,000.00	308,250.00	325,911.00
833636AP8	SOCIEDAD QUIMICA Y MINERA 144A	200,000.00	198,696.00	202,606.00
857524AH5	REPUBLIC OF POLAND GOVERNMENT	400,000.00	418,296.00	414,482.50

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86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	307,125.00	308,881.21
88167AAQ4	TEVA PHARMACEUTICAL FINANCE NE	300,000.00	286,791.00	303,390.00
881937AA4	TEVA PHARMACEUTICAL FINANCE NE	300,000.00	306,000.00	311,166.00
91087BAY6	MEXICO GOVERNMENT INTERNATIONAL	350,000.00	348,376.00	355,351.13
91087BBJ8	MEXICO GOVERNMENT INTERNATIONAL	400,000.00	398,528.00	395,093.94
912810QH4	U S TREASURY BOND	100,000.00	100,562.50	98,640.63
91282CPJ4	U S TREASURY NOTE	300,000.00	297,656.25	296,343.75
999G04398	EB TEMP INV FD	734,195.64	734,195.64	734,195.64
FIBRJQJQ0	INTERNATIONAL BANK FOR RECONST	42,000,000.00	483,847.75	466,008.41
LCBMXLJW9	BONOS DE LA TESORERIA DE 144A	385,000,000.00	394,284.02	435,912.68
LMBVN5N08	MEXICO GOVERNMENT INTERNATIONAL	350,000.00	410,188.01	409,903.32
NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	700,000.00	694,400.00	691,911.35
NABJVN8H1	PANAMA GOVERNMENT INTERNATIONAL	200,000.00	170,680.00	187,220.00
NABKMH6C4	BANK LEUMI LE-ISRAEL BM 144A	360,000.00	332,100.00	358,956.00
NABKQMRP7	DBS GROUP HOLDINGS LTD REGS	360,000.00	329,994.00	357,485.97
NABLPKDS9	AFRICA FINANCE CORP REGS	300,000.00	247,125.00	288,000.47
NABM8K738	IRB INFRASTRUCTURE DEVELO 144A	300,000.00	306,375.00	309,850.35
NABM9G2K3	BANK MANDIRI PERSERO TBK REGS	360,000.00	328,500.00	357,573.96
NABMF1013	LEVIATHAN BOND LTD 144A	700,000.00	659,008.00	704,038.30
00108WAT7	AEP TEXAS INC	465,000.00	477,206.25	485,652.14
00112EAA2	ACRA TRUST 2024-N NQM1 A1 144A	398,130.42	398,129.11	399,874.23
01F032617	COMMIT TO PUR FNMA SF MTG	400,000.00	368,308.86	370,492.00
01F032625	COMMIT TO PUR FNMA SF MTG	16,284,000.00	14,900,901.68	15,031,923.24
01F050619	COMMIT TO PUR FNMA SF MTG	3,010,000.00	2,992,716.01	3,004,943.20
03466QAA1	ANGEL OAK MORTGAGE T 2 A1 144A	940,180.60	940,179.57	948,867.87
03990DAA5	ARES COMMERCIAL MOR IND A 144A	1,000,000.00	1,003,125.00	1,001,240.00
05493WAA0	BAMLL TRUST 2024-BH BHP A 144A	645,000.00	647,187.50	646,064.25
05494JAA8	BFLD TRUST 2025-E EWEST A 144A	878,000.00	878,000.00	878,000.00
05555VAA7	BFLD 2024-VICT MOR VICT A 144A	285,000.00	284,276.10	286,234.05
05556QAA7	BFLD COMMERCIAL MO 660F A 144A	1,031,000.00	1,031,000.00	1,033,897.11
05594LAA2	BX COMMERCIAL MORTG JDI A 144A	1,368,000.00	1,368,000.00	1,369,272.24
05612RAA7	BX COMMERCIAL MORT KING A 144A	937,655.94	935,311.80	937,655.94
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	422,000.00	420,945.00	421,869.18
05619PAA4	BX TRUST 2025-VOLT VOLT A 144A	1,108,000.00	1,108,000.00	1,108,686.96
05619TAA6	BX TRUST 2025-ARIA ARIA A 144A	1,280,000.00	1,280,000.00	1,292,838.40
06745VAA6	BARCLAYS MORTGAGE NQM3 A1 144A	1,153,271.91	1,153,251.15	1,161,114.16
088921AA9	BFLD COMMERCIAL MOR 5MW A 144A	1,235,000.00	1,235,000.00	1,236,049.75
10568EAA0	BRAVO RESIDENTIAL NQM3 A1 144A	718,283.14	696,209.54	717,672.60
10569NAC5	BRAVO RESIDENTIAL NQM2 A1 144A	1,131,720.73	1,131,713.48	1,142,766.33
123910AA9	BX COMMERCIAL MORT GPA3 A 144A	248,824.25	248,202.13	248,824.25
12433BAA5	BX COMMERCIAL MORT MDHS A 144A	569,885.65	568,462.66	570,763.27
12433CAA3	BX COMMERCIAL MORT AIRC A 144A	449,373.70	448,250.27	450,209.54
12576AAA4	CIP COMMERCIAL MOR SBAY A 144A	992,000.00	992,000.00	992,922.56
12663DAC8	CSMC 2022-NQM5 TR NQM5 A1 144A	1,296,574.00	1,290,046.81	1,295,692.33
16411QAS0	CHENIERE ENERGY PARTNERS LP	385,000.00	392,153.30	402,609.82
19688UAD4	COLT 2025-12 MORTGA 12 A1 144A	744,565.00	744,554.28	744,943.10
20047DAA2	COMM 2024-WCL1 MOR WCL1 A 144A	420,000.00	418,950.63	420,520.80
20682AAA8	CONE TRUST 2024-DF DFW1 A 144A	160,000.00	159,600.00	159,750.40
22758NAA5	CROSS 2025-H1 MORTG H1 A1 144A	1,038,684.19	1,038,684.07	1,048,946.39
22758YAC7	CROSS 2025-H10 MOR H10 A1 144A	585,065.00	585,054.64	585,819.18
23306HAA3	DBC 2025-DBC MORTGA DBC A 144A	1,385,000.00	1,385,000.00	1,386,066.45
23306QAA3	DBGS 2024-SBL SBL A 144A	725,000.00	728,171.88	725,000.00
23347FAA8	DGWD TRUST 2025-IN INFL A 144A	1,400,000.00	1,403,937.50	1,404,690.00
24380QAC6	DEEPHAVEN RESIDENTIA 1 A1 144A	389,698.53	389,672.51	392,664.13
25278XAZ2	DIAMONDBACK ENERGY INC	1,015,000.00	1,008,990.55	1,040,434.87
26860XAA9	ELM TRUST 2024-EL ELM A15 144A	340,000.00	340,000.00	341,805.40
26860XAU5	ELM TRUST 2024-EL ELM A10 144A	340,000.00	340,000.00	341,805.40

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281916AC0	EFMT 2025-NQM6 NQM6 A1A 144A	566,908.00	567,247.97	568,258.83
29273VBA7	ENERGY TRANSFER LP	475,000.00	481,355.50	489,626.37
29373NAD9	ENTERPRISE FLEET FIN 4 A4 144A	482,000.00	481,987.32	483,971.38
30227TAA8	EXTENDED STAY AMERI ESH A 144A	1,131,000.00	1,131,000.00	1,132,764.36
3136BT7D9	FNMA GTD REMIC P/T 24-88 FC	456,383.49	460,091.61	459,824.62
3136BU2R0	FNMA GTD REMIC P/T 25-13 FB	570,366.94	573,575.26	573,948.85
3136BUXZ8	FNMA GTD REMIC P/T 25-2 FG	479,098.74	482,691.99	483,472.91
3136BVN46	FNMA GTD REMIC P/T 25-35 FJ	660,488.82	666,629.30	667,793.82
3137HHC58	FHLMC MULTICLASS MTG 5468 WF	586,367.86	587,742.15	587,605.09
3137HHJ85	FHLMC MULTICLASS MTG 5471 FM	1,942,599.44	1,953,526.57	1,957,635.16
3137HHLV1	FHLMC MULTICLASS MTG 5482 FB	652,692.80	658,709.80	659,128.35
3137HHSB8	FHLMC MULTICLASS MTG 5478 FD	398,595.26	401,584.72	401,680.38
3137HJAC1	FHLMC MULTICLASS MTG 5500 DF	489,840.19	492,901.69	493,440.52
3137HJGG6	FHLMC MULTICLASS MTG 5508 FE	554,014.64	559,554.79	559,942.60
3137HJX51	FHLMC MULTICLASS MTG 5499 FW	1,969,656.74	1,973,042.08	1,984,803.40
3137HKBM5	FHLMC MULTICLASS MTG 5516 FC	4,611,512.85	4,611,152.56	4,647,482.65
3137HMKAA7	FHLMC MULTICLASS MTG 5563 FA	558,218.02	562,186.60	562,700.51
31418FJT5	FNMA POOL #0MA5673	2,070,056.38	2,052,832.87	2,100,734.62
31418FLR6	FNMA POOL #0MA5735	6,435,043.22	6,370,944.16	6,530,410.56
3142J6BJ1	FHLMC POOL #RQ-0040	2,575,764.03	2,564,293.82	2,613,936.85
31573JAA8	ELLINGTON FINANCIAL 3 A1 144A	921,594.09	712,219.48	778,765.44
35042TAA0	FOUNDATION FINANCE T 3A A 144A	616,950.56	616,928.72	618,752.06
36168HAA2	GCAT 2021-NQM4 TR NQM4 A1 144A	1,033,378.51	826,056.98	868,461.63
362414AA2	GWT 2024-WLF2 WLF2 A 144A	625,000.00	623,437.50	626,737.50
403969AC2	HOMES 2025-AFC1 T AFC1 A1 144A	570,580.76	570,576.87	576,731.62
40444VAA9	HIH TRUST 2024-61P 61P A 144A	1,156,687.94	1,165,363.10	1,159,568.09
43761YAA2	HOMES 2025-AFC2 AFC2 A1A 144A	1,171,161.68	1,171,143.88	1,180,484.13
46656NAA7	J.P. MORGAN MORTG DSC1 A1 144A	398,525.35	374,731.54	394,304.96
46657XAA4	JW COMMERCIAL MORT MRCO A 144A	750,000.00	751,406.25	751,162.50
50216WAA2	LQR TRUST 2025-CALI CALI A	461,000.00	461,000.00	461,000.00
58004LAA5	MFA 2025-NQM3 TRU NQM3 A1 144A	815,769.06	815,767.77	817,881.90
617932AA6	MORGAN STANLEY RE NQM1 A1 144A	504,360.59	504,354.12	509,595.85
62887TAA2	NCMF TRUST 2025-MFS MFS A 144A	901,000.00	890,623.40	904,468.85
64830RAG7	NEW RESIDENTIAL MO SFR2 D 144A	1,290,000.00	1,174,098.27	1,264,793.40
64831YAE6	NEW RESIDENTIAL M NQM7 A1 144A	1,275,000.00	1,274,987.51	1,275,996.09
66981YAD1	AMSR 2022-SFR3 TRU SFR3 D 144A	1,275,000.00	1,167,617.79	1,248,212.25
69377TAA4	PRKCM 2022-AFC2 T AFC2 A1 144A	177,546.22	167,781.18	177,388.20
69382NAA0	PRPM 2025-NQM3 TR NQM3 A1 144A	909,774.69	909,769.14	916,279.58
69382VAA2	PENN COMMERCIAL MOR P11 A 144A	623,000.00	622,946.92	638,705.83
693983AA6	PRPM 2025-NQM2 TR NQM2 A1 144A	761,276.34	761,263.32	767,199.07
74333CAG1	PROGRESS RESIDENTI SFR7 D 144A	1,655,000.00	1,575,751.65	1,656,042.65
74334DAG8	PROGRESS RESIDENTI SFR6 D 144A	1,235,000.00	1,234,959.12	1,245,583.95
74391EAA9	PRPM 2025-NQM1 TR NQM1 A1 144A	830,464.77	830,450.72	837,440.68
784212AA0	SG RESIDENTIAL MORTG 1 A1 144A	1,118,640.60	883,726.12	933,841.17
78434KAA5	SG RESIDENTIAL MORTG 2 A1 144A	322,033.74	321,832.56	322,046.62
81880NAC8	SG RESIDENTIAL MORTG 1 A1 144A	1,010,605.00	1,010,603.38	1,010,881.34
82556AAA1	SHRN TRUST 2025-MF MF18 A 144A	1,435,000.00	1,435,000.00	1,435,889.70
91087BAR1	MEXICO GOVERNMENT INTERNATIONA	365,000.00	303,132.50	315,560.09
91087BAV2	MEXICO GOVERNMENT INTERNATIONA	2,801,000.00	2,917,061.50	2,936,074.14
912810FD5	US TREAS-CPI INFLAT	12,103,988.61	14,308,948.38	12,711,552.07
912810FH6	US TREAS-CPI INFLAT	14,685,259.20	16,682,762.58	15,837,707.82
912810FQ6	US TREAS-CPI INFLAT	3,629,777.54	4,342,516.41	4,014,307.09
912810PS1	US TREAS-CPI INFLAT	4,036,125.00	4,087,927.92	4,071,046.93
912810PV4	US TREAS-CPI INFLAT	8,396,802.30	8,841,697.20	8,464,862.33
912810PZ5	US TREAS-CPI INFLAT	7,688,300.10	8,815,345.39	7,944,777.02
912810QF8	US TREAS-CPI INFLAT	3,783,879.96	3,958,819.09	3,757,644.09
912810QP6	US TREAS-CPI INFLAT	13,033,276.38	14,535,001.64	12,797,811.86

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912810QV3	US TREAS-CPI INFLAT	16,973,186.74	14,739,253.25	13,260,633.63
912810RA8	US TREAS-CPI INFLAT	11,512,893.00	10,381,033.33	8,600,490.85
912810RF7	US TREAS-CPI INFLAT	11,706,641.90	10,854,917.69	9,836,551.63
912810RL4	US TREAS-CPI INFLAT	11,689,967.55	9,876,078.14	8,554,681.78
912810RR1	US TREAS-CPI INFLAT	10,202,449.95	11,049,482.03	7,720,185.92
912810RW0	US TREAS-CPI INFLAT	9,346,787.10	8,453,324.99	6,766,927.87
912810SB5	US TREAS-CPI INFLAT	8,733,718.35	7,526,301.52	6,405,636.55
912810SG4	US TREAS-CPI INFLAT	7,342,598.75	5,537,352.27	5,304,453.99
912810SM1	US TREAS-CPI INFLAT	6,984,030.55	5,206,133.12	4,038,733.92
912810SV1	US TREAS-CPI INFLAT	7,959,623.45	5,501,743.22	4,320,583.10
912810TE8	US TREAS-CPI INFLAT	8,374,100.40	5,194,082.03	4,448,740.84
912810TP3	US TREAS-CPI INFLAT	7,694,412.25	6,871,099.02	6,024,033.53
912810TY4	US TREAS-CPI INFLAT	9,945,432.00	9,636,658.59	8,976,723.65
912810UH9	US TREAS-CPI INFLAT	3,704,090.20	3,638,147.94	3,529,375.78
912828L3	US TREAS-CPI INFLAT	1,523,949.20	1,509,080.23	1,506,923.84
912828R9	US TREAS-CPI INFLAT	11,998,336.69	11,345,181.63	11,795,161.77
912828W6	US TREAS-CPI INFLAT	1,450,586.25	1,434,966.96	1,429,847.40
912828D6	US TREAS-CPI INFLAT	7,592,291.65	7,707,709.21	7,324,485.40
912828V49	US TREAS-CPI INFLAT	17,449,955.98	17,314,369.18	17,242,396.95
912828Y38	US TREAS-CPI INFLAT	6,823,727.44	6,764,933.73	6,748,559.85
912828Z37	US TREAS-CPI INFLAT	16,327,972.32	15,371,034.45	15,508,384.69
912828ZZ6	US TREAS-CPI INFLAT	20,082,614.30	19,822,706.86	18,986,699.81
91282CBF7	US TREAS-CPI INFLAT	26,102,030.60	24,895,560.70	24,376,339.74
91282CCM1	US TREAS-CPI INFLAT	20,911,921.25	19,887,106.02	19,412,961.22
91282CDX6	US TREAS-CPI INFLAT	21,223,395.70	19,971,368.80	19,428,941.04
91282CEJ6	US TREAS-CPI INFLAT	6,572,784.00	6,478,371.24	6,455,963.02
91282CEZ0	US TREAS-CPI INFLAT	19,268,029.20	18,331,943.37	18,114,205.47
91282CFR7	US TREAS-CPI INFLAT	3,423,478.60	3,456,282.09	3,450,893.17
91282CGK1	US TREAS-CPI INFLAT	19,553,770.00	18,915,944.29	18,801,408.19
91282CGW5	US TREAS-CPI INFLAT	3,533,107.20	3,492,239.96	3,521,238.19
91282CHP9	US TREAS-CPI INFLAT	18,427,816.20	17,565,566.84	18,001,672.95
91282CJH5	US TREAS-CPI INFLAT	3,555,511.25	3,684,396.28	3,665,162.65
91282CJY8	US TREAS-CPI INFLAT	19,702,566.34	19,491,403.18	19,632,914.62
91282CKL4	US TREAS-CPI INFLAT	16,888,967.00	16,988,109.97	17,265,010.49
91282CLE9	US TREAS-CPI INFLAT	20,600,268.46	20,711,935.76	20,730,629.64
91282CLV1	US TREAS-CPI INFLAT	17,186,533.10	17,177,979.38	17,377,196.20
91282CML2	US TREAS-CPI INFLAT	25,342,611.00	25,640,718.56	25,850,453.11
91282CNB3	US TREAS-CPI INFLAT	22,567,294.76	22,833,593.52	22,712,747.97
91282CNS6	US TREAS-CPI INFLAT	27,475,929.80	27,554,977.59	27,464,660.27
91282CPH8	US TREAS-CPI INFLAT	20,753,878.95	20,525,718.44	20,471,350.59
91336XAA9	UNIV TRUST 2025-AP APTS A 144A	1,130,000.00	1,130,000.00	1,131,389.90
92490FAE0	VERUS SECURITIZAT 12 A1LC 144A	797,798.00	797,785.16	799,699.00
92840VAS1	VISTRA OPERATIONS CO LLC 144A	760,000.00	771,445.60	799,694.80
999D57104	SWAP COLLATERAL WITH GOLDMAN	60,000.00	60,000.00	60,000.00
999E81102	SWAP COLLATERAL WITH CITIBANK	2,324,000.00	2,324,000.00	2,324,000.00
999E90277	CASH HELD AT HSBC MAURITIUS	40,000.00	40,000.00	40,000.00
999G04398	EB TEMP INV FD	7,470,795.00	7,470,795.00	7,470,795.00
99F106C6A	ULTRA 10YR US TREAS NT FUT CBT	-299.00	0.00	9,234.51
99F133C6A	US TREAS BD FUTURE (CBT)	-64.00	0.00	50,026.82
99F139C6A	US 10YR TREAS NTS FUTURE (CBT)	24.00	0.00	-1,070.40
99F183C6A	US 5YR TREAS NTS FUTURE (CBT)	437.00	0.00	-22,003.93
99F217C6A	US 2YR TREAS NTS FUT (CBT)	390.00	0.00	9,468.33
99F700C6A	US ULTRA BOND (CBT)	-91.00	0.00	7,435.68
99F772C7C	3 MONTH SOFR FUT (CME)	350.00	0.00	28,571.88
99FE01C9C	3 MONTH SOFR FUT (CME)	-50.00	0.00	3,638.25
99QADEQZ3	SWAP COLLATERAL WITH BANK OF	6,000.00	6,000.00	6,000.00
99QAJA9UH	IRS R 4.30000% P USD-SOFR-OIS	-52,066,000.00	-144,743.48	-140,591.74

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99QAJA9XJ	IRS R 4.50000% P USD-SOFR-OIS	-31,912,000.00	-80,418.24	-84,103.44
99QAJA9XK	IRS R 4.60000% P USD-SOFR-OIS	-2,023,500.00	-16,589.86	-15,100.98
99QAJH9PG	IRS R 4.00000% P USD-SOFR-OIS	-8,965,000.00	-54,910.63	-64,275.20
99QAJJ9NJ	IRS R 3.58000% P USD-SOFR-OIS	-9,360,000.00	-9,126.00	-1,337.08
99QAJK9BE	IRS P 3.60000% R USD-SOFR-OIS	-2,690,300.00	-10,620.38	-5,870.13
99QAJK9FC	IRS P 2.50000% R USD-SOFR-OIS	-25,950,000.00	-11,834.63	-9,586.45
99QAJK9FD	IRS R 3.00000% P USD-SOFR-OIS	25,950,000.00	31,454.03	27,713.04
99QAJK9LI	IRS P 3.20000% R USD-SOFR-OIS	-2,023,500.00	-14,167.34	-12,459.92
99QAJK9NJ	IRS R 4.00000% P USD-SOFR-OIS	-2,690,300.00	-9,624.12	-6,669.52
99QAJK9RB	IRS R 3.50000% P USD-SOFR-OIS	-25,950,000.00	-25,328.40	-16,155.95
99QAJK9UA	IRS R 4.30000% P USD-SOFR-OIS	-6,800,000.00	-17,680.00	-18,361.77
99QAJK9XI	IRS R 4.00000% P USD-SOFR-OIS	-10,930,000.00	-49,731.50	-52,468.26
99VVB7SE3	CCPC COLLATERAL WITH CITIBANK	2,079,000.00	2,079,000.00	2,079,000.00
AAB3SSHY6	AUSTRALIA GOVERNMENT BOND REGS	2,635,000.00	2,593,150.04	2,701,916.46
AABDGM192	AUSTRALIA GOVERNMENT BOND REGS	1,625,000.00	1,244,995.58	910,997.96
AABDSTKV4	AUSTRALIA GOVERNMENT BOND REGS	2,655,000.00	2,482,211.23	2,369,106.03
AABF00GK1	AUSTRALIA GOVERNMENT BOND REGS	2,100,000.00	1,541,080.25	1,789,453.96
AABM8ND88	AUSTRALIA GOVERNMENT BOND REGS	2,465,000.00	1,631,574.42	1,742,428.80
AABYSP0S5	AUSTRALIA GOVERNMENT BOND REGS	2,170,000.00	1,688,278.76	1,593,189.07
AAF212C6U	AUST 10Y BOND FUTURE (SFE)	-3.00	0.00	166.53
AAF243C6U	AUST 3YR BOND FUTURE (SFE)	177.00	0.00	-8,441.68
ANBF09X58	NEW ZEALAND GOVERNMENT IN REGS	2,627,000.00	2,067,716.17	1,913,314.47
ANBFNYBY9	NEW ZEALAND GOVERNMENT IN REGS	1,322,000.00	1,089,340.59	1,099,831.81
ANBSM8TQ7	NEW ZEALAND GOVERNMENT IN REGS	2,423,000.00	1,866,213.88	1,874,090.00
ANBVSYJH8	NEW ZEALAND GOVERNMENT INFLATI	365,000.00	218,773.69	215,293.11
EDBLM7VX4	DEUTSCHE BUNDESREPUBLIK I REGS	10,913,892.40	12,525,316.28	12,666,314.28
EDBLNB8N2	DEUTSCHE BUNDESREPUBLIK I REGS	4,515,131.15	5,005,689.70	4,995,901.78
EDBZ0D4B2	DEUTSCHE BUNDESREPUBLIK I REGS	6,886,137.55	8,575,927.01	6,223,531.75
EDF306C6S	EURO-BUND FUTURE (EUX)	37.00	0.00	10,429.12
EEBF0YM69	SPAIN GOVERNMENT INFLATIO 144A	7,985,547.00	9,310,433.12	9,386,409.93
EEBGN9459	SPAIN GOVERNMENT INFLATIO 144A	11,167,331.72	12,707,941.78	12,568,950.99
EEBLC8NH5	SPAIN GOVERNMENT INFLATIO 144A	2,587,915.80	2,943,803.38	3,153,141.62
EEBQTY7W4	SPAIN GOVERNMENT INFLATIO 144A	2,164,094.40	2,402,867.57	2,442,309.39
EEBWH62M2	SPAIN GOVERNMENT INFLATIO 144A	8,657,000.90	10,708,766.93	10,207,761.56
EF5795176	FRENCH REPUBLIC GOVERNMENT 144A	4,909,349.10	6,797,873.58	6,220,186.57
EF7453311	FRENCH REPUBLIC GOVERNMENT 144A	8,233,690.30	10,451,271.07	10,853,672.62
EF9UVTPL7	FRENCH REPUBLIC GOVERNMENT 144A	2,135,180.40	2,146,710.58	2,080,758.14
EFB1TX1H7	FRENCH REPUBLIC GOVERNMENT 144A	8,869,195.48	10,889,425.06	10,234,878.73
EFB44J1N6	FRENCH REPUBLIC GOVERNMENT 144A	12,021,297.30	15,420,982.39	14,409,647.23
EFBDCKJW5	FRENCH REPUBLIC GOVERNMENT 144A	7,256,251.45	8,108,763.39	8,329,223.72
EFBFMNWH1	FRENCH REPUBLIC GOVERNMENT 144A	9,603,556.80	9,602,399.82	9,543,052.43
EFBJ9J298	FRENCH REPUBLIC GOVERNMENT 144A	10,550,494.00	11,333,826.11	12,090,074.40
EFBMW13H5	FRENCH REPUBLIC GOVERNMENT 144A	4,817,789.70	5,281,441.16	4,729,846.95
EFBN4Q1D0	FRENCH REPUBLIC GOVERNMENT 144A	6,332,131.00	7,333,986.42	7,039,216.33
EFBNB7RZ7	FRENCH REPUBLIC GOVERNMENT 144A	8,137,814.60	9,836,184.27	9,461,403.92
EFBNNTS51	FRENCH REPUBLIC GOVERNMENT 144A	4,146,372.00	4,371,037.70	4,465,350.51
EFBNTY971	FRENCH REPUBLIC GOVERNMENT 144A	5,295,480.60	5,674,617.77	5,773,976.94
EFBPNXRC3	FRENCH REPUBLIC GOVERNMENT 144A	4,840,985.25	4,322,839.23	3,214,533.46
EFBPXZNX5	FRENCH REPUBLIC GOVERNMENT 144A	3,676,003.20	3,623,468.39	3,468,655.43
EFBRK3V74	FRENCH REPUBLIC GOVERNMENT 144A	2,937,377.30	2,996,756.67	2,879,205.39
EFBYX4Z38	FRENCH REPUBLIC GOVERNMENT 144A	1,510,603.50	1,305,897.95	1,133,829.42
EI9UV9SA6	ITALY BUONI POLIENNALI DE REGS	3,033,448.60	3,531,548.48	3,551,482.67
EI9UVZI50	ITALY BUONI POLIENNALI DE 144A	5,903,553.15	6,497,319.15	6,929,240.20
EIB03KSM9	ITALY BUONI POLIENNALI DE 144A	4,588,842.40	5,712,727.70	5,789,828.18
EIB58RK87	ITALY BUONI POLIENNALI DE 144A	8,069,683.38	11,313,898.14	10,183,347.79
EIBK5MSX5	ITALY BUONI POLIENNALI DE 144A	6,997,558.71	7,718,438.92	7,997,868.49
EIBMC7D20	ITALY BUONI POLIENNALI DE 144A	8,149,628.37	8,156,590.36	8,659,661.76

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EIBMTYGS3	ITALY BUONI POLIENNALI DE 144A	4,028,542.60	4,656,971.73	4,926,233.39
EIBMWJHS1	ITALY BUONI POLIENNALI DE REGS	7,207,639.55	8,021,788.98	8,608,663.52
EIBNRN369	ITALY BUONI POLIENNALI DE 144A	3,121,173.51	2,894,199.16	2,179,459.80
EIBVBND59	ITALY BUONI POLIENNALI DE 144A	4,072,848.90	4,772,172.76	4,809,761.53
EIBYVYTQ4	ITALY BUONI POLIENNALI DE 144A	8,029,195.20	8,393,687.60	9,424,569.84
EIBYXY37	ITALY BUONI POLIENNALI DE 144A	7,256,638.81	8,070,306.27	8,599,160.22
EX0893266	UNITED KINGDOM INFLATION- REGS	1,885,000.00	8,838,563.13	8,605,991.31
EX3179085	UNITED KINGDOM INFLATION- REGS	3,311,250.00	9,336,850.66	10,630,731.99
EX9QV99E5	CCP_IFS. P UK-RPI CME	5,130,000.00	0.01	26,087.65
EX9QV99F2	CCP_IFS_P UK-RPI CME	-5,130,000.00	-633.85	0.00
EX9QV99H8	CCP_IFS. P UK-RPI CME	2,355,000.00	0.01	60,088.88
EX9QV99J4	CCP_IFS_P UK-RPI CME	-2,355,000.00	-635.71	0.00
EX9QV99K1	CCP_IFS. R UK-RPI CME	2,355,000.00	941.35	-39,683.13
EX9QV99L9	CCP_IFS_R UK-RPI CME	-2,355,000.00	-0.01	0.00
EX9QV99N5	CCP_IFS. R UK-RPI CME	5,130,000.00	328.16	-71,226.42
EX9QV99P0	CCP_IFS_R UK-RPI CME	-5,130,000.00	-0.01	0.00
EX9QWASN0	CCP_IFS. R UK-RPI CME	5,130,000.00	1,297.35	-76,070.70
EX9QWASP5	CCP_IFS_R UK-RPI CME	-5,130,000.00	-0.01	0.00
EX9QWASQ3	CCP_IFS. P UK-RPI CME	5,130,000.00	117.24	29,601.04
EX9QWASR1	CCP_IFS. P UK-RPI CME	2,355,000.00	0.01	63,700.55
EX9QWASS9	CCP_IFS. R UK-RPI CME	2,355,000.00	0.01	-43,906.76
EX9QWAST7	CCP_IFS_P UK-RPI CME	-5,130,000.00	-0.01	0.00
EX9QWASU4	CCP_IFS_P UK-RPI CME	-2,355,000.00	-1,168.36	0.00
EX9QWASV2	CCP_IFS_R UK-RPI CME	-2,355,000.00	-246.43	0.00
EX9QWBG19	CCP_IFS_R UK-RPI CME	-864,300.00	-0.01	0.00
EX9QWBG35	CCP_IFS. P UK-RPI CME	864,300.00	0.01	26,831.11
EX9QWBG50	CCP_IFS_P UK-RPI CME	-864,300.00	-0.01	0.00
EX9QWBG76	CCP_IFS. P UK-RPI CME	2,020,059.00	0.01	15,595.61
EX9QWBG50	CCP_IFS. P UK-RPI CME	881,586.00	0.01	27,147.63
EX9QWBGU5	CCP_IFS_P UK-RPI CME	-881,586.00	-0.01	0.00
EX9QWBGV3	CCP_IFS. P UK-RPI CME	1,980,450.00	0.01	14,245.68
EX9QWBGW1	CCP_IFS_P UK-RPI CME	-1,980,450.00	-0.01	0.00
EX9QWBGX9	CCP_IFS. R UK-RPI CME	1,980,450.00	0.01	-34,463.21
EX9QWBGY7	CCP_IFS_R UK-RPI CME	-1,980,450.00	-0.01	0.00
EX9QWBGZ4	CCP_IFS. R UK-RPI CME	864,300.00	0.01	-18,710.67
EX9QWBHA8	CCP_IFS_P UK-RPI CME	-2,020,059.00	-0.01	0.00
EX9QWBHE0	CCP_IFS. R UK-RPI CME	2,020,059.00	0.01	-36,532.71
EX9QWBHF7	CCP_IFS_R UK-RPI CME	-2,020,059.00	-0.01	0.00
EX9QWBHK6	CCP_IFS. R UK-RPI CME	881,586.00	0.01	-19,661.28
EX9QWBHL4	CCP_IFS_R UK-RPI CME	-881,586.00	-0.01	0.00
EX9QWBN03	CCP_IFS. P UK-RPI CME	1,726,929.00	0.01	52,958.02
EX9QWBN11	CCP_IFS_P UK-RPI CME	-1,726,929.00	-0.01	0.00
EX9QWBN37	CCP_IFS. P UK-RPI CME	3,957,071.00	0.01	31,854.17
EX9QWBN45	CCP_IFS_P UK-RPI CME	-3,957,071.00	-0.01	0.00
EX9QWBN52	CCP_IFS. R UK-RPI CME	3,957,071.00	0.01	-72,645.33
EX9QWBN60	CCP_IFS. R UK-RPI CME	1,726,929.00	0.01	-38,796.60
EX9QWBN78	CCP_IFS_R UK-RPI CME	-3,957,071.00	-0.01	0.00
EX9QWBN86	CCP_IFS_R UK-RPI CME	-1,726,929.00	-0.01	0.00
EX9QWCPJ8	CCP_IFS. R UK-RPI CME	846,998.00	0.01	-21,828.49
EX9QWCPL3	CCP_IFS. R UK-RPI CME	1,940,805.00	0.01	-42,197.46
EX9QWCPM1	CCP_IFS_R UK-RPI CME	-846,998.00	-214.79	0.00
EX9QWCPN9	CCP_IFS_R UK-RPI CME	-1,940,805.00	-296.99	0.00
EX9QWCPP4	CCP_IFS. P UK-RPI CME	1,940,805.00	19.94	21,378.27
EX9QWCPC2	CCP_IFS. P UK-RPI CME	846,998.00	491.89	29,316.55
EX9QWCPR0	CCP_IFS_P UK-RPI CME	-1,940,805.00	-0.01	0.00
EX9QWCPS8	CCP_IFS_P UK-RPI CME	-846,998.00	-0.01	0.00
EX9QWEC82	CCP_IFS. R UK-RPI CME	1,442,187.00	0.01	-30,405.88

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EX9QWEC90	CCP_IFS._R UK-RPI CME	-1,442,187.00	-0.01	0.00
EX9QWEDA6	CCP_IFS._P UK-RPI CME	1,442,187.00	0.01	40,263.43
EX9QWEDB4	CCP_IFS._P UK-RPI CME	-1,442,187.00	-0.01	0.00
EX9QWEDC2	CCP_IFS._P UK-RPI CME	3,304,615.00	0.01	30,784.79
EX9QWEDD0	CCP_IFS._P UK-RPI CME	-3,304,615.00	-0.01	0.00
EX9QWEDE8	CCP_IFS._R UK-RPI CME	3,304,615.00	0.01	-56,978.86
EX9QWEDF5	CCP_IFS._R UK-RPI CME	-3,304,615.00	-0.01	0.00
EX9QXA2P2	CCP_IFS._P UK-RPI CME	4,965,000.00	19,338.19	79,068.70
EX9QXA2R8	CCP_IFS._P UK-RPI CME	-4,965,000.00	-0.01	0.00
EX9QXA2S6	CCP_IFS._R UK-RPI CME	4,965,000.00	0.01	-57,370.31
EX9QXA2T4	CCP_IFS._R UK-RPI CME	-4,965,000.00	-10,895.81	0.00
EX9QXG543	CCP_IFS._R UK-RPI CME	4,967,000.00	0.01	-34,125.12
EX9QXG550	CCP_IFS._R UK-RPI CME	-4,967,000.00	-4,153.13	0.00
EX9QXG568	CCP_IFS._P UK-RPI CME	4,967,000.00	3,239.40	43,210.55
EX9QXG576	CCP_IFS._P UK-RPI CME	-4,967,000.00	-0.01	0.00
EX9QXJ844	CCP_IFS._P UK-RPI CME	5,520,000.00	0.01	48,654.79
EX9QXJ851	CCP_IFS._P UK-RPI CME	-5,520,000.00	-2,007.22	0.00
EX9QXJ869	CCP_IFS._R UK-RPI CME	5,520,000.00	1,309.81	-36,335.33
EX9QXJ877	CCP_IFS._R UK-RPI CME	-5,520,000.00	-0.01	0.00
EX9QXQS87	CCP_IRS._R GBP-SONIA-OIS COMPO	2,772,000.00	1,255.08	11,759.50
EX9QXQS95	CCP_IRS._R GBP-SONIA-OIS COMPO	-2,772,000.00	-0.01	0.00
EXB06YGN4	UNITED KINGDOM GILT REGS	1,770,000.00	2,005,225.38	2,044,873.44
EXB0CNHZ3	UNITED KINGDOM INFLATION- REGS	7,879,049.53	14,855,895.01	8,607,877.90
EXB128DH9	UNITED KINGDOM INFLATION- REGS	10,894,121.40	16,866,193.96	14,803,640.37
EXB1L6W99	UNITED KINGDOM INFLATION- REGS	9,305,604.00	16,294,097.99	11,643,576.74
EXB24FFM6	UNITED KINGDOM INFLATION- REGS	8,098,462.86	13,019,018.38	8,335,395.31
EXB3D4VD1	UNITED KINGDOM INFLATION- REGS	9,943,213.15	16,434,390.97	13,363,580.04
EXB3LZBF0	UNITED KINGDOM INFLATION- REGS	8,550,450.38	14,173,556.86	9,628,490.27
EXB3MYD37	UNITED KINGDOM INFLATION- REGS	8,513,291.32	14,123,295.15	9,205,700.90
EXB3Y1JG1	UNITED KINGDOM INFLATION- REGS	9,316,631.10	13,386,750.23	12,251,961.09
EXB421JZ2	UNITED KINGDOM INFLATION- REGS	8,582,226.28	13,183,277.54	8,014,333.57
EXB46CGH7	UNITED KINGDOM INFLATION- REGS	9,445,915.90	14,482,291.40	11,976,698.64
EXB4PTCY6	UNITED KINGDOM INFLATION- REGS	7,878,490.66	12,795,124.75	6,200,103.41
EXB73ZYW9	UNITED KINGDOM INFLATION- REGS	7,792,046.60	9,949,012.30	6,578,290.35
EXB7RN0G2	UNITED KINGDOM INFLATION- REGS	9,653,657.09	14,622,879.00	9,147,609.05
EXBD9MZZ1	UNITED KINGDOM INFLATION- REGS	4,645,519.81	9,955,045.58	3,130,226.72
EXBDX8CX5	UNITED KINGDOM INFLATION- REGS	7,265,277.90	11,083,616.51	4,810,825.61
EXBGDYHF7	UNITED KINGDOM INFLATION- REGS	6,727,372.75	10,474,332.17	6,837,804.44
EXBLH3829	UNITED KINGDOM INFLATION- REGS	9,067,608.20	11,849,874.04	9,675,259.18
EXBM8Z2W6	UNITED KINGDOM INFLATION- REGS	2,596,192.05	2,191,299.94	1,790,939.21
EXBMF9LH8	UNITED KINGDOM INFLATION- REGS	6,312,852.00	6,779,097.72	6,506,816.06
EXBMF9LJ4	UNITED KINGDOM INFLATION- REGS	7,359,436.50	9,473,051.03	9,410,066.21
EXBMY62Z4	UNITED KINGDOM INFLATION- REGS	3,170,865.70	4,189,328.97	4,211,652.22
EXBNNGP53	UNITED KINGDOM INFLATION- REGS	7,734,936.50	10,671,191.79	9,901,119.42
EXBNNGP87	UNITED KINGDOM INFLATION- REGS	5,588,670.25	6,436,094.31	4,615,771.32
EXBP9DLZ9	UNITED KINGDOM INFLATION- REGS	6,821,462.90	9,891,357.83	5,064,091.27
EXBPSNBG9	UNITED KINGDOM INFLATION- REGS	5,918,047.80	6,841,705.27	6,495,297.87
EXBT7HZZ9	UNITED KINGDOM INFLATION- REGS	6,018,416.25	7,684,988.37	7,738,636.71
EXBT7J018	UNITED KINGDOM INFLATION- REGS	2,327,991.40	2,906,460.88	2,996,532.77
EXBYMWG30	UNITED KINGDOM INFLATION- REGS	7,529,605.35	11,651,655.72	6,822,734.88
EXBYVP4K0	UNITED KINGDOM INFLATION- REGS	3,889,298.52	5,460,416.78	2,947,194.65
EXBYZW3J5	UNITED KINGDOM INFLATION- REGS	7,700,084.75	12,344,649.00	8,761,669.02
EXBZ13DV5	UNITED KINGDOM INFLATION- REGS	6,530,060.10	11,308,766.51	5,665,262.46
EXBZ1NTB8	UNITED KINGDOM INFLATION- REGS	8,986,454.40	12,559,010.36	11,924,113.32
FJ9QUZE36	CCP_OIS._R JPY-TONA-OIS COMPOU	1,658,262,959.00	0.01	-3,681.83
FJ9QUZE44	CCP_OIS._R JPY-TONA-OIS COMPOU	-1,658,262,959.00	-0.01	0.00
FJ9QUZMW3	CCP_OIS._R JPY-TONA-OIS COMPOU	677,620,398.00	0.01	-265.05

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FJ9QUZMZ6	CCP_OIS_ R JPY-TONA-OIS COMPOU	-677,620,398.00	-0.01	0.00
FJ9QUZY26	CCP_OIS_ R JPY-TONA-OIS COMPOU	1,536,233,205.00	0.01	-2,631.92
FJ9QUZY34	CCP_OIS_ R JPY-TONA-OIS COMPOU	-1,536,233,205.00	-0.01	0.00
FJ9QVCPW0	CCP_OIS_ R JPY-TONA-OIS COMPOU	650,247,245.00	0.01	14,987.53
FJ9QVCPX8	CCP_OIS_ R JPY-TONA-OIS COMPOU	-650,247,245.00	-0.01	0.00
FJ9QVCS56	CCP_OIS_ R JPY-TONA-OIS COMPOU	657,849,057.00	0.01	15,079.85
FJ9QVCS80	CCP_OIS_ R JPY-TONA-OIS COMPOU	-657,849,057.00	-0.01	0.00
FJ9QVHKJ3	CCP_OIS_ R JPY-TONA-OIS COMPOU	519,262,189.00	0.01	12,420.09
FJ9QVHKK0	CCP_OIS_ R JPY-TONA-OIS COMPOU	-519,262,189.00	-0.01	0.00
FJ9QVT5X3	CCP_OIS_ R JPY-TONA-OIS COMPOU	2,184,674,250.00	0.01	34,484.25
FJ9QVT5Z8	CCP_OIS_ R JPY-TONA-OIS COMPOU	-2,184,674,250.00	-0.01	0.00
FJ9QWUML6	CCP_OIS_ P JPY-TONA-OIS COMPOU	546,640,000.00	0.01	-8,460.51
FJ9QWUMM4	CCP_OIS_ P JPY-TONA-OIS COMPO	-546,640,000.00	-0.01	0.00
FJBG5NBY5	JAPANESE GOVERNMENT CPI LINKED	487,951,940.00	3,835,114.20	3,164,429.66
FJBKBDKZ8	JAPANESE GOVERNMENT CPI LINKED	935,639,798.00	6,654,848.93	6,061,444.21
FJBM9K0N0	JAPANESE GOVERNMENT CPI LINKED	301,217,436.00	2,300,519.83	1,935,440.98
FJBP6KCJ2	JAPANESE GOVERNMENT CPI LINKED	342,861,592.00	2,771,365.48	2,246,371.81
FJBP93FJ4	JAPAN GOVERNMENT THIRTY YEAR B	325,800,000.00	2,106,068.53	1,707,163.36
FJBR51DF8	JAPANESE GOVERNMENT CPI LINKED	448,774,356.00	3,014,957.24	2,804,770.37
FJBRBS4S4	JAPANESE GOVERNMENT CPI LINKED	314,282,475.00	2,286,782.75	1,987,716.15
FJBTHVR60	JAPAN GOVERNMENT THIRTY YEAR B	204,550,000.00	1,319,618.33	1,047,877.53
FJBVJ2P85	JAPANESE GOVERNMENT CPI LINKED	197,986,700.00	1,356,699.54	1,231,227.02
FJBYLYG2	JAPANESE GOVERNMENT CPI LINKED	550,890,186.00	5,168,162.25	3,568,903.57
NA9QRH803	CCP_IFS_ R USA-CPI-U CME	8,400,000.00	0.01	-56,169.46
NA9QRH811	CCP_IFS_ R USA-CPI-U CME	-8,400,000.00	-0.01	0.00
NA9QRL3W9	CCP_IFS_ R USA-CPI-U CME	900,000.00	0.00	-967.23
NA9QRL3Y5	CCP_IFS_ R USA-CPI-U CME	-900,000.00	0.00	0.00
NA9QTB5S6	CCP_IFS_ R USA-CPI-U CME	10,055,000.00	0.01	110,817.36
NA9QTB5T4	CCP_IFS_ R USA-CPI-U CME	-10,055,000.00	-0.01	0.00
NA9QTGVE7	CCP_IFS_ R USA-CPI-U CME	1,475,000.00	0.01	11,992.43
NA9QTGVF4	CCP_IFS_ R USA-CPI-U CME	-1,475,000.00	-0.01	0.00
NA9QTXHF3	CCP_IFS_ R USA-CPI-U CME	3,555,000.00	0.01	5,597.92
NA9QTXHG1	CCP_IFS_ R USA-CPI-U CME	-3,555,000.00	-0.01	0.00
NA9QU2B57	CCP_OIS_ R USD-SOFR-OIS COMPOU	7,356,000.00	5,296.22	-2,586.30
NA9QU2B65	CCP_OIS_ R USD-SOFR-OIS COMPOU	-7,356,000.00	-0.01	0.00
NA9QU2E54	CCP_OIS_ P USD-SOFR-OIS COMPOU	7,356,000.00	0.01	4,903.95
NA9QU2E62	CCP_OIS_ P USD-SOFR-OIS COMPOU	-7,356,000.00	-0.01	0.00
NA9QU41Q8	CCP_IFS_ R USA-CPI-U CME	1,330,000.00	0.01	-14,009.91
NA9QU41S4	CCP_IFS_ R USA-CPI-U CME	-1,330,000.00	-0.01	0.00
NA9QU4915	CCP_IFS_ R USA-CPI-U CME	665,000.00	0.01	-6,889.07
NA9QU4923	CCP_IFS_ R USA-CPI-U CME	-665,000.00	-0.01	0.00
NA9QUKU31	CCP_IFS_ R USA-CPI-U CME	4,655,000.00	0.01	6,349.37
NA9QUKU49	CCP_IFS_ R USA-CPI-U CME	-4,655,000.00	-61.75	0.00
NA9QUSGH9	CCP_IFS_ R USA-CPI-U CME	16,100,000.00	0.01	-138,360.82
NA9QUSGJ5	CCP_IFS_ R USA-CPI-U CME	-16,100,000.00	-0.01	0.00
NA9QUX9U7	CCP_OIS_ R USD-SOFR-OIS COMPOU	9,585,000.00	0.01	-2,657.15
NA9QUX9V5	CCP_OIS_ R USD-SOFR-OIS COMPOU	-9,585,000.00	-0.01	0.00
NA9QUYBE8	CCP_ZCS_ P USD-SOFR-OIS COMPOU	9,585,000.00	0.01	2,878.38
NA9QUYBF5	CCP_ZCS_ P USD-SOFR-OIS COMPOU	-9,585,000.00	-0.01	0.00
NA9QV1JM3	CCP_IFS_ R USA-CPI-U CME	4,207,000.00	0.01	-15,948.91
NA9QV1JP6	CCP_IFS_ R USA-CPI-U CME	-4,207,000.00	-0.01	0.00
NA9QV8GK5	CCP_IFS_ R USA-CPI-U CME	5,001,000.00	0.01	-63,525.80
NA9QV8GM1	CCP_IFS_ R USA-CPI-U CME	-5,001,000.00	-0.01	0.00
NA9QVHVJ1	CCP_IFS_ R USA-CPI-U CME	10,200,000.00	0.01	-82,290.85
NA9QVHVR3	CCP_IFS_ R USA-CPI-U CME	-10,200,000.00	-0.01	0.00
NA9QVJAS0	CCP_IFS_ R USA-CPI-U CME	11,790,000.00	0.01	-100,709.83
NA9QVJAU5	CCP_IFS_ R USA-CPI-U CME	-11,790,000.00	-0.01	0.00

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NA9QVJYY1	CCP_IFS. R USA-CPI-U CME	15,095,000.00	0.01	-160,988.48
NA9QVJYZ8	CCP_IFS._R USA-CPI-U CME	-15,095,000.00	-265.19	0.00
NA9QVKGH5	CCP_IFS. R USA-CPI-U CME	8,815,000.00	0.01	-62,251.35
NA9QVKGJ1	CCP_IFS._R USA-CPI-U CME	-8,815,000.00	-0.01	0.00
NA9QVVV76	CCP_IFS. R USA-CPI-U CME	766,250.00	0.02	-2,335.48
NA9QVVV92	CCP_IFS._R USA-CPI-U CME	-766,250.00	-0.02	0.00
NA9QVVWA8	CCP_IFS. R USA-CPI-U CME	1,555,487.00	0.02	-4,667.07
NA9QVVWB6	CCP_IFS._R USA-CPI-U CME	-1,555,487.00	-0.02	0.00
NA9QVWAB8	CCP_IFS. P USA-CPI-U CME	1,817,000.00	0.01	2,171.15
NA9QVWAC6	CCP_IFS._P USA-CPI-U CME	-1,817,000.00	-2,566.94	0.00
NA9QW8L28	CCP_IFS. R USA-CPI-U CME	5,665,000.00	0.01	-33,858.52
NA9QW8L36	CCP_IFS._R USA-CPI-U CME	-5,665,000.00	-0.01	0.00
NA9QWMGB3	CCP_IFS. R USA-CPI-U CME	2,090,000.00	0.01	-22,087.62
NA9QWMGC1	CCP_IFS._R USA-CPI-U CME	-2,090,000.00	-0.01	0.00
NA9QWNA35	CCP_IFS. R USA-CPI-U CME	4,300,000.00	0.01	-65,584.12
NA9QWNA43	CCP_IFS._R USA-CPI-U CME	-4,300,000.00	-0.01	0.00
NA9QWRTN2	CCP_IFS. R USA-CPI-U CME	4,417,000.00	0.01	-49,344.16
NA9QWRTP7	CCP_IFS._R USA-CPI-U CME	-4,417,000.00	-0.01	0.00
NA9QXKQL3	CCP_ZCS. R USD-FEDERAL FUNDS-O	179,406,000.00	0.01	-20,540.19
NA9QXKQM1	CCP_ZCS._R USD-FEDERAL FUNDS-O	-179,406,000.00	-0.01	0.00
NA9QXKSL1	CCP_ZCS. P USD-FEDERAL FUNDS-O	179,406,000.00	0.01	24,496.10
NA9QXKSN7	CCP_ZCS._P USD-FEDERAL FUNDS-O	-179,406,000.00	-0.01	0.00
NA9QXM5U2	CCP_OIS. R USD-FEDERAL FUNDS-O	179,660,000.00	0.01	-5,350.27
NA9QXM5V0	CCP_OIS._R USD-FEDERAL FUNDS-O	-179,660,000.00	-0.01	0.00
NA9QXM771	CCP_OIS. R USD-FEDERAL FUNDS-O	87,486,000.00	0.01	-2,775.06
NA9QXM797	CCP_OIS._R USD-FEDERAL FUNDS-O	-87,486,000.00	-0.01	0.00
NA9QXSH10	CCP_ZCS._P USD-SOFR-OIS COMPOU	-13,200,000.00	-0.01	0.00
NA9QXSHZ5	CCP_ZCS. P USD-SOFR-OIS COMPOU	13,200,000.00	422.92	7,412.06
NA9QXTVM6	CCP_ZCS. P USD-FEDERAL FUNDS-O	91,473,000.00	0.01	-373.21
NA9QXTVP9	CCP_ZCS._P USD-FEDERAL FUNDS-O	-91,473,000.00	-0.01	0.00
NA9QXUWE0	CCP_ZCS. P USD-FEDERAL FUNDS-O	191,465,000.00	0.01	-264.22
NA9QXUWF7	CCP_ZCS._P USD-FEDERAL FUNDS-O	-191,465,000.00	-0.01	0.00
NA9QXX165	CCP_IFS. R USA-CPI-U CME	6,250,000.00	0.01	-3,022.38
NA9QXX181	CCP_IFS._R USA-CPI-U CME	-6,250,000.00	-0.01	0.00
NA9QXXC63	CCP_ZCS. P USD-FEDERAL FUNDS-O	95,598,000.00	0.01	3,071.56
NA9QXXC89	CCP_ZCS._P USD-FEDERAL FUNDS-O	-95,598,000.00	-0.01	0.00
NC2526522	GOVERNMENT OF CANADA	3,557,791.58	4,169,226.95	3,002,256.99
NC2740081	GOVERNMENT OF CANADA	3,285,148.42	3,544,844.37	2,736,469.32
NCB1Z6N33	GOVERNMENT OF CANADA	3,620,261.40	3,382,742.40	2,729,477.70
NCB5N1WV6	GOVERNMENT OF CANADA	3,839,066.70	3,598,725.02	2,656,239.26
NCBG7PCR8	GOVERNMENT OF CANADA	3,770,837.05	2,513,945.82	1,997,021.00
NCBP4VNX3	GOVERNMENT OF CANADA	3,653,216.75	2,925,085.52	2,372,246.91
NCBRK19P0	GOVERNMENT OF CANADA	982,230.30	619,419.63	462,482.68
NCF215C6R	CANADA 10YR BOND FUTURE (MSE)	48.00	0.00	8,214.50
P78024AR0	PERUVIAN GOVERNMENT INTER REGS	1,427,000.00	434,480.60	462,847.25
P78024BA6	PERUVIAN GOVERNMENT INTER REGS	1,772,000.00	521,251.02	566,799.34
SDBG0VND4	DENMARK I/L GOVERNMENT BOND	6,544,472.60	1,015,142.18	984,511.12
SDBQB74V4	DENMARK I/L GOVERNMENT BOND	8,383,225.05	1,170,984.31	1,203,727.56
SS5681217	SWEDEN INFLATION LINKED B REGS	18,360,000.00	3,575,598.24	3,475,634.93
SSBD89BD2	SWEDEN INFLATION LINKED B REGS	9,540,000.00	1,258,299.00	1,328,853.15
SSBLJP568	SWEDEN INFLATION LINKED B REGS	3,120,000.00	313,679.56	405,292.20
SSBPSJL24	SWEDEN INFLATION LINKED B REGS	2,315,000.00	386,857.05	266,674.66
SSBTNQ101	SWEDEN INFLATION LINKED B REGS	4,620,000.00	479,364.32	484,361.32
SSBX3JD80	SWEDEN INFLATION LINKED B REGS	7,995,000.00	1,106,833.02	1,105,514.90
XX9QUYKU1	CCP_IFS. R EUR-EXT-CPI CME	1,255,000.00	4,764.58	-18,493.77
XX9QUYKV9	CCP_IFS._R EUR-EXT-CPI CME	-1,255,000.00	-0.01	0.00
XX9QUYUK2	CCP_IFS. P FRC-EXT-CPI CME	1,255,000.00	0.01	40,213.57

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XX9QUYUL0	CCP_IFS._P FRC-EXT-CPI CME	-1,255,000.00	-6,105.80	0.00
XX9QXEWM7	CCP_IFS. R EUR-EXT-CPI CME	2,730,000.00	0.01	-12,717.97
XX9QXEWN5	CCP_IFS._R EUR-EXT-CPI CME	-2,730,000.00	-0.01	0.00
XX9QXEWP0	CCP_IFS. P FRC-EXT-CPI CME	2,730,000.00	0.01	26,724.12
XX9QXEWR6	CCP_IFS._P FRC-EXT-CPI CME	-2,730,000.00	-0.01	0.00
XX9QXFR16	CCP_IFS. P FRC-EXT-CPI CME	5,400,000.00	0.01	43,830.59
XX9QXFR32	CCP_IFS._P FRC-EXT-CPI CME	-5,400,000.00	-0.01	0.00
XX9QXFR73	CCP_IFS. R EUR-EXT-CPI CME	5,400,000.00	0.01	-16,176.87
XX9QXFR81	CCP_IFS._R EUR-EXT-CPI CME	-5,400,000.00	-0.01	0.00
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	200,000.00	192,417.67	196,500.00
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	376,000.00	349,891.28	361,016.40
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	255,000.00	255,000.00	266,905.95
00150LAB7	AHP HEALTH PARTNERS INC 144A	312,000.00	269,241.50	309,344.88
00253PAA6	AAR ESCROW ISSUER LLC 144A	243,000.00	245,526.57	251,446.68
00404AAN9	ACADIA HEALTHCARE CO INC 144A	364,000.00	347,766.48	361,775.96
00404AAP4	ACADIA HEALTHCARE CO INC 144A	754,000.00	703,220.34	726,215.10
00404AAQ2	ACADIA HEALTHCARE CO INC 144A	96,000.00	98,640.00	96,959.04
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	1,283,016.71	1,279,162.83	1,280,617.47
00488PAX3	ACRISURE 6/25 TLB	601,975.00	600,470.06	601,722.17
00489LAH6	ACRISURE LLC / ACRISURE F 144A	294,000.00	270,847.50	290,304.42
00489LAK9	ACRISURE LLC / ACRISURE F 144A	928,000.00	954,499.93	962,735.04
00489LAL7	ACRISURE LLC / ACRISURE F 144A	294,000.00	303,822.50	306,133.38
00489LAM5	ACRISURE LLC / ACRISURE F 144A	188,000.00	188,000.00	196,702.52
005095AB0	ACUSHNET CO 144A	169,000.00	169,360.00	170,899.56
00687YAB1	ADIENT GLOBAL HOLDINGS LT 144A	142,000.00	144,662.50	145,930.56
00791GAB3	OSAIC HOLDINGS INC 144A	198,000.00	198,000.00	207,102.06
00791GAC1	OSAIC HOLDINGS INC 144A	232,000.00	232,000.00	241,210.40
00810GAD6	AETHON UNITED BR LP / AET 144A	536,000.00	546,900.00	561,551.12
013092AB7	ALBERTSONS COS INC / SAFE 144A	201,000.00	192,342.33	201,769.83
013092AC5	ALBERTSONS COS INC / SAFE 144A	203,000.00	193,060.06	202,807.15
013092AE1	ALBERTSONS COS INC / SAFE 144A	543,000.00	496,257.55	538,493.10
013092AG6	ALBERTSONS COS INC / SAFE 144A	1,292,000.00	1,155,135.37	1,240,759.28
01309QAD0	ALBERTSONS COS INC / SAFE 144A	323,000.00	323,000.00	324,308.15
01883LAA1	ALLIANT HOLDINGS INTERMED 144A	141,000.00	140,823.75	141,827.67
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	374,000.00	375,582.50	385,665.06
019736AF4	ALLISON TRANSMISSION INC 144A	186,000.00	174,232.06	188,856.96
019736AG2	ALLISON TRANSMISSION INC 144A	735,000.00	674,305.71	692,083.35
019736AH0	ALLISON TRANSMISSION INC 144A	312,000.00	312,000.00	317,094.96
02005NBS8	ALLY FINANCIAL INC	1,236,000.00	1,223,532.50	1,293,721.20
02005NBT6	ALLY FINANCIAL INC	251,000.00	251,000.00	264,900.61
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	1,413,000.00	1,450,914.48	1,469,859.12
02090DAA6	ALTICE FRANCE SA 144A	479,772.00	442,680.82	493,594.23
020956AA6	ALTICE FRANCE LUX 3 / ALT 144A	40,000.00	36,120.40	36,667.20
02352NAA7	AMER SPORTS CO 144A	334,000.00	335,121.89	350,065.40
02406PBB5	AMERICAN AXLE & MANUFACTURING	869,000.00	818,059.07	837,090.32
02406PBC3	AMERICAN AXLE & MANUFACTU 144A	325,000.00	325,000.00	330,931.25
02406PBD1	AMERICAN AXLE & MANUFACTU 144A	224,000.00	223,970.00	228,258.24
02608AAA7	GLOBAL NET LEASE INC 144A	500,000.00	498,522.99	489,975.00
030981AL8	AMERIGAS PARTNERS LP / AMERIGA	641,000.00	607,400.75	644,685.75
030981AP9	AMERIGAS PARTNERS LP / AM 144A	780,000.00	780,000.00	830,926.20
031921AC3	AMWINS GROUP INC 144A	203,000.00	203,000.00	208,730.69
03238AAA3	AMYNTA AGENCY BORROWER IN 144A	384,000.00	384,000.00	390,078.72
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	270,000.00	270,000.00	270,518.40
039524AA1	ARCHES BUYER INC 144A	214,000.00	187,659.92	210,021.74
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	300,000.00	300,000.00	301,695.00
03969YAB4	ARDAGH METAL PACKAGING FI 144A	1,135,000.00	1,055,518.76	1,068,591.15
039853AA4	ARDONAGH FINCO LTD 144A	1,506,000.00	1,552,496.22	1,578,830.16

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039956AA5	ARDONAGH GROUP FINANCE LT 144A	1,316,000.00	1,359,740.00	1,367,692.48
045941AA9	ASURION LLC AND ASURION C 144A	1,326,000.00	1,326,000.00	1,375,725.00
04649VBC3	ASURION 2/23 B11 TLB	256,735.05	248,070.23	257,055.97
04649VBE9	ASURION 6/25 B13 TLB	906,397.18	888,734.18	905,690.19
04921TAR5	CUBIC 7/25 SECOND OUT TLB	1,099,133.76	805,739.72	556,315.56
04921TAS3	CUBIC 7/25 SECOND OUT TLC	159,514.15	117,293.00	80,736.49
05352TAA7	AVANTOR FUNDING INC 144A	293,000.00	269,982.51	291,409.01
05352TAB5	AVANTOR FUNDING INC 144A	940,000.00	874,410.42	899,025.40
05464CAC5	AXON ENTERPRISE INC 144A	498,000.00	511,300.00	514,085.40
05464CAD3	AXON ENTERPRISE INC 144A	131,000.00	131,000.00	136,283.23
05825XAA7	BALDWIN INSURANCE GROUP H 144A	222,000.00	229,215.00	230,014.20
05875CAB0	TWIN RIVER/BALLYS 8/21 TLB	560,316.05	493,147.04	551,849.67
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	1,805,587.87	1,767,310.30	1,734,718.55
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	1,500,589.68	1,275,013.24	1,211,260.98
071734AH0	BAUSCH HEALTH COS INC 144A	319,000.00	289,492.50	279,125.00
071734AN7	BAUSCH HEALTH COS INC 144A	99,000.00	85,648.79	88,605.00
07337JAC1	BEACH ACQUISITION BIDCO L 144A	502,000.00	502,000.00	554,052.38
093712AN7	BLOOM ENERGY CORP 144A	215,000.00	180,574.85	187,050.00
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	575,000.00	587,208.13	599,661.75
095796AK4	BLUE RACER MIDSTREAM LLC 144A	994,000.00	1,021,124.50	1,054,902.38
097751CA7	BOMBARDIER INC 144A	207,000.00	221,967.50	223,665.57
097751CD1	BOMBARDIER INC 144A	543,000.00	565,018.75	574,010.73
097793AE3	CIVITAS RESOURCES INC 144A	1,041,000.00	1,016,797.38	1,038,085.20
100018AA8	BORR IHC LTD / BORR FINAN 144A	482,317.08	468,863.64	484,641.84
100018AB6	BORR IHC LTD / BORR FINAN 144A	429,786.41	419,222.59	426,786.50
108922AA3	BRIGHTSTAR LOTTERY PLC/ B 144A	483,000.00	483,000.00	479,561.04
11135FBP5	BROADCOM INC 144A	316,000.00	260,763.20	272,868.25
11135FCR0	BROADCOM INC	89,000.00	73,209.18	78,516.70
118230AM3	BUCKEYE PARTNERS LP	714,000.00	609,200.81	669,574.92
118230AQ4	BUCKEYE PARTNERS LP	410,000.00	365,256.75	405,572.00
118230AU5	BUCKEYE PARTNERS LP 144A	427,000.00	382,335.92	424,280.01
1248EPBR3	CCO HOLDINGS LLC / CCO HO 144A	999,000.00	1,003,985.39	1,000,658.34
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	599,000.00	579,251.40	598,179.37
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	856,000.00	802,621.73	849,271.84
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	589,000.00	530,175.39	554,549.39
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	646,000.00	543,039.87	593,745.06
1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	780,000.00	671,453.19	682,780.80
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	142,000.00	115,382.22	120,738.34
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	421,000.00	421,000.00	384,768.74
12511VAA6	CHURCHILL DOWNS INC 144A	275,000.00	272,387.50	277,664.75
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	413,000.00	386,595.00	412,962.83
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	790,000.00	630,371.11	703,645.10
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	9,000.00	9,397.39	9,822.96
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	1,157,000.00	1,157,000.00	1,215,231.81
125491AN0	CI FINANCIAL CORP	1,013,000.00	874,795.95	918,152.01
125491AT7	CI FINANCIAL CORP 144A	819,000.00	860,048.62	869,458.59
12550EAA6	CHC GROUP LLC 144A	495,000.00	485,100.00	465,280.20
125896BX7	CMS ENERGY CORP	432,000.00	466,555.01	462,024.00
12612WAB0	XPO CNW INC	1,180,000.00	1,155,776.22	1,256,700.00
126307BD8	CSC HOLDINGS LLC 144A	1,415,000.00	774,421.25	505,423.85
126307BH9	CSC HOLDINGS LLC 144A	704,000.00	543,687.62	429,440.00
126307BK2	CSC HOLDINGS LLC 144A	365,000.00	138,700.00	128,855.95
126458AE8	CTR PARTNERSHIP LP / CARE 144A	1,283,000.00	1,196,138.34	1,263,126.33
127190AE6	CACI INTERNATIONAL INC 144A	906,000.00	932,170.38	937,420.08
12769GAA8	CAESARS ENTERTAINMENT INC 144A	1,091,000.00	1,025,920.03	1,046,530.84
12769GAC4	CAESARS ENTERTAINMENT INC 144A	261,000.00	262,957.50	267,324.03
12769GAD2	CAESARS ENTERTAINMENT INC 144A	358,000.00	353,992.76	348,097.72

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13057QAK3	CALIFORNIA RESOURCES CORP 144A	702,000.00	706,159.31	734,277.96
13057QAL1	CALIFORNIA RESOURCES CORP 144A	179,000.00	179,000.00	176,323.95
13323AAB6	CAMELOT FINANCE SA 144A	73,000.00	70,238.41	72,487.54
143658CA8	CARNIVAL CORP 144A	703,000.00	703,000.00	721,629.50
143658CB6	CARNIVAL CORP 144A	182,000.00	182,000.00	184,018.38
144285AN3	CARPENTER TECHNOLOGY CORP 144A	415,000.00	415,300.00	421,386.85
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	68,787.13	69,045.08	69,073.97
14445LAA5	CARRIAGE PURCHASER INC 144A	683,000.00	636,109.83	654,546.22
146869AM4	CARVANA CO 144A	584,220.00	690,006.75	659,251.37
146869AN2	CARVANA CO 144A	1,177,346.00	1,254,493.80	1,233,364.12
150190AB2	SIX FLAGS ENTERTAINMENT CORP /	238,000.00	225,505.00	237,067.04
150190AE6	SIX FLAGS ENTERTAINMENT CORP /	860,000.00	836,350.00	802,087.60
15089QBC7	CELANESE US HOLDINGS LLC	223,000.00	223,000.00	228,421.13
15135BAR2	CENTENE CORP	202,000.00	186,712.64	200,783.24
15135BAW1	CENTENE CORP	494,000.00	451,696.79	442,367.88
15135BAX9	CENTENE CORP	65,000.00	55,568.50	56,095.74
15135BAY7	CENTENE CORP	190,000.00	168,305.64	177,935.15
15135BAZ4	CENTENE CORP	752,000.00	627,652.98	646,631.92
15477CAA3	CENTRAL PARENT INC / CDK 144A	1,336,000.00	1,160,092.15	1,132,674.16
154915AA0	CENTRAL PARENT LLC / CDK 144A	910,000.00	787,112.10	791,053.90
159864AE7	CHARLES RIVER LABORATORIE 144A	164,000.00	148,419.99	162,524.00
159864AJ6	CHARLES RIVER LABORATORIE 144A	949,000.00	886,991.67	899,538.12
16115QAF7	CHART INDUSTRIES INC 144A	678,000.00	708,444.30	706,645.50
16115QAG5	CHART INDUSTRIES INC 144A	795,000.00	831,281.44	843,868.65
169918AA7	CHOBANI HOLDCO II LLC 144A	462,961.00	485,605.01	494,164.57
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A	198,000.00	201,112.50	206,531.82
171484AE8	CHURCHILL DOWNS INC 144A	325,000.00	296,402.42	323,787.75
171484AG3	CHURCHILL DOWNS INC 144A	570,000.00	562,068.51	570,000.00
171484AJ7	CHURCHILL DOWNS INC 144A	249,000.00	257,715.00	258,215.49
173074SW6	CITIGROUP GLOBAL MARKETS 144A	905,000.00	932,150.00	988,260.00
17888HAA1	CIVITAS RESOURCES INC 144A	861,000.00	877,733.69	887,122.74
17888HAB9	CIVITAS RESOURCES INC 144A	108,000.00	112,050.00	112,039.20
17888HAC7	CIVITAS RESOURCES INC 144A	523,000.00	523,000.00	548,145.84
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	466,000.00	474,177.50	486,415.46
18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	453,000.00	453,000.00	470,078.10
18064PAC3	CLARIVATE SCIENCE HOLDING 144A	260,000.00	245,700.00	252,408.00
18064PAD1	CLARIVATE SCIENCE HOLDING 144A	932,000.00	879,072.60	881,196.68
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,989,000.00	1,980,448.49	2,070,926.91
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	1,314,000.00	1,349,889.92	1,373,182.56
18912UAG7	CLOUD SOFTWARE GROUP INC 144A	989,000.00	978,293.75	980,158.34
19106CAA4	COBRA ACQUISITIONCO LLC 144A	289,000.00	262,371.18	253,294.05
19240WAB5	COGENT COMMUNICATIONS GRO 144A	123,000.00	115,005.00	115,030.83
19260QAJ6	COINBASE GLOBAL INC 144A	611,000.00	591,042.91	546,539.50
201723AS2	COMMERCIAL METALS CO 144A	230,000.00	230,000.00	235,181.90
201723AV5	COMMERCIAL METALS CO 144A	230,000.00	230,000.00	236,032.90
20451RAB8	COMPASS GROUP DIVERSIFIED 144A	259,000.00	242,500.00	240,230.27
205768AT1	COMSTOCK RESOURCES INC 144A	71,000.00	68,337.50	69,057.44
205768AU8	COMSTOCK RESOURCES INC 144A	166,000.00	154,380.00	165,623.18
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	631,000.00	578,239.04	633,460.90
20914UAF3	CONSOLIDATED ENERGY FINAN 144A	298,000.00	294,557.50	193,700.00
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	189,000.00	187,484.43	133,623.00
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	824,000.00	828,952.50	849,634.64
21871DAD5	CORELOGIC INC 144A	1,050,000.00	960,640.93	1,029,619.50
21873SAB4	COREWEAVE INC 144A	364,000.00	370,246.62	338,436.28
21873SAC2	COREWEAVE INC 144A	483,000.00	481,573.39	442,679.16
22164MAD9	COTIVITI 5/24 (FIXED) TL	520,692.98	521,048.94	503,447.63
225310AQ4	CREDIT ACCEPTANCE CORP 144A	240,000.00	249,812.55	250,838.40

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226373AT5	ENERGY TRANSFER LP 144A	273,000.00	285,496.14	283,641.54
22757VAB6	CROSSCOUNTRY INTERMEDIATE 144A	243,000.00	243,000.00	246,953.61
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	86,000.00	86,537.50	86,452.36
235825AG1	DANA INC	194,000.00	188,988.84	193,689.60
235825AH9	DANA INC	740,000.00	724,815.46	716,482.80
237266AJ0	DARLING INGREDIENTS INC 144A	462,000.00	463,360.00	469,590.66
23918KAS7	DAVITA INC 144A	21,000.00	19,215.00	20,417.04
23918KAT5	DAVITA INC 144A	521,000.00	445,612.83	481,440.47
23918KAW8	DAVITA INC 144A	345,000.00	345,000.00	359,100.15
23918KAY4	DAVITA INC 144A	217,000.00	217,000.00	225,005.13
24024BAA5	DBR LAND HOLDINGS LLC 144A	542,000.00	542,000.00	554,400.96
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	650,000.00	737,810.64	787,915.02
24703TAK2	DELL INTERNATIONAL LLC / EMC C	212,000.00	257,248.26	269,702.94
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	334,000.00	334,000.00	353,966.52
25470DBS7	DISCOVERY COMMUNICATIONS LLC	255,000.00	243,800.40	250,476.30
25470MAG4	DISH NETWORK CORP 144A	526,000.00	552,832.54	547,418.72
26210CAD6	DROPBOX INC	153,000.00	156,754.47	154,224.00
26441CBY0	DUKE ENERGY CORP	707,000.00	751,049.45	728,210.00
278768AA4	ECHOSTAR CORP	1,940,307.00	1,774,895.39	1,987,786.31
278768AC0	ECHOSTAR CORP	1,697,948.00	1,771,296.82	1,877,590.90
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	848,182.07	846,061.61	845,357.62
28228PAC5	EG GLOBAL FINANCE PLC 144A	786,000.00	866,998.75	854,201.22
28415LAA1	ELASTIC NV 144A	546,000.00	507,886.53	528,740.94
289178AA3	ELLUCIAN HOLDINGS INC 144A	234,000.00	234,079.43	238,598.10
29103CAA6	EMRLD BORROWER LP / EMERA 144A	863,000.00	889,792.50	899,522.16
29261AAE0	ENCOMPASS HEALTH CORP	462,000.00	440,128.92	452,459.70
29272WAG4	ENERGIZER HOLDINGS INC 144A	291,000.00	291,000.00	279,066.09
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,927,825.56	1,924,865.27	1,910,957.09
29281RAA7	ENDO FINANCE HOLDINGS INC 144A	1,291,000.00	1,354,811.38	1,364,535.36
29362UAC8	ENTEGRIIS INC 144A	162,000.00	147,420.02	160,893.54
29365BAA1	ENTEGRIIS INC 144A	814,000.00	770,765.30	816,735.04
29786AAN6	ETSY INC	1,519,000.00	1,270,720.82	1,354,948.00
30251GBA4	FORTESCUE TREASURY PTY LT 144A	1,429,000.00	1,403,256.67	1,425,498.95
30251GBC0	FORTESCUE TREASURY PTY LT 144A	400,000.00	361,475.33	386,756.00
30251GBD8	FORTESCUE TREASURY PTY LT 144A	355,000.00	348,640.51	364,854.80
30251GBE6	FORTESCUE TREASURY PTY LT 144A	563,000.00	550,137.12	586,060.48
30339HAD3	FNZ GROUP 11/24 (USD) TLB	1,454,516.68	1,186,079.58	1,141,795.59
337932AR8	FIRSTENERGY CORP	718,000.00	737,726.33	733,437.00
33853QAA9	FLASH COMPUTE LLC 144A	352,000.00	352,000.00	349,106.56
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	540,000.00	550,110.05	556,016.40
345277AE7	FORD HOLDINGS LLC	827,000.00	956,778.49	938,545.76
345370CX6	FORD MOTOR CO	1,709,000.00	2,007,687.43	1,981,402.11
34960PAE1	FTAI AVIATION INVESTORS L 144A	833,000.00	884,768.70	885,962.14
34965KAA5	FORTREA HOLDINGS INC 144A	517,000.00	496,979.45	528,477.40
35640YAJ6	FREEDOM MORTGAGE CORP 144A	150,000.00	146,272.50	150,561.00
35640YAL1	FREEDOM MORTGAGE CORP 144A	209,000.00	232,630.00	231,810.26
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	377,000.00	377,962.23	393,995.16
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	171,000.00	171,000.00	177,438.15
35641AAE8	FREEDOM MORTGAGE HOLDINGS 144A	188,000.00	188,000.00	188,163.56
35906ABF4	FRONTIER COMMUNICATIONS H 144A	897,000.00	877,181.35	898,542.84
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	208,000.00	164,758.13	210,523.04
35908MAB6	FRONTIER COMMUNICATIONS H 144A	206,000.00	176,645.00	209,485.52
35908MAD2	FRONTIER COMMUNICATIONS H 144A	659,000.00	672,546.47	688,226.65
35908MAE0	FRONTIER COMMUNICATIONS H 144A	155,000.00	159,068.75	163,087.90
36162JAH9	GEO GROUP INC/THE	757,000.00	833,832.50	828,672.76
36168QAL8	GFL ENVIRONMENTAL INC 144A	628,000.00	592,634.55	619,459.20
36168QAP9	GFL ENVIRONMENTAL INC 144A	142,000.00	134,523.75	139,614.40

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36171NAG1	CONSILIO/SKOPIMA 12/24 COV-LIT	1,138,189.96	976,660.87	1,035,161.00
36186CBY8	ALLY FINANCIAL INC	834,000.00	905,824.48	947,865.62
36262GAD3	GXO LOGISTICS INC	1,081,000.00	898,653.33	973,684.19
36268NAA8	BOOST NEWCO BORROWER LLC 144A	830,000.00	878,480.40	882,132.30
36485MAM1	GARDA WORLD SECURITY CORP 144A	283,000.00	285,457.99	289,395.80
36485MAN9	GARDA WORLD SECURITY CORP 144A	82,000.00	82,410.00	83,312.00
36485MAP4	GARDA WORLD SECURITY CORP 144A	852,000.00	843,458.31	867,821.64
36485MAQ2	GARDA WORLD SECURITY CORP 144A	142,000.00	142,000.00	145,307.18
37185LAN2	GENESIS ENERGY LP / GENESIS EN	462,000.00	471,338.95	485,580.48
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	218,000.00	218,000.00	227,223.58
37185LAR3	GENESIS ENERGY LP / GENESIS EN	355,000.00	355,000.00	368,493.55
37892AAA8	GLOBAL NET LEASE INC / GL 144A	692,000.00	666,934.70	673,883.44
37960BAD7	GLOBAL MEDICAL RESPONSE I 144A	267,000.00	267,000.00	277,511.79
38016LAA3	GO DADDY OPERATING CO LLC 144A	61,000.00	57,950.00	61,156.77
38016LAC9	GO DADDY OPERATING CO LLC 144A	77,000.00	66,220.00	73,826.06
380355AF4	GOEASY LTD 144A	377,000.00	369,556.29	373,147.06
380355AH0	GOEASY LTD 144A	787,000.00	812,068.74	809,185.53
380355AJ6	GOEASY LTD 144A	176,000.00	178,497.56	174,100.96
380355AR8	GOEASY LTD 144A	260,000.00	260,114.54	243,201.40
38869AAC1	GRAPHIC PACKAGING INTERNA 144A	354,000.00	327,634.77	338,647.02
38869AAD9	GRAPHIC PACKAGING INTERNA 144A	939,000.00	869,896.52	887,627.31
389925AA6	GREAT CANADIAN GAMING COR 144A	457,000.00	451,077.21	461,638.55
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	929,000.00	867,657.22	910,763.73
402635AT3	GULFPORT ENERGY OPERATING 144A	593,000.00	594,768.83	611,976.00
404119CB3	HCA INC	828,000.00	582,031.73	563,664.75
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	76,613.06	73,931.60	66,952.92
40518JAA7	HAH GROUP HOLDING CO LLC 144A	1,476,000.00	1,457,655.00	1,387,956.60
42239PAB5	HEARTLAND DENTAL LLC / HE 144A	62,000.00	61,980.17	65,006.38
42307TAH1	KRAFT HEINZ FOODS CO 144A	165,000.00	189,057.00	187,101.75
42704LAF1	HERC HOLDINGS INC 144A	468,000.00	479,275.00	492,518.52
42704LAH7	HERC HOLDINGS INC 144A	85,000.00	85,000.00	86,302.20
42704LAK0	HERC HOLDINGS INC 144A	166,000.00	166,000.00	168,151.36
428102AG2	HESS MIDSTREAM OPERATIONS 144A	248,000.00	257,300.00	256,479.12
428102AH0	HESS MIDSTREAM OPERATIONS 144A	409,000.00	409,000.00	416,231.12
431318BC7	HILCORP ENERGY I LP / HIL 144A	509,000.00	533,660.00	519,785.71
431318BE3	HILCORP ENERGY I LP / HIL 144A	297,000.00	283,379.21	278,247.42
431318BG8	HILCORP ENERGY I LP / HIL 144A	236,000.00	235,325.98	224,287.32
431571AE8	HILLENBRAND INC	597,000.00	549,294.90	598,080.57
431571AF5	HILLENBRAND INC	9,000.00	9,000.00	9,204.75
432833AL5	HILTON DOMESTIC OPERATING 144A	71,000.00	59,931.46	67,973.98
432833AN1	HILTON DOMESTIC OPERATING 144A	897,000.00	818,090.67	832,658.19
432833AT8	HILTON DOMESTIC OPERATING 144A	153,000.00	153,000.00	154,178.10
43284MAA6	HILTON GRAND VACATIONS BO 144A	126,000.00	120,382.50	122,376.24
44106MAW2	SERVICE PROPERTIES TRUST	227,000.00	226,432.50	227,973.83
44332PAH4	HUB INTERNATIONAL LTD 144A	510,000.00	530,930.00	535,464.30
44963BAF5	IHO VERWALTUNGS GMBH 144A	340,000.00	340,000.00	357,251.60
449691AC8	ILIAD HOLDING SAS 144A	588,000.00	568,413.75	595,373.52
449691AF1	ILIAD HOLDING SAS 144A	764,000.00	772,750.02	822,247.36
449691AG9	ILIAD HOLDING SAS 144A	200,000.00	200,000.00	206,366.00
44988LAM9	ARBY'S/INSPIRE BRANDS 11/25 CO	517,736.77	517,705.67	518,730.82
449934AD0	IQVIA INC 144A	625,000.00	617,968.76	624,681.25
45074JAA2	ITT HOLDINGS LLC 144A	1,145,000.00	1,059,002.12	1,099,085.50
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	245,000.00	242,043.07	245,330.75
460599AE3	BRIGHTSTAR LOTTERY PLC 144A	200,000.00	199,000.00	199,690.00
46266TAG3	IQVIA INC 144A	327,000.00	327,000.00	341,688.84
46270CAE9	IREN LTD 144A	1,867,000.00	1,577,984.76	1,382,513.50
46284VAC5	IRON MOUNTAIN INC 144A	485,000.00	471,402.14	484,505.30

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46284VAE1	IRON MOUNTAIN INC 144A	400,000.00	398,500.00	400,904.00
46284VAF8	IRON MOUNTAIN INC 144A	438,000.00	393,380.01	432,108.90
46284VAG6	IRON MOUNTAIN INC 144A	301,000.00	277,705.02	300,635.79
46284VAJ0	IRON MOUNTAIN INC 144A	462,000.00	443,677.59	456,414.42
46284VAN1	IRON MOUNTAIN INC 144A	461,000.00	387,643.88	439,563.50
46284VAP6	IRON MOUNTAIN INC 144A	132,000.00	136,203.75	135,595.68
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,007,000.00	931,184.28	961,352.69
462914AA0	IRIS HOLDING INC 144A	382,000.00	343,327.50	345,148.46
465741AN6	ITRON INC	714,000.00	722,958.52	706,146.00
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	148,000.00	148,000.00	151,930.88
47216FAA5	JAZZ SECURITIES DAC 144A	1,233,000.00	1,086,325.89	1,216,120.23
48020RAB1	JONES DESLAURIERS INSURAN 144A	693,000.00	710,628.76	726,180.84
48020RAE5	JONES DESLAURIERS INSURAN 144A	93,000.00	93,000.00	89,811.96
48123VAF9	ZIFF DAVIS INC 144A	1,051,000.00	977,466.09	998,197.76
48124KLT0	JPMORGAN CHASE BANK NA	807,000.00	831,210.00	1,214,938.50
49461MAB6	KINETIK HOLDINGS LP 144A	885,000.00	892,297.50	911,311.05
49726JAA6	KIOXIA HOLDINGS CORP 144A	250,000.00	250,000.00	257,235.00
49726JAB4	KIOXIA HOLDINGS CORP 144A	661,000.00	666,822.00	687,453.22
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	524,000.00	491,403.41	516,815.96
50168AAA8	LABL INC 144A	291,000.00	189,900.00	179,846.73
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	500,862.95	427,920.14	315,453.50
50168QAC9	LABL INC 144A	217,000.00	176,239.19	135,978.71
501797AL8	BATH & BODY WORKS INC	701,000.00	712,387.80	709,180.67
501797AM6	BATH & BODY WORKS INC	273,000.00	285,285.00	270,960.69
50187TAF3	LGI HOMES INC 144A	714,000.00	682,375.01	650,653.92
50187TAH9	LGI HOMES INC 144A	348,000.00	360,211.32	363,061.44
50190EAA2	LCM INVESTMENTS HOLDINGS 144A	156,000.00	147,342.50	153,741.12
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	663,000.00	684,265.31	701,248.47
513272AD6	LAMB WESTON HOLDINGS INC 144A	172,000.00	159,373.64	166,379.04
516806AH9	CRESCENT ENERGY FINANCE L 144A	176,000.00	149,160.00	175,602.24
516806AK2	CRESCENT ENERGY FINANCE L 144A	410,000.00	410,802.84	403,964.80
527298BT9	LEVEL 3 FINANCING INC 144A	107,000.00	52,109.92	97,424.57
527298CM3	LEVEL 3 FINANCING INC 144A	1,134,457.00	1,134,457.00	1,160,470.10
527298CN1	LEVEL 3 FINANCING INC 144A	809,000.00	809,000.00	833,731.13
527298CQ4	LEVEL 3 FINANCING INC 144A	247,000.00	247,000.00	253,209.58
530715AL5	LIBERTY INTERACTIVE LLC	890,842.77	633,770.32	53,450.57
53190FAE5	LIFE TIME INC 144A	190,000.00	190,000.00	194,660.70
531968AA3	LIGHT & WONDER INTERNATIO 144A	492,000.00	514,140.00	513,392.16
531968AB1	LIGHT & WONDER INTERNATIO 144A	437,000.00	437,000.00	442,278.96
53219LAU3	LIFEPOINT HEALTH INC 144A	565,000.00	392,597.45	554,225.45
53219LAV1	LIFEPOINT HEALTH INC 144A	1,049,000.00	1,088,744.30	1,129,185.56
53219LAW9	LIFEPOINT HEALTH INC 144A	1,147,000.00	1,219,548.44	1,257,846.08
53219LAX7	LIFEPOINT HEALTH INC 144A	465,000.00	469,187.00	494,411.25
53219LAY5	LIFEPOINT HEALTH INC 144A	488,000.00	487,979.39	529,704.48
53229KAA7	LIGHTNING POWER LLC 144A	249,000.00	249,747.50	264,806.52
536797AE3	LITHIA MOTORS INC 144A	228,000.00	216,119.06	227,653.44
536797AF0	LITHIA MOTORS INC 144A	1,053,000.00	913,047.98	1,012,143.60
536797AG8	LITHIA MOTORS INC 144A	1,137,000.00	1,015,642.61	1,099,399.41
538034AR0	LIVE NATION ENTERTAINMENT 144A	390,000.00	376,751.09	390,772.20
538034AV1	LIVE NATION ENTERTAINMENT 144A	752,000.00	782,972.50	758,760.48
538034AX7	LIVE NATION ENTERTAINMENT 144A	41,000.00	35,875.01	40,351.38
550241AB9	LUMEN TECHNOLOGIES INC 144A	11,000.00	10,202.50	10,890.00
550241AC7	LUMEN TECHNOLOGIES INC 144A	315,516.00	259,830.30	313,285.30
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	1,443,972.27	1,367,547.15	1,434,947.44
550356AA7	LUNA 1.5 SARL 144A	986,000.00	986,000.00	1,032,213.82
552953CD1	MGM RESORTS INTERNATIONAL	871,000.00	796,105.75	871,243.88
552953CF6	MGM RESORTS INTERNATIONAL	476,000.00	486,587.14	479,798.48

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552953CH2	MGM RESORTS INTERNATIONAL	708,000.00	689,324.77	706,421.16
552953CJ8	MGM RESORTS INTERNATIONAL	359,000.00	358,613.62	369,881.29
55305BAV3	M/I HOMES INC	933,000.00	900,793.79	897,825.90
55354GAK6	MSCI INC 144A	318,000.00	291,350.84	303,925.32
55354GAL4	MSCI INC 144A	134,000.00	123,414.00	128,811.52
55354GAM2	MSCI INC 144A	558,000.00	493,887.04	524,464.20
55354GAQ3	MSCI INC 144A	205,000.00	178,561.28	184,139.20
55609NAC2	MACQUARIE AIRFINANCE HOLD 144A	215,000.00	214,972.05	225,453.30
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	389,000.00	388,027.50	416,428.39
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	184,000.00	180,430.77	186,261.36
55617LAS1	MACY'S RETAIL HOLDINGS LL 144A	23,000.00	23,000.00	24,379.54
55760LAA5	MADISON IAQ LLC 144A	448,000.00	414,555.22	440,177.92
55760LAB3	MADISON IAQ LLC 144A	343,000.00	279,570.29	340,924.85
55903VBL6	WARNERMEDIA HOLDINGS INC	422,000.00	411,554.39	419,159.94
55903VBQ5	WARNERMEDIA HOLDINGS INC	520,000.00	458,830.00	456,466.40
55903VBU6	WARNERMEDIA HOLDINGS INC	170,000.00	133,556.25	112,004.50
55903VBW2	WARNERMEDIA HOLDINGS INC	1,212,000.00	881,506.61	855,672.00
55916AAA2	MICHAELS COS INC/THE 144A	565,000.00	469,401.21	543,168.40
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	911,000.00	807,728.57	897,362.33
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	467,000.00	394,971.83	446,176.47
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	957,000.00	946,066.25	918,289.35
57665RAG1	MATCH GROUP HOLDINGS II L 144A	458,000.00	463,212.65	457,935.88
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	404,000.00	380,983.98	405,280.68
57665RAL0	MATCH GROUP HOLDINGS II L 144A	569,000.00	492,440.06	538,882.83
57667JAA0	MATCH GROUP HOLDINGS II L 144A	472,000.00	401,687.06	433,121.36
57701RAQ5	MATTAMY GROUP CORP 144A	391,000.00	391,000.00	387,645.22
57767XAA8	MCGRAW-HILL EDUCATION INC 144A	947,000.00	905,657.95	951,498.25
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	1,341,000.00	1,312,481.83	1,355,295.06
579063AB4	MCAFEE CORP 144A	248,000.00	221,771.79	216,275.84
57906HAF4	MCAFEE 12/24 TLB	1,822,707.36	1,745,264.54	1,676,325.73
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	767,000.00	789,662.50	808,931.89
59151KAM0	METHANEX CORP	163,000.00	172,375.93	163,909.54
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	1,169,000.00	1,084,975.81	1,161,120.94
594918BS2	MICROSOFT CORP	345,000.00	307,508.21	315,526.33
594972AS0	STRATEGY INC	799,000.00	663,716.17	654,061.40
60337JAA4	ATHENAHEALTH GROUP INC 144A	253,000.00	236,110.78	252,238.47
60753DAC8	MODENA/END USER COMPUTING (EUC	317,921.27	308,949.14	315,934.26
60855RAJ9	MOLINA HEALTHCARE INC 144A	540,000.00	498,754.60	531,063.00
60855RAK6	MOLINA HEALTHCARE INC 144A	993,000.00	871,249.16	921,394.77
60855RAL4	MOLINA HEALTHCARE INC 144A	1,798,000.00	1,590,526.35	1,633,375.12
60855RAM2	MOLINA HEALTHCARE INC 144A	635,000.00	636,535.00	647,363.45
60855RAN0	MOLINA HEALTHCARE INC 144A	298,000.00	298,000.00	306,054.94
61965RAC9	MOSS CREEK RESOURCES HOLD 144A	369,000.00	355,940.00	353,317.50
626717AG7	MURPHY OIL CORP	241,000.00	215,122.71	207,221.44
626717AP7	MURPHY OIL CORP	390,000.00	390,000.00	389,602.20
62886EAY4	NCR VOYIX CORP 144A	514,000.00	488,290.52	510,016.50
62886HBP5	NCL CORP LTD 144A	114,000.00	114,000.00	115,779.54
62886HBY6	NCL CORP LTD 144A	457,000.00	455,087.50	455,272.54
62886HBZ3	NCL CORP LTD 144A	71,000.00	71,000.00	70,951.01
629377CQ3	NRG ENERGY INC 144A	74,000.00	66,507.50	70,794.32
629377CS9	NRG ENERGY INC 144A	644,000.00	554,156.53	602,178.64
629377CT7	NRG ENERGY INC 144A	96,000.00	96,392.00	106,251.84
629377CX8	NRG ENERGY INC 144A	817,000.00	817,010.59	838,977.30
629377DD1	NRG ENERGY INC 144A	1,014,000.00	1,014,375.00	1,027,425.36
62957HAP0	NABORS INDUSTRIES INC 144A	879,000.00	890,696.81	919,047.24
62957HAR6	NABORS INDUSTRIES INC 144A	287,000.00	287,000.00	282,250.15
63938CAJ7	NAVIENT CORP	143,000.00	134,645.86	144,501.50

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63938CAK4	NAVIENT CORP	53,000.00	49,555.00	53,100.17
63938CAN8	NAVIENT CORP	96,000.00	100,539.00	106,686.72
63938CAP3	NAVIENT CORP	210,000.00	238,845.70	235,212.60
640695AA0	NEPTUNE BIDCO US INC 144A	119,000.00	111,920.02	119,203.49
640695AC6	NEPTUNE BIDCO US INC 144A	649,000.00	653,095.00	665,445.66
64069JAC6	NEPTUNE BIDCO 10/22 (USD) COV-	228,000.00	218,591.56	225,207.00
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	527,294.01	505,442.57	459,874.20
654744AC5	NISSAN MOTOR CO LTD 144A	432,000.00	417,058.75	426,133.44
654744AD3	NISSAN MOTOR CO LTD 144A	819,000.00	759,107.50	772,185.96
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	93,000.00	84,062.70	86,008.26
65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	386,000.00	386,000.00	387,130.98
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	463,000.00	463,000.00	463,064.82
654922AB9	NISSAN MOTOR CO LTD 144A	264,000.00	264,000.00	276,851.52
654922AC7	NISSAN MOTOR CO LTD 144A	318,000.00	318,000.00	337,041.84
654922AD5	NISSAN MOTOR CO LTD 144A	378,000.00	378,000.00	401,999.22
65505PAA5	NOBLE FINANCE II LLC 144A	122,000.00	125,660.00	126,750.68
655664AR1	NORDSTROM INC	671,000.00	520,781.12	501,773.80
668771AK4	GEN DIGITAL INC 144A	917,000.00	923,986.36	930,635.79
668771AL2	GEN DIGITAL INC 144A	299,000.00	308,951.25	308,759.36
668771AM0	GEN DIGITAL INC 144A	362,000.00	362,000.00	373,312.50
66977WAT6	NOVA CHEMICALS CORP 144A	286,000.00	285,968.54	299,018.72
66977WAU3	NOVA CHEMICALS CORP 144A	26,000.00	27,527.50	27,762.02
674215AN8	CHORD ENERGY CORP 144A	475,000.00	475,000.00	491,154.75
674215AQ1	CHORD ENERGY CORP 144A	471,000.00	471,000.00	476,312.88
674599CN3	OCCIDENTAL PETROLEUM CORP	204,000.00	162,920.88	152,767.91
674599CS2	OCCIDENTAL PETROLEUM CORP	108,000.00	98,920.44	104,221.08
674599CX1	OCCIDENTAL PETROLEUM CORP	24,000.00	19,618.56	20,681.04
674599DF9	OCCIDENTAL PETROLEUM CORP	518,000.00	552,908.59	551,802.21
674599DL6	OCCIDENTAL PETROLEUM CORP	195,000.00	207,967.50	201,267.12
681639AA8	OLYMPUS WATER US HOLDING 144A	200,000.00	168,474.49	194,104.00
682691AB6	ONEMAIN FINANCE CORP	577,000.00	502,711.25	571,368.48
682691AC4	ONEMAIN FINANCE CORP	80,000.00	74,500.00	77,960.80
682691AE0	ONEMAIN FINANCE CORP	277,000.00	275,374.01	292,802.85
682691AF7	ONEMAIN FINANCE CORP	263,000.00	268,070.00	276,718.08
682691AH3	ONEMAIN FINANCE CORP	31,000.00	31,000.00	32,103.60
682691AK6	ONEMAIN FINANCE CORP	163,000.00	163,000.00	169,345.59
682691AM2	ONEMAIN FINANCE CORP	91,000.00	91,000.00	91,920.92
68288AAA5	1261229 BC LTD 144A	1,621,000.00	1,627,603.52	1,686,326.30
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	905,000.00	896,215.23	858,111.95
68348BAA1	OPAL BIDCO SAS 144A	873,000.00	884,849.13	894,144.06
683715AC0	OPEN TEXT CORP 144A	805,000.00	710,374.73	789,954.55
683715AD8	OPEN TEXT CORP 144A	879,000.00	740,430.79	834,171.00
683720AA4	OPEN TEXT HOLDINGS INC 144A	110,000.00	101,406.25	105,140.20
683879AB6	FIBERCOP SPA 144A	377,000.00	409,229.73	373,584.38
683879AD2	FIBERCOP SPA 144A	350,000.00	370,825.00	331,569.00
68404LAA0	OPTION CARE HEALTH INC 144A	415,000.00	398,341.90	405,467.45
68405PAB8	OPTIV 4/23 COV-LITE TL	567,396.77	448,400.23	400,190.62
68610BAA2	OREGON TOOL LUX LP 144A	245,443.00	236,861.82	122,721.50
68622FAA9	ORGANON & CO / ORGANON FO 144A	796,000.00	774,823.99	715,986.08
68622TAA9	ORGANON & CO / ORGANON FO 144A	446,000.00	406,725.56	434,600.24
69007TAE4	OUTFRONT MEDIA CAPITAL LL 144A	327,000.00	311,467.50	318,658.23
690732AF9	ACCENDRA HEALTH INC 144A	429,000.00	359,992.80	291,050.76
690732AG7	ACCENDRA HEALTH INC 144A	555,000.00	485,951.95	351,659.10
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	260,000.00	266,012.50	269,425.00
70052LAB9	PARK INTERMEDIATE HOLDING 144A	246,000.00	242,178.75	246,199.26
70052LAD5	PARK INTERMEDIATE HOLDING 144A	288,000.00	293,040.00	295,626.24
707569AS8	PENN ENTERTAINMENT INC 144A	160,000.00	153,600.00	159,780.80

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707569AV1	PENN ENTERTAINMENT INC 144A	503,000.00	449,107.65	465,873.57
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	239,000.00	220,120.00	233,749.17
70932MAC1	PENNYMAC FINANCIAL SERVIC 144A	14,000.00	13,335.00	14,057.96
70932MAD9	PENNYMAC FINANCIAL SERVIC 144A	272,000.00	284,225.00	289,421.60
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	280,000.00	277,866.40	292,306.00
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	529,000.00	525,371.06	553,984.67
70932MAH0	PENNYMAC FINANCIAL SERVIC 144A	331,000.00	331,000.00	342,181.18
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	762,000.00	699,489.57	738,469.44
71360HAB3	PERATON 2/21 COV-LITE TLB	824,466.72	714,323.38	763,959.11
71677KAC2	PETSMART LLC / PETSMART F 144A	611,000.00	606,980.00	621,802.48
71677KAD0	PETSMART LLC / PETSMART F 144A	988,000.00	988,000.00	1,017,254.68
71880KAA9	PHINIA INC 144A	254,000.00	255,781.05	263,006.84
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	186,143.21	181,527.14	179,503.48
72815LAA5	PLAYTIKA HOLDING CORP 144A	2,154,000.00	1,882,553.78	1,931,621.04
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	1,378,800.78	1,078,307.97	94,792.55
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	2,032,231.72	1,984,339.18	1,956,795.28
737446AQ7	POST HOLDINGS INC 144A	787,000.00	740,855.00	766,419.95
737446AR5	POST HOLDINGS INC 144A	263,000.00	241,697.50	248,992.62
737446AX2	POST HOLDINGS INC 144A	308,000.00	308,000.00	309,709.40
737446AY0	POST HOLDINGS INC 144A	286,000.00	286,000.00	286,417.56
740212AM7	PRECISION DRILLING CORP 144A	347,000.00	338,381.03	350,893.34
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	493,000.00	411,854.40	373,447.50
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	1,101,000.00	863,088.51	729,412.50
74165HAC2	PRIME HEALTHCARE SERVICES 144A	1,749,000.00	1,764,567.01	1,836,450.00
74168RAB9	PRIMO WATER HOLDINGS INC 144A	223,000.00	216,588.75	216,952.24
74168RAC7	PRIMO WATER HOLDINGS INC 144A	468,000.00	406,148.83	470,260.44
74345HAG6	PROOFPOINT 5/24 TL	926,943.34	926,526.70	930,864.31
74345HAJ0	PROOFPOINT 6/25 ADD-ON TL	110,360.56	109,819.79	110,827.39
74825NAA5	QXO BUILDING PRODUCTS INC 144A	575,000.00	575,000.00	600,541.50
74841CAA9	ROCKET MORTGAGE LLC / ROC 144A	74,000.00	69,320.01	71,473.64
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	287,000.00	259,017.50	272,523.72
749571AF2	RHP HOTEL PROPERTIES LP / RHP	77,000.00	71,128.75	76,695.08
749571AJ4	RHP HOTEL PROPERTIES LP / 144A	210,000.00	217,090.00	216,558.30
74965LAA9	RLJ LODGING TRUST LP 144A	425,000.00	415,589.84	422,692.25
74965LAB7	RLJ LODGING TRUST LP 144A	808,000.00	743,916.20	765,975.92
74984AAA0	RFNA LP 144A	582,000.00	588,859.62	591,923.10
75025KAM0	RCN CABLE/ASTOUND BROADBAND 6/	386,033.23	341,470.87	295,315.42
75025KAQ1	RCN CABLE/ASTOUND BROADBAND 10	4,110.20	4,028.00	4,079.37
75025KAR9	RCN CABLE/ASTOUND BROADBAND 10	12,330.60	12,330.60	12,238.12
75420NAA1	RAVEN ACQUISITION HOLDING 144A	975,000.00	968,731.90	1,004,591.25
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	503,668.58	493,267.37	505,058.71
76133MAB7	RESTORATION HARDWARE/RH 10/21	481,319.96	462,835.10	474,100.16
771049AA1	ROBLOX CORP 144A	887,000.00	784,759.73	847,980.87
77289KAA3	TGMR INTERMEDIATE HOLDING 144A	652,000.00	600,510.62	645,571.28
77311WAA9	ROCKET COS INC 144A	164,000.00	164,000.00	169,577.64
77311WAB7	ROCKET COS INC 144A	513,000.00	513,000.00	534,864.06
77311WAC5	ROCKET COS INC 144A	457,000.00	469,567.50	471,345.23
77313LAA1	ROCKET MORTGAGE LLC / ROC 144A	451,000.00	429,590.57	444,419.91
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	330,000.00	287,990.00	306,603.00
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	261,000.00	273,071.25	283,986.27
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	638,000.00	587,535.22	659,506.98
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	676,000.00	618,850.37	674,546.60
780153BG6	ROYAL CARIBBEAN CRUISES L 144A	662,000.00	657,512.73	674,061.64
780153BH4	ROYAL CARIBBEAN CRUISES L 144A	45,000.00	38,801.21	44,995.50
780153BK7	ROYAL CARIBBEAN CRUISES L 144A	452,000.00	442,637.59	455,466.84
78410GAD6	SBA COMMUNICATIONS CORP	230,000.00	223,388.85	228,275.00
78410GAG9	SBA COMMUNICATIONS CORP	540,000.00	464,638.17	516,601.80

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78412FAX2	SESI LLC 144A	395,000.00	395,000.00	388,853.80
78433BAA6	SCIH SALT HOLDINGS INC 144A	751,000.00	706,524.07	751,135.18
78454LAN0	SM ENERGY CO	26,000.00	26,065.00	26,040.30
78454LAW0	SM ENERGY CO	328,000.00	333,150.48	331,548.96
78454LAY6	SM ENERGY CO 144A	129,000.00	127,951.07	126,816.03
78466CAC0	SS&C TECHNOLOGIES INC 144A	267,000.00	263,164.92	267,232.29
78571YBK5	SABRE 11/24 TLB1	61,324.73	56,770.21	53,965.76
78571YBL3	SABRE 11/24 TLB2	110,397.35	103,121.98	98,253.64
78572XAG6	SABRA HEALTH CARE LP	2,000.00	1,852.00	1,960.27
78573NAK8	SABRE GLBL INC	286,000.00	288,145.00	287,573.00
78573NAL6	SABRE GLBL INC 144A	32,000.00	28,720.00	27,193.60
78573NAM4	SABRE GLBL INC 144A	1,154,000.00	1,162,397.50	956,746.78
78573NAN2	SABRE GLBL INC 144A	48,000.00	41,807.79	39,420.00
78573XAA8	SABRE FINANCIAL BORROWER 144A	863,000.00	863,000.00	874,512.42
78574MAA1	SABRA HEALTH CARE LP	744,000.00	600,735.74	680,981.49
799ESCAJ7	SANCHEZ ENERGY CORP ESCROW	500,000.00	397,187.50	50.00
80874YBE9	LIGHT & WONDER INTERNATIO 144A	701,000.00	720,072.25	719,976.07
81180LAA3	SEAGATE DATA STORAGE TECH 144A	210,000.00	210,000.00	216,421.80
81180LAK1	SEAGATE DATA STORAGE TECH 144A	55,000.00	53,636.00	53,899.45
81180LAM7	SEAGATE DATA STORAGE TECH 144A	920,000.00	983,910.64	975,604.80
81180LAN5	SEAGATE DATA STORAGE TECH 144A	367,000.00	326,171.25	348,650.00
81180LAR6	SEAGATE DATA STORAGE TECH 144A	503,286.00	571,023.26	571,370.53
81180LAS4	SEAGATE DATA STORAGE TECH 144A	662,000.00	658,582.62	678,258.72
816196AV1	SELECT MEDICAL CORP 144A	564,000.00	561,266.04	551,451.00
81725WAK9	SENSATA TECHNOLOGIES BV 144A	286,000.00	265,980.00	279,141.72
81728UAA2	SENSATA TECHNOLOGIES INC 144A	132,000.00	130,541.79	128,924.40
81728UAB0	SENSATA TECHNOLOGIES INC 144A	211,000.00	180,405.00	198,021.39
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	148,000.00	132,185.93	146,705.00
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	427,000.00	427,650.85	440,851.88
82967NBA5	SIRIUS XM RADIO LLC 144A	207,000.00	201,996.47	207,505.08
82967NBJ6	SIRIUS XM RADIO LLC 144A	301,000.00	281,576.10	294,272.65
82967NBL1	SIRIUS XM RADIO LLC 144A	1,705,000.00	1,601,929.36	1,689,978.95
82967NBM9	SIRIUS XM RADIO LLC 144A	826,000.00	682,114.84	760,357.78
82981MAC6	SITEL WORLDWIDE 7/21 (USD) COV	1,008,785.29	745,585.91	393,426.26
83001AAC6	SIX FLAGS ENTERTAINMENT C 144A	80,000.00	78,000.00	79,500.80
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	362,000.00	365,620.00	347,346.24
83304AAL0	SNAP INC 144A	495,000.00	495,000.00	512,943.75
83304AAM8	SNAP INC 144A	982,000.00	990,295.00	1,011,116.30
84749AAC1	SPECIALTY BUILDING PRODUC 144A	209,000.00	209,515.48	203,919.21
85172FAN9	ONEMAIN FINANCE CORP	59,000.00	60,032.50	59,447.22
85172FAQ2	ONEMAIN FINANCE CORP	809,000.00	831,247.50	830,624.57
852234AN3	BLOCK INC	209,000.00	187,577.51	207,752.27
852234AP8	BLOCK INC	616,000.00	542,303.74	578,966.08
852234AU7	BLOCK INC 144A	138,000.00	138,000.00	141,676.32
853191AC8	STANDARD BUILDING SOLUTIO 144A	231,000.00	231,970.00	235,975.74
853496AG2	STANDARD INDUSTRIES INC/N 144A	528,000.00	481,138.00	509,683.68
853496AH0	STANDARD INDUSTRIES INC/N 144A	111,000.00	104,916.43	101,770.35
864486AM7	SUBURBAN PROPANE PARTNERS 144A	384,000.00	384,000.00	384,138.24
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	856,000.00	866,577.50	887,569.28
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	588,000.00	588,770.45	606,533.76
86765KAB5	SUNOCO LP 144A	195,000.00	203,287.50	203,346.00
86765KAD1	SUNOCO LP 144A	263,000.00	263,000.00	269,509.25
86765KAF6	SUNOCO LP 144A	481,000.00	481,000.00	484,544.97
86765KAG4	SUNOCO LP 144A	263,000.00	263,000.00	262,976.33
86765KAH2	SUNOCO LP 144A	186,000.00	186,011.16	186,465.00
86765KAJ8	SUNOCO LP 144A	1,677,000.00	1,607,639.28	1,634,035.26
86765KAK5	SUNOCO LP 144A	967,000.00	926,502.04	939,421.16

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86765KAL3	SUNOCO LP 144A	343,000.00	352,134.09	353,063.62
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	203,000.00	200,565.41	203,495.32
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	111,000.00	105,866.25	109,008.66
86800UAB0	SUPER MICRO COMPUTER INC	310,000.00	278,023.50	275,497.00
86800UAE4	SUPER MICRO COMPUTER INC 144A	924,000.00	849,246.09	778,932.00
86881WAF9	SURGERY CENTER HOLDINGS I 144A	1,148,000.00	1,158,733.03	1,162,556.64
87191JAA2	SYNERGY INFRASTRUCTURE HO 144A	252,000.00	252,000.00	261,253.44
87256FAJ3	TKC HOLDINGS 8/24 TL	414,795.72	414,795.72	415,832.71
87256YAA1	TKC HOLDINGS INC 144A	416,000.00	427,841.25	427,464.96
87256YAC7	TKC HOLDINGS INC 144A	444,000.00	431,400.95	448,329.00
87265HAF6	TRI POINTE HOMES INC	161,000.00	152,346.25	161,758.31
87422VAK4	TALen ENERGY SUPPLY LLC 144A	296,000.00	313,760.00	313,390.00
87422VAM0	TALen ENERGY SUPPLY LLC 144A	199,000.00	199,000.00	203,182.98
87422VAN8	TALen ENERGY SUPPLY LLC 144A	203,000.00	203,000.00	209,920.27
87470LAJ0	TALLGRASS ENERGY PARTNERS 144A	243,000.00	212,625.00	244,965.87
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	754,000.00	753,103.29	750,516.52
87724RAK8	TAYLOR MORRISON COMMUNITI 144A	68,000.00	68,000.00	69,963.84
87817AAB3	TEAM HEALTH HOLDINGS INC 144A	1,374,577.00	1,483,468.50	1,450,178.74
87817JAH1	TEAM HEALTH 7/25 COV-LITE TLB	796,000.00	796,000.00	797,990.00
87901JAJ4	TEGNA INC	964,000.00	919,816.25	954,186.48
87927VAM0	TELECOM ITALIA CAPITAL SA	23,000.00	24,329.36	23,607.66
879369AG1	TELEFLEX INC 144A	512,000.00	499,972.35	505,108.48
88033GAV2	TENET HEALTHCARE CORP	129,000.00	148,995.01	141,030.54
88033GDB3	TENET HEALTHCARE CORP	400,000.00	397,000.00	400,896.00
88033GDK3	TENET HEALTHCARE CORP	161,000.00	151,216.14	161,727.72
88033GDM9	TENET HEALTHCARE CORP	48,000.00	44,760.00	47,283.36
88033GDW7	TENET HEALTHCARE CORP 144A	399,000.00	399,885.00	404,450.34
880349AU9	TENNECO INC 144A	218,000.00	216,332.50	218,697.60
88037HAN4	TENNECO 11/22 COV-LITE TLA	301,552.76	288,623.54	295,370.93
88037HAP9	TENNECO 11/22 COV-LITE TLB	240,000.00	236,208.00	235,586.40
88080TAE4	TERAWULF INC 144A	1,008,000.00	888,231.50	871,920.00
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	139,000.00	119,112.03	145,936.10
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	463,000.00	428,874.32	457,647.72
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	402,000.00	267,198.54	303,996.42
885160AA9	THOR INDUSTRIES INC 144A	890,000.00	775,809.21	857,417.10
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	1,101,000.00	1,077,782.12	1,115,412.09
88732JAN8	TIME WARNER CABLE LLC	219,000.00	212,385.14	235,255.86
89346DAL1	TRANSALTA CORP	193,000.00	191,813.05	194,688.75
893647BP1	TRANSDIGM INC	256,000.00	245,218.75	254,302.72
893647BQ9	TRANSDIGM INC	158,000.00	136,971.61	157,593.94
893647BR7	TRANSDIGM INC 144A	440,000.00	449,211.30	447,752.80
893647BU0	TRANSDIGM INC 144A	263,000.00	269,903.75	271,224.01
893647BY2	TRANSDIGM INC 144A	365,000.00	362,171.25	374,526.50
893647CA3	TRANSDIGM INC 144A	123,000.00	123,000.00	128,126.64
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	267,000.00	268,502.32	269,491.11
893814AA1	TRANSOCEAN INTERNATIONAL 144A	86,000.00	86,000.00	89,818.40
893830BX6	TRANSOCEAN INTERNATIONAL 144A	351,000.00	352,088.55	366,486.12
893830BY4	TRANSOCEAN INTERNATIONAL 144A	587,000.00	590,610.00	591,690.13
893830BZ1	TRANSOCEAN INTERNATIONAL 144A	410,000.00	374,250.00	406,117.30
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	178,095.24	178,095.24	181,883.32
894164AC6	TRAVEL + LEISURE CO 144A	274,000.00	274,000.00	278,120.96
89616RAC3	TRIDENT TPI HOLDINGS INC 144A	38,000.00	40,526.32	38,933.28
89668JAA2	TRINSEO LUXCO FINANCE SPV 144A	923,499.00	900,559.42	64,644.93
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	340,491.99	345,633.98	344,179.52
90138FAC6	TWILIO INC	1,045,000.00	937,060.77	1,009,480.45
90184NAK4	TWITTER 2/25 FIXED TL	1,087,000.00	1,077,360.00	1,082,336.77
90279XAA0	UKG INC 144A	916,000.00	943,471.88	941,354.88

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90290MAG6	US FOODS INC 144A	192,000.00	192,000.00	198,570.24
903522AA8	UWM HOLDINGS LLC 144A	347,000.00	345,157.50	351,379.14
903522AB6	UWM HOLDINGS LLC 144A	497,000.00	498,193.75	496,209.77
904311AD9	UNDER ARMOUR INC 144A	194,000.00	195,430.13	194,188.18
913229AA8	UNITED WHOLESale MORTGAGE 144A	299,000.00	269,136.82	296,877.10
913229AC4	UNITED WHOLESale MORTGAGE 144A	276,000.00	262,796.26	276,739.68
91327AAB8	UNITI GROUP LP / UNITI FI 144A	185,000.00	165,575.00	172,057.40
91327BAA8	UNITI GROUP LP / UNITI GR 144A	261,000.00	232,378.61	250,643.52
91327BAB6	UNITI GROUP LP / UNITI GR 144A	427,000.00	364,392.68	424,758.25
914906AY8	UNIVISION COMMUNICATIONS 144A	336,000.00	342,001.25	347,968.32
91845AAB1	VZ SECURED FINANCING BV 144A	405,000.00	405,000.00	410,625.45
91889FAC5	VALARIS LTD 144A	112,000.00	112,000.00	116,521.44
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	105,000.00	105,000.00	114,751.35
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	74,000.00	74,000.00	75,793.76
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	312,000.00	312,000.00	319,578.48
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	89,000.00	89,000.00	90,661.63
922966AF3	VENTURE GLOBAL PLAQUEMINE 144A	254,000.00	254,000.00	259,684.52
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	1,386,000.00	1,278,566.58	1,299,111.66
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,314,000.00	1,210,166.92	1,194,176.34
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	787,000.00	733,930.74	674,781.67
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	570,000.00	567,889.12	577,170.60
92332YAC5	VENTURE GLOBAL LNG INC 144A	2,356,000.00	2,485,248.00	2,442,088.24
92332YAD3	VENTURE GLOBAL LNG INC 144A	818,000.00	849,735.68	845,051.26
92346NAH2	VERIFONE 3/25 TL	0.01	0.01	0.01
92537RAA7	TK ELEVATOR US NEWCO INC 144A	619,000.00	561,407.79	619,148.56
92676XAF4	VIKING CRUISES LTD 144A	572,000.00	576,411.25	575,277.56
92676XAG2	VIKING CRUISES LTD 144A	417,000.00	447,724.36	446,544.45
92676XAH0	VIKING CRUISES LTD 144A	293,000.00	293,000.00	297,479.97
92840VAF9	VISTRA OPERATIONS CO LLC 144A	459,000.00	465,987.42	459,357.10
92840VAH5	VISTRA OPERATIONS CO LLC 144A	821,000.00	763,371.05	810,630.77
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,497,000.00	1,525,660.91	1,585,592.46
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	686,000.00	721,524.93	764,691.06
92840VAR3	VISTRA OPERATIONS CO LLC 144A	956,000.00	967,320.62	1,007,069.52
92874BAA3	VOLTAGRID LLC 144A	597,000.00	598,642.50	591,567.30
92944BAA9	WBI OPERATING LLC 144A	274,000.00	274,000.00	275,652.22
92944BAB7	WBI OPERATING LLC 144A	528,000.00	528,000.00	523,263.84
94419NAA5	WAYFAIR LLC 144A	58,000.00	56,840.00	60,543.88
94419NAB3	WAYFAIR LLC 144A	831,000.00	861,105.14	885,388.95
94419NAC1	WAYFAIR LLC 144A	466,000.00	466,000.00	479,178.48
95081QAA7	WESCO DISTRIBUTION INC 144A	141,000.00	141,000.00	145,606.47
958254AJ3	WESTERN MIDSTREAM OPERATING LP	410,000.00	339,904.06	354,776.60
958667AA5	WESTERN MIDSTREAM OPERATING LP	512,000.00	428,315.47	439,925.48
96208TAD6	WEX INC 144A	903,000.00	920,809.05	924,374.01
96758DBK8	WIDEPENWEST 10/24 SUPER-SENIOR	209,345.62	195,738.16	189,340.55
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	253,000.00	250,701.65	255,302.30
96926JAG2	WILLIAM CARTER CO/THE 144A	192,000.00	192,000.00	198,512.64
96949VAM5	WILLIAMS SCOTSMAN INC 144A	183,000.00	183,000.00	189,004.23
96949VAN3	WILLIAMS SCOTSMAN INC 144A	4,000.00	4,000.00	4,134.52
97381AAA0	WINDSTREAM SERVICES LLC / 144A	684,000.00	697,355.00	718,042.68
97382BAB5	WINDSTREAM SERVICES LLC 144A	244,000.00	244,000.00	250,126.84
982911AA7	WULF COMPUTE LLC 144A	227,000.00	227,000.00	233,866.75
98310WAS7	TRAVEL + LEISURE CO 144A	982,000.00	975,309.67	989,119.50
98379KAA0	XPO INC 144A	240,000.00	240,000.00	244,699.20
98379KAB8	XPO INC 144A	2,000.00	1,997.87	2,086.04
983984AA3	X.AI LLC / X.AI CO ISSUER CORP	187,000.00	185,130.00	199,054.02
98402XAC9	TWITTER/X.AI 6/25 TLB	1,192,318.68	1,151,206.71	1,175,077.75
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	727,000.00	691,332.50	718,399.59

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98877DAH8	ZF NORTH AMERICA CAPITAL 144A	281,000.00	281,000.00	283,992.65
98919VAD7	ZAYO GROUP HOLDINGS INC 144A	200,151.00	189,724.32	183,638.54
98919XAH4	ZAYO 9/25 (USD) TL	288,335.22	268,827.77	272,866.04
999G04398	EB TEMP INV FD	14,013,188.76	14,013,188.76	14,013,188.76
99AA14596	NUMERICABLE / YPSO / ALTICE 10	132,671.28	131,012.89	130,847.05
99AA19280	SABRE 12/25 TLB1	302,142.42	283,767.90	268,906.75
99AAN0780	888 ACQUISITIONS 7/22 TLB	865,375.81	828,443.46	737,196.35
99AAV3165	COMMScope 12/24 TL	2,240,152.45	2,283,952.49	2,241,205.32
99AAY0614	C&S WHOLESALE GROCERS 7/25 TLB	528,733.46	512,871.45	515,515.12
99AAY3188	NUMERICABLE / YPSO / ALTICE 10	789,394.31	655,103.60	788,241.79
C4000KAG9	GARDA WORLD 1/25 COV-LITE	248,830.27	248,830.27	249,452.35
C4900AAM9	JONES DESLAURIERS/NAVACORD	59,462.26	59,016.29	59,462.26
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	140,641.22	132,202.75	129,866.70
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,810,534.75	2,813,525.58	2,814,638.13
EL99VZPH6	ALTICE LUXEMBOURG	167.00	0.00	0.00
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	278,799.33	220,487.65	264,859.36
L0178UAM8	ALTICE 12/22 (USD) TL	1,647,650.52	1,221,666.39	1,213,972.43
035198AJ9	ANGOLAN GOVERNMENT INTERN 144A	2,695,000.00	2,653,227.50	2,667,780.50
040114HS2	ARGENTINE REPUBLIC GOVERNMENT	3,222,276.80	2,492,076.65	2,746,990.97
040114HT0	ARGENTINE REPUBLIC GOVERNMENT	5,768,239.00	3,807,037.74	4,282,917.46
040114HU7	ARGENTINE REPUBLIC GOVERNMENT	3,894,146.00	2,735,637.57	3,017,963.15
040114HV5	ARGENTINE REPUBLIC GOVERNMENT	2,923,833.00	1,779,152.38	2,024,754.35
105756CH1	BRAZILIAN GOVERNMENT INTERNATI	1,130,000.00	1,117,400.50	1,140,622.00
105756CL2	BRAZILIAN GOVERNMENT INTERNATI	1,000,000.00	1,017,000.00	1,030,750.00
105756CN8	BRAZILIAN GOVERNMENT INTERNATI	3,551,000.00	3,445,819.38	3,513,714.50
168863DL9	CHILE GOVERNMENT INTERNATIONAL	1,673,000.00	1,180,014.85	1,227,752.03
168863DQ8	CHILE GOVERNMENT INTERNATIONAL	3,207,000.00	1,926,237.63	1,992,374.92
168863DS4	CHILE GOVERNMENT INTERNATIONAL	2,857,000.00	2,110,963.68	2,193,311.93
168863DZ8	CHILE GOVERNMENT INTERNATIONAL	2,255,188.00	2,216,996.66	2,273,366.28
173074YZ2	CITIGROUP GLOBAL MARKETS HOLDI	136,175,000.00	2,698,461.58	2,702,802.60
195325BR5	COLOMBIA GOVERNMENT INTERNATIO	2,427,000.00	1,845,272.37	1,961,016.00
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	577,000.00	401,701.63	419,767.50
195325EL5	COLOMBIA GOVERNMENT INTERNATIO	5,635,000.00	5,823,172.00	6,004,092.50
195325EP6	COLOMBIA GOVERNMENT INTERNATIO	3,400,000.00	3,411,125.00	3,543,310.00
195325ER2	COLOMBIA GOVERNMENT INTERNATIO	1,698,000.00	1,778,747.25	1,793,088.00
279158AW9	ECOPETROL SA	2,785,000.00	2,798,560.00	2,866,210.60
282370AC9	EGYPTIAN FINANCIAL CO FOR 144A	1,585,000.00	1,585,000.00	1,682,081.25
30216KAG7	EXPORT-IMPORT BANK OF IND REGS	1,258,000.00	1,299,954.30	1,317,679.52
455780CT1	INDONESIA GOVERNMENT INTERNATI	1,634,000.00	1,326,360.66	1,343,166.81
455780ED4	INDONESIA GOVERNMENT INTERNATI	2,640,000.00	2,629,281.60	2,634,732.09
491798AP9	REPUBLIC OF KENYA GOVERNMENT 144A	2,900,000.00	2,850,662.50	2,899,739.00
491798AQ7	REPUBLIC OF KENYA GOVERNMENT 144A	2,710,000.00	2,628,505.95	2,738,915.70
65412AFF4	NIGERIA GOVERNMENT INTERN 144A	1,477,000.00	1,477,000.00	1,588,616.89
65412AFG2	NIGERIA GOVERNMENT INTERN 144A	1,439,000.00	1,439,000.00	1,549,946.90
67778NAA6	BAPCO ENERGIES BSC CLOSED REGS	500,000.00	518,310.00	518,125.00
69370RAC1	PERTAMINA PERSERO PT REGS	664,000.00	693,488.24	709,085.60
69370RAG2	PERTAMINA PERSERO PT REGS	913,000.00	689,944.97	708,086.28
698299AK0	PANAMA GOVERNMENT INTERNATIONAL	1,405,000.00	1,576,669.50	1,599,177.08
698299AW4	PANAMA GOVERNMENT INTERNATIONAL	2,035,000.00	2,040,531.78	2,187,838.90
698299BB9	PANAMA GOVERNMENT INTERNATIONAL	1,752,000.00	1,148,309.37	1,313,452.18
698299BF0	PANAMA GOVERNMENT INTERNATIONAL	440,000.00	425,857.96	432,013.38
698299BK9	PANAMA GOVERNMENT INTERNATIONAL	2,719,000.00	2,447,963.55	2,545,267.21
715638DR0	PERUVIAN GOVERNMENT INTERNATIO	1,037,000.00	547,701.37	566,059.79
71567RAQ9	PERUSAHAAN PENERBIT SBSN REGS	417,000.00	310,690.02	316,398.75
71567RAV8	PERUSAHAAN PENERBIT SBSN REGS	616,000.00	614,854.24	621,661.04
71567RBE5	PERUSAHAAN PENERBIT SBSN REGS	1,300,000.00	1,316,900.00	1,326,182.00
71568QAB3	PERUSAHAAN PERSEROAN PERS REGS	912,000.00	818,875.68	852,628.80

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71568QAD9	PERUSAHAAN PERSEROAN PERS REGS	821,000.00	724,048.11	747,224.94
71568QAF4	PERUSAHAAN PERSEROAN PERS REGS	700,000.00	694,274.00	710,976.00
71654QCC4	PETROLEOS MEXICANOS	5,466,000.00	4,236,751.26	4,494,145.20
71654QCL4	PETROLEOS MEXICANOS	2,210,000.00	1,704,661.40	1,734,606.90
71654QDD1	PETROLEOS MEXICANOS	8,409,000.00	7,141,679.61	7,536,902.61
71654QDF6	PETROLEOS MEXICANOS	3,955,000.00	3,052,824.95	3,219,765.50
718286AY3	PHILIPPINE GOVERNMENT INTERNAT	2,151,000.00	2,592,092.66	2,581,128.54
718286BB2	PHILIPPINE GOVERNMENT INTERNAT	1,552,000.00	1,794,238.30	1,800,143.83
718286BG1	PHILIPPINE GOVERNMENT INTERNAT	1,506,000.00	1,658,378.30	1,689,365.50
718286BZ9	PHILIPPINE GOVERNMENT INTERNAT	3,456,000.00	2,990,651.54	3,052,197.02
718286DB0	PHILIPPINE GOVERNMENT INTERNAT	770,000.00	769,037.50	776,634.67
74408DAF1	PROVINCIA DE CORDOBA 144A	1,535,000.00	1,552,345.50	1,615,587.50
760942AS1	URUGUAY GOVERNMENT INTERNATION	1,576,047.00	1,870,478.03	1,907,908.90
760942BE1	URUGUAY GOVERNMENT INTERNATION	1,532,069.00	1,604,842.92	1,633,350.60
760942BG6	ORIENTAL REPUBLIC OF URUGUAY	2,192,188.00	1,970,421.40	2,049,427.15
836205AV6	REPUBLIC OF SOUTH AFRICA GOVER	607,000.00	422,356.67	476,367.53
836205AX2	REPUBLIC OF SOUTH AFRICA GOVER	1,912,000.00	1,433,598.48	1,617,762.32
836205BB9	REPUBLIC OF SOUTH AFRICA GOVER	1,861,000.00	1,392,083.83	1,572,340.29
836205BC7	REPUBLIC OF SOUTH AFRICA GOVER	2,550,000.00	2,486,097.00	2,627,979.00
836205BH6	REPUBLIC OF SOUTH AFRICA 144A	5,055,000.00	5,002,225.80	4,987,010.25
836205BJ2	REPUBLIC OF SOUTH AFRICA 144A	3,620,000.00	3,565,627.60	3,589,374.80
86886PAE2	SURINAME GOVERNMENT INTER 144A	1,549,000.00	1,530,148.67	1,599,342.50
86886PAF9	SURINAME GOVERNMENT INTER 144A	1,891,000.00	1,891,000.00	2,042,280.00
900123BJ8	TURKIYE GOVERNMENT INTERNATION	725,000.00	606,274.00	654,312.50
900123CB4	TURKIYE GOVERNMENT INTERNATION	4,727,000.00	3,376,826.99	3,646,407.80
900123CY4	TURKIYE GOVERNMENT INTERNATION	3,947,000.00	3,774,121.40	3,923,002.24
900123DL1	TURKIYE GOVERNMENT INTERNATION	2,292,000.00	2,312,536.32	2,424,500.52
900123DN7	TURKIYE GOVERNMENT INTERNATION	2,370,000.00	2,270,057.10	2,382,798.00
900123DP2	TURKIYE GOVERNMENT INTERNATION	2,337,000.00	2,363,618.43	2,477,266.74
900123DQ0	TURKIYE GOVERNMENT INTERNATION	2,394,000.00	2,435,416.20	2,546,569.62
900123DR8	TURKIYE GOVERNMENT INTERNATION	4,235,000.00	4,219,965.75	4,360,525.40
900123DS6	TURKIYE GOVERNMENT INTERNATION	5,402,000.00	5,402,000.00	5,453,751.16
91086QBB3	MEXICO GOVERNMENT INTERNATIONA	1,862,000.00	1,467,028.78	1,532,864.59
91086QBE7	MEXICO GOVERNMENT INTERNATIONA	1,234,000.00	1,103,335.05	1,142,827.44
91087BAM2	MEXICO GOVERNMENT INTERNATIONA	1,274,000.00	1,101,430.27	1,133,718.55
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	4,256,000.00	2,490,538.59	2,618,049.50
91087BAT7	MEXICO GOVERNMENT INTERNATIONA	1,979,000.00	1,860,071.72	1,900,216.13
91087BAX8	MEXICO GOVERNMENT INTERNATIONA	841,000.00	769,122.07	800,938.64
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	4,536,000.00	4,768,815.61	4,846,070.75
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	3,358,000.00	3,345,709.72	3,326,102.69
917288BA9	URUGUAY GOVERNMENT INTERNATION	2,092,074.00	2,472,036.48	2,495,635.07
999695992	SWAP COLLATERAL WITH HSBC	1,150,000.00	1,150,000.00	1,150,000.00
999G04398	EB TEMP INV FD	23,809,318.83	23,809,318.83	23,809,318.83
99F106C6A	ULTRA 10YR US TREAS NT FUT CBT	48.00	0.00	-18,767.09
99F217C6A	US 2YR TREAS NTS FUT (CBT)	118.00	0.00	-17,515.68
EDF306C6S	EURO-BUND FUTURE (EUX)	-84.00	0.00	117,206.10
EKBT6BCJ2	ROMANIAN GOVERNMENT INTER 144A	2,270,000.00	2,641,707.82	2,695,170.49
EKBT6BDH5	ROMANIAN GOVERNMENT INTER 144A	3,565,000.00	4,147,132.81	4,209,565.41
EKBT7JQH3	ROMANIAN GOVERNMENT INTER 144A	2,455,000.00	2,837,993.05	2,872,447.82
KE9UWBGZ0	JPMORGAN CHASE BANK NA 144A	140,850,000.00	2,594,072.56	2,783,042.51
KMBTWQHD7	MOROCCO GOVERNMENT INTERN REGS	3,430,000.00	4,027,664.08	4,108,930.77
KSBFDTGL2	REPUBLIC OF SOUTH AFRICA GOVER	72,050,000.00	3,816,214.42	4,306,326.91
L2660VAA3	EAGLE FUNDING LUXCO SARL REGS	7,100,000.00	7,195,850.00	7,230,356.00
LLBMW2PR6	COLOMBIA GOVERNMENT INTERNATIO	1,354,000.00	1,576,470.59	1,522,251.82
LLBMW62D3	COLOMBIA GOVERNMENT INTERNATIO	2,127,000.00	2,471,440.52	2,338,266.38
LLBMW62K7	COLOMBIA GOVERNMENT INTERNATIO	1,850,000.00	2,169,587.50	2,155,350.64
LLBP9QJ24	COLOMBIA GOVERNMENT INTERNATIO	1,410,000.00	1,611,270.83	1,600,300.64

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LLBP9QJ40	COLOMBIA GOVERNMENT INTERNATIO	1,645,000.00	1,876,592.72	1,870,898.74
LLBP9QJ73	COLOMBIA GOVERNMENT INTERNATIO	1,550,000.00	1,770,933.59	1,783,989.55
LMBVN5N16	MEXICO GOVERNMENT INTERNATIONAL	1,245,000.00	1,459,171.97	1,454,012.18
LMBVN6QH6	MEXICO GOVERNMENT INTERNATIONAL	1,405,000.00	1,649,768.80	1,645,733.92
NA9QW XV48	CCP_CDS_BP UL ARGENT CME	1,631,000.00	634,821.45	96,478.48
NA9QW XV55	CCP_CDS_BP UL ARGENT CME	-1,631,000.00	-0.01	0.00
NA9UV34P9	NAVOI MINING & METALLURGI REGS	650,000.00	664,978.60	672,234.41
NA9UV5AU6	NIGERIA GOVERNMENT INTERN REGS	1,318,000.00	1,433,424.86	1,495,685.71
NA9UV5ZT2	CORP NACIONAL DEL COBRE D REGS	400,000.00	424,900.00	426,800.00
NA9UV6U73	REPUBLIC OF UZBEKISTAN IN REGS	1,665,000.00	1,728,674.91	1,797,737.50
NA9UV9443	MONTEGO BAY AIRPORT REVEN REGS	2,275,000.00	2,337,335.00	2,266,582.50
NA9UV9DV3	HAZINE MUSTESARLIGI VARLI REGS	1,420,000.00	1,476,090.00	1,488,227.04
NA9UVWDN0	TURKIYE IHRACAT KREDI BAN REGS	998,000.00	1,046,312.24	1,048,344.91
NA9UWBEQ7	BAITEREK NATIONAL MANAGIN REGS	1,753,000.00	1,745,812.70	1,748,896.38
NA9UWBQJ0	DEVELOPMENT BANK OF KAZAK REGS	1,500,000.00	1,481,250.00	1,484,814.59
NAB0TNFL8	VENEZUELA GOVERNMENT INTE REGS	9,073,000.00	2,261,087.50	2,381,662.50
NAB12K5Z1	LEBANON GOVERNMENT INTERN REGS	16,500,000.00	3,101,250.00	3,818,760.00
NAB4W0DJ3	VENEZUELA GOVERNMENT INTE REGS	1,175,000.00	289,637.50	311,375.00
NAB7LZ6B6	PETROLEOS DE VENEZUELA SA REGS	3,850,000.00	895,125.00	975,975.00
NAB8GQZF9	MOROCCO GOVERNMENT INTERN REGS	782,000.00	709,687.54	745,920.82
NAB8T2WV6	TURKIYE GOVERNMENT INTERNATIONAL	1,755,000.00	1,278,166.50	1,353,812.35
NABD05CV1	SOUTHERN GAS CORRIDOR CJS REGS	2,812,000.00	2,840,067.58	2,830,267.65
NABD31H00	EGYPT GOVERNMENT INTERNAT REGS	2,480,000.00	2,132,924.96	2,437,833.78
NABD3NBC2	PETROLEOS MEXICANOS	1,750,000.00	1,450,750.00	1,438,856.53
NABD6JB79	ABU DHABI CRUDE OIL PIPEL REGS	835,000.00	765,695.00	776,351.67
NABF04KP3	OMAN GOVERNMENT INTERNATI REGS	737,000.00	775,107.34	790,764.84
NABF2J2B9	REPUBLIC OF KENYA GOVERNMENT REGS	1,125,000.00	932,385.45	1,062,653.34
NABF2RB54	NIGERIA GOVERNMENT INTERN REGS	1,279,000.00	1,271,257.05	1,295,517.01
NABF3TZV6	NIGERIA GOVERNMENT INTERN REGS	477,000.00	422,803.19	477,277.10
NABFB5ML5	MEXICO CITY AIRPORT TRUST REGS	3,650,000.00	3,106,150.00	3,195,502.00
NABFD9P73	PAKISTAN GOVERNMENT INTER REGS	1,300,000.00	1,273,220.00	1,309,174.57
NABFWM9T3	OMAN GOVERNMENT INTERNATI REGS	2,634,000.00	2,824,351.17	2,896,812.96
NABFZYKC8	TURKIYE GOVERNMENT INTERNATIONAL	1,500,000.00	1,520,775.00	1,549,771.91
NABG0QQJ0	DP WORLD LTD/UNITED ARAB REGS	665,000.00	627,374.09	653,470.02
NABG0YLM1	BAPCO ENERGIES BSC CLOSED REGS	1,244,000.00	1,320,634.55	1,339,709.21
NABG206C2	ANGOLAN GOVERNMENT INTERN REGS	584,000.00	565,524.51	585,758.79
NABGSGVT4	EGYPT GOVERNMENT INTERNAT REGS	1,311,000.00	1,078,547.72	1,311,953.39
NABHN66T7	SAUDI GOVERNMENT INTERNAT REGS	1,724,000.00	1,571,646.14	1,618,414.12
NABHNV373	OMAN GOVERNMENT INTERNATI REGS	2,522,000.00	2,649,684.72	2,642,652.63
NABHZCSM2	REPUBLIC OF UZBEKISTAN IN REGS	1,467,000.00	1,447,592.57	1,472,452.12
NABJ9VJT0	PARAGUAY GOVERNMENT INTER REGS	1,810,000.00	1,583,731.90	1,691,298.08
NABJLV7R3	PETROLEOS MEXICANOS	5,250,000.00	5,000,625.00	5,235,983.66
NABJP84G7	DOMINICAN REPUBLIC INTERN REGS	250,000.00	234,687.50	240,312.50
NABJW06D1	TURKIYE GOVERNMENT INTERNATIONAL	1,690,000.00	1,464,164.00	1,574,780.79
NABKDM2V5	LEBANON GOVERNMENT INTERN REGS	6,000,000.00	1,182,000.00	1,347,300.00
NABKDSPG0	REPUBLIC OF KENYA GOVERNMENT REGS	786,000.00	748,107.48	814,345.79
NABKPGWX8	ABU DHABI GOVERNMENT INTE REGS	5,131,000.00	3,527,069.00	3,667,118.36
NABKVBFR4	SAUDI GOVERNMENT INTERNAT REGS	2,207,000.00	1,516,314.21	1,561,459.14
NABKVF0G5	UKRAINE GOVERNMENT INTERN REGS	3,738,606.00	2,138,070.78	2,281,692.81
NABKVF0N0	UKRAINE GOVERNMENT INTERN REGS	2,696,000.00	1,085,140.00	1,280,756.58
NABKVF0R1	UKRAINE GOVERNMENT INTERN REGS	936,394.00	535,909.99	560,273.98
NABKWCW01	ANGOLAN GOVERNMENT INTERN REGS	1,165,000.00	966,950.00	1,001,176.78
NABL6FQ08	PARAGUAY GOVERNMENT INTER REGS	500,000.00	495,945.00	506,750.00
NABL6LXS6	ABU DHABI DEVELOPMENTAL H REGS	3,860,000.00	3,674,603.51	3,735,956.12
NABLC8L36	FINANCE DEPARTMENT GOVERN REGS	1,500,000.00	987,150.00	1,011,944.39
NABM8H099	PAKISTAN WATER & POWER DE REGS	926,000.00	822,955.11	877,659.50
NABM9RCD4	MEXICO GOVERNMENT INTERNATIONAL	4,860,000.00	2,743,470.00	2,860,110.00

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NABMBRC17	GALAXY PIPELINE ASSETS BI REGS	1,398,380.00	1,258,542.00	1,266,529.31
NABMBVXH0	ROMANIAN GOVERNMENT INTER REGS	1,026,000.00	998,175.03	1,042,381.18
NABMDBBB9	PANAMA GOVERNMENT INTERNATIONAL	2,950,000.00	2,869,625.00	3,070,734.80
NABMDHK18	PROVINCIA DE BUENOS AIRES REGS	4,855,580.80	3,216,144.96	3,721,462.79
NABMF84N6	MDGH GMTN RSC LTD REGS	930,000.00	755,160.00	738,760.38
NABMGR2G0	ECUADOR GOVERNMENT INTERN REGS	8,655,243.00	6,761,848.52	7,629,596.70
NABMGR2K1	ECUADOR GOVERNMENT INTERN REGS	4,389,566.00	2,827,035.66	3,434,835.40
NABMGR2N5	ECUADOR GOVERNMENT INTERN REGS	1,750,000.00	1,240,575.00	1,485,750.00
NABMH2J84	BRAZILIAN GOVERNMENT INTERNATI	247,000.00	236,082.60	244,159.50
NABMHLJ17	MOROCCO GOVERNMENT INTERN REGS	1,279,000.00	1,089,284.71	1,126,005.07
NABMHVV92	EGYPT GOVERNMENT INTERNAT REGS	1,364,000.00	1,281,739.66	1,449,453.97
NABMQ7ZJ1	UZBEKNEFTEGAZ JSC REGS	1,300,000.00	1,216,930.00	1,251,045.72
NABMVVYM6	ROMANIAN GOVERNMENT INTER REGS	516,000.00	451,387.94	467,914.48
NABMVZ937	ROMANIAN GOVERNMENT INTER REGS	1,328,000.00	861,289.43	910,183.30
NABMW82D1	SUCI SECOND INVESTMENT CO REGS	2,265,000.00	2,255,437.26	2,268,073.08
NABMWPT4	SUCI SECOND INVESTMENT CO REGS	3,009,000.00	3,146,951.96	3,146,032.27
NABMXD0D1	GACI FIRST INVESTMENT CO REGS	453,000.00	392,085.16	402,487.58
NABMXYP2	OMAN GOVERNMENT INTERNATI REGS	650,000.00	697,928.95	695,595.11
NABMY0LP8	OMAN GOVERNMENT INTERNATI REGS	466,000.00	516,209.70	529,911.03
NABMYVTK3	OMAN GOVERNMENT INTERNATI REGS	2,722,000.00	2,842,063.26	2,831,571.52
NABMYVTL1	PETROLEOS MEXICANOS	2,350,000.00	1,981,050.00	2,106,271.70
NABMZ6D32	EL SALVADOR GOVERNMENT IN REGS	525,000.00	530,722.50	591,748.50
NABN71ST9	MDGH GMTN RSC LTD REGS	2,100,000.00	2,278,248.00	2,280,877.20
NABN7B505	ROMANIAN GOVERNMENT INTER REGS	2,856,000.00	2,900,160.07	2,947,788.10
NABNC1782	ARGENTINE REPUBLIC GOVERNMENT	2,854,580.00	1,452,716.41	2,119,525.65
NABNC17Q2	ARGENTINE REPUBLIC GOVERNMENT	6,510,000.01	3,580,560.63	4,644,885.01
NABNC1816	ARGENTINE REPUBLIC GOVERNMENT	200,000.00	148,298.00	170,500.00
NABNC1857	ARGENTINE REPUBLIC GOVERNMENT	4,250,000.00	2,514,490.00	2,943,125.00
NABNC3K26	BANK GOSPODARSTWA KRAJOWE REGS	781,000.00	790,170.38	803,646.71
NABNDLS50	PAKISTAN GOVERNMENT INTER REGS	5,141,000.00	4,930,539.79	5,118,285.52
NABNDRDB0	PAKISTAN GOVERNMENT INTER REGS	309,000.00	267,441.91	304,232.77
NABNGFH94	ROMANIAN GOVERNMENT INTER REGS	556,000.00	485,467.76	508,746.87
NABNM6H48	REPUBLIC OF KENYA GOVERNMENT REGS	380,000.00	392,920.00	415,627.77
NABP09G91	BENIN GOVERNMENT INTERNAT REGS	1,118,000.00	1,102,216.74	1,175,557.12
NABP0RG26	GUATEMALA GOVERNMENT BOND REGS	510,000.00	545,026.80	545,700.00
NABP0RH09	GUATEMALA GOVERNMENT BOND REGS	960,000.00	986,880.00	1,001,280.00
NABP0XN33	PANAMA GOVERNMENT INTERNATIONAL	1,250,000.00	1,300,000.00	1,318,250.00
NABP2R4G6	ANGOLAN GOVERNMENT INTERN REGS	1,224,000.00	1,112,018.26	1,193,881.41
NABP4YHC4	ADNOC MURBAN RSC LTD REGS	4,050,000.00	3,759,937.50	3,805,660.58
NABP4YZS9	ROMANIAN GOVERNMENT INTER REGS	1,564,000.00	1,480,941.57	1,551,656.58
NABP5GRZ0	NIGERIA GOVERNMENT INTERN REGS	1,739,000.00	1,601,687.01	1,765,046.15
NABP5JT41	DP WORLD CRESCENT LTD REGS	3,008,000.00	3,093,336.96	3,104,165.76
NABPBSCL4	EL SALVADOR GOVERNMENT IN REGS	1,415,000.00	1,519,325.50	1,539,194.55
NABPLNMB5	SRI LANKA GOVERNMENT INTE REGS	425,000.00	298,520.00	323,000.00
NABPLNMC3	SRI LANKA GOVERNMENT INTE REGS	792,050.00	750,768.35	759,065.85
NABPLNMD1	SRI LANKA GOVERNMENT INTE REGS	1,385,000.00	1,148,014.15	1,262,095.60
NABPQTJF2	TC ZIRAAT BANKASI AS REGS	2,125,000.00	2,212,931.25	2,258,306.90
NABPTJVP5	SERBIA INTERNATIONAL BOND REGS	380,000.00	404,916.60	407,195.02
NABPTKDV9	SERBIA INTERNATIONAL BOND REGS	1,500,000.00	1,557,000.00	1,554,220.76
NABPZJW69	ROMANIAN GOVERNMENT INTER REGS	1,726,000.00	1,787,400.88	1,799,832.12
NABPZK624	ROMANIAN GOVERNMENT INTER REGS	816,000.00	865,340.47	886,945.34
NABQ1JSR3	GACI FIRST INVESTMENT CO REGS	1,120,000.00	1,131,830.03	1,134,053.80
NABQ1KXD5	GACI FIRST INVESTMENT CO REGS	200,000.00	204,897.87	206,532.98
NABQ2MGX5	MONTENEGRO GOVERNMENT INT REGS	1,980,000.00	2,070,923.40	2,111,716.15
NABQBFM13	PHILIPPINE GOVERNMENT INTERNAT	1,300,000.00	1,315,080.00	1,316,633.01
NABQFKWV1	ECOPETROL SA	2,400,000.00	2,536,800.00	2,554,297.70
NABQFKWY5	EXPORT-IMPORT BANK OF IND REGS	1,250,000.00	1,309,112.50	1,309,293.91

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NABQKQVW1	GHANA GOVERNMENT INTERNAT REGS	254,096.00	243,438.36	249,424.32
NABQKQVX9	GHANA GOVERNMENT INTERNAT REGS	205,519.15	171,158.08	181,518.82
NABQKQVZ4	GHANA GOVERNMENT INTERNAT REGS	1,108,202.00	1,053,053.65	1,086,920.01
NABQKQW59	GHANA GOVERNMENT INTERNAT REGS	1,350,000.00	1,195,350.00	1,233,600.46
NABQPGTT8	ROMANIAN GOVERNMENT INTER REGS	1,872,000.00	1,986,503.82	2,074,481.44
NABQTZ857	COMISION EJECUTIVA HIDROE REGS	500,000.00	522,250.00	536,250.00
NABQXR5C8	MOROCCO GOVERNMENT INTERN REGS	1,350,000.00	1,428,929.88	1,466,872.88
NABR2NP94	EDO SUKUK LTD REGS	2,275,000.00	2,361,275.00	2,380,787.50
NABR3T2M6	DOMINICAN REPUBLIC INTERN REGS	1,900,000.00	1,984,550.00	2,039,365.00
NABR4Y3C5	REPUBLIC OF ARMENIA INTER REGS	3,970,000.00	3,886,541.71	4,136,826.74
NABR84P66	EL SALVADOR GOVERNMENT IN REGS	500,000.00	523,745.00	572,025.00
NABRBH8C9	MFB MAGYAR FEJLESZTESI BA REGS	860,000.00	891,425.06	896,140.89
NABRC1V52	GREENSAIF PIPELINES BIDCO REGS	4,355,000.00	4,491,093.75	4,543,570.67
NABRDVZ93	GUATEMALA GOVERNMENT BOND REGS	1,000,000.00	1,079,300.00	1,075,500.00
NABRJQTX2	EMPRESA NACIONAL DEL PETR REGS	700,000.00	731,360.00	740,722.50
NABRJSMV9	MAGYAR EXPORT-IMPORT BANK REGS	869,000.00	889,606.35	893,621.57
NABS2F336	NAVOI MINING & METALLURGI REGS	500,000.00	518,000.00	532,944.37
NABS4BKG5	ZAMBIA GOVERNMENT INTERNA REGS	1,166,055.07	1,086,970.31	1,147,104.81
NABS4BKP5	ZAMBIA GOVERNMENT INTERNA REGS	1,630,950.00	1,163,016.46	1,145,529.80
NABSJQPY2	REPUBLIC OF KENYA GOVERNMENT REGS	525,000.00	498,592.50	559,937.20
NABSKSQX7	NAVOI MINING & METALLURGI REGS	1,860,000.00	1,904,095.02	1,944,310.88
NABSLTPN7	SERBIA INTERNATIONAL BOND REGS	571,000.00	583,140.76	591,284.04
NABSMNYL3	BANK GOSPODARSTWA KRAJOWE REGS	717,000.00	742,397.38	753,557.53
NABSY4VX9	BULGARIA GOVERNMENT INTER REGS	1,898,000.00	1,858,528.47	1,892,034.21
NABSY6FL8	EGYPTIAN FINANCIAL CO FOR REGS	1,795,000.00	1,848,850.00	1,887,639.95
NABT22PN5	SRI LANKA GOVERNMENT INTE REGS	725,000.00	652,065.00	689,982.80
NABT25BP8	SRI LANKA GOVERNMENT INTE REGS	745,000.00	619,915.35	676,934.48
NABT6NX06	REPUBLIC OF SOUTH AFRICA REGS	4,075,000.00	4,056,679.25	4,375,180.60
NABVHFBK6	COLOMBIA GOVERNMENT INTERNATIO	3,025,000.00	2,086,796.25	2,200,687.50
NABVJ0BB7	TURKIYE GOVERNMENT INTERNATIONAL	5,450,000.00	5,583,100.00	5,797,350.90
NABVLK2R5	KAZAKHSTAN GOVERNMENT INT REGS	1,600,000.00	1,618,288.00	1,648,978.40
NABVLK2S3	KAZAKHSTAN GOVERNMENT INT REGS	1,969,000.00	1,974,975.76	2,005,018.44
NABVZMD11	TURKIYE VARLIK FONU YONET REGS	1,060,000.00	1,109,078.00	1,113,232.10
NABWC9V05	STATE OIL CO OF THE AZERB REGS	1,571,000.00	1,670,126.52	1,700,305.44
NABYWJDR8	EGYPT GOVERNMENT INTERNAT REGS	1,214,000.00	1,062,250.00	1,125,058.86
NABZ11YY0	SENEGAL GOVERNMENT INTERN REGS	1,170,000.00	883,537.80	677,459.00
NABZ13PB6	NIGERIA GOVERNMENT INTERN REGS	2,000,000.00	1,970,000.00	2,085,488.24
P01012CA2	EL SALVADOR GOVERNMENT IN REGS	1,104,000.00	900,312.00	1,013,781.12
P01012CH7	EL SALVADOR GOVERNMENT IN REGS	271,000.00	279,130.00	310,037.55
P17625AC1	VENEZUELA GOVERNMENT INTE REGS	2,695,000.00	519,057.00	842,187.50
P17625AD9	VENEZUELA GOVERNMENT INTE REGS	3,000,000.00	607,800.00	975,000.00
P17625AE7	VENEZUELA GOVERNMENT INTE REGS	5,124,500.00	1,115,091.20	1,665,462.50
P30179BK3	COMISION FEDERAL DE ELECT REGS	1,007,000.00	852,908.86	892,202.00
P30179CR7	COMISION FEDERAL DE ELECT REGS	1,065,000.00	1,048,588.35	1,096,609.20
P3143NAS3	CORP NACIONAL DEL COBRE D REGS	1,929,000.00	1,763,665.41	1,873,155.45
P3143NAU8	CORP NACIONAL DEL COBRE D REGS	845,000.00	703,707.55	739,620.05
P3143NBB9	CORP NACIONAL DEL COBRE D REGS	1,611,000.00	1,205,994.60	1,277,023.59
P3143NBF0	CORP NACIONAL DEL COBRE D REGS	286,000.00	192,801.18	204,289.80
P3143NBM5	CORP NACIONAL DEL COBRE D REGS	820,000.00	500,355.80	533,024.60
P3579ECH8	DOMINICAN REPUBLIC INTERN REGS	4,519,000.00	4,178,945.25	4,343,888.75
P3579ECP0	DOMINICAN REPUBLIC INTERN REGS	718,000.00	716,923.00	726,005.70
P3579ECR6	DOMINICAN REPUBLIC INTERN REGS	818,000.00	860,617.80	877,836.70
P3699PGH4	COSTA RICA GOVERNMENT INT REGS	280,000.00	284,900.00	306,880.00
P3699PGK7	COSTA RICA GOVERNMENT INT REGS	646,000.00	662,150.00	679,915.00
P3699PGM3	COSTA RICA GOVERNMENT INT REGS	636,000.00	664,371.96	693,240.00
P3699PGN1	COSTA RICA GOVERNMENT INT REGS	1,299,000.00	1,349,336.25	1,459,426.50
P37110AT3	EMPRESA NACIONAL DEL PETR REGS	521,000.00	531,784.70	545,148.35

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P37466AS1	EMPRESA DE TRANSPORTE DE REGS	1,750,000.00	1,418,777.50	1,553,790.00
P5015VAJ5	GUATEMALA GOVERNMENT BOND REGS	1,104,000.00	1,008,073.44	1,080,816.00
P5015VAK2	GUATEMALA GOVERNMENT BOND REGS	651,000.00	638,989.05	657,184.50
P5015VAN6	GUATEMALA GOVERNMENT BOND REGS	861,000.00	688,834.44	744,334.50
P5015VAQ9	GUATEMALA GOVERNMENT BOND REGS	548,000.00	561,190.36	589,374.00
P75744AG0	PARAGUAY GOVERNMENT INTER REGS	1,190,000.00	1,033,515.00	1,111,959.80
P75744AM7	PARAGUAY GOVERNMENT INTER REGS	1,279,000.00	1,304,516.05	1,356,443.45
P75744AN5	PARAGUAY GOVERNMENT INTER REGS	680,000.00	696,184.00	728,613.20
P7807HAP0	PETROLEOS DE VENEZUELA SA REGS	1,723,844.00	244,785.85	436,994.45
P7807HAQ8	PETROLEOS DE VENEZUELA SA REGS	2,773,659.00	435,464.46	714,217.19
P7807HAV7	PETROLEOS DE VENEZUELA SA REGS	8,400,000.00	7,518,000.00	8,484,000.00
XX9QXCQD8	CCP_CD.X BP UL ITRAXX XOVER S4	11,250,000.00	0.01	-1,461,375.48
XX9QXCQF3	CCP_CD.X BP UL ITRAXX XOVER S4	-11,250,000.00	-1,408,365.22	0.00
Y20721AJ8	INDONESIA GOVERNMENT INTE REGS	1,052,000.00	1,170,044.92	1,200,069.00
Y20721AL3	INDONESIA GOVERNMENT INTE REGS	1,588,000.00	1,936,645.40	1,983,157.92
Y20721BP3	INDONESIA GOVERNMENT INTE REGS	1,978,000.00	2,066,040.78	2,103,741.46
Y6142NAE8	MONGOLIA GOVERNMENT INTER REGS	898,000.00	792,359.28	823,385.18
Y6142NAG3	MONGOLIA GOVERNMENT INTER REGS	474,000.00	500,781.00	502,748.10
Y68856AW6	PETRONAS CAPITAL LTD REGS	380,000.00	329,460.00	342,999.40
Y68856BF2	PETRONAS CAPITAL LTD REGS	888,000.00	896,169.60	932,462.16
Y6886MAC4	PETRONAS CAPITAL LTD REGS	1,026,000.00	671,393.88	698,634.18
Y6972HLP9	PHILIPPINE GOVERNMENT INTERNAT	668,000.00	549,931.00	557,993.76
Y7138AAD2	PERTAMINA PERSERO PT REGS	539,000.00	537,426.12	546,734.65
Y7140WAF5	INDONESIA ASAHAN ALUMINIUM REGS	1,764,000.00	1,807,482.60	1,820,783.16
Y7140WAG3	INDONESIA ASAHAN ALUMINIUM REGS	440,000.00	419,135.20	429,118.80
00388WAM3	ABU DHABI NATIONAL ENERGY 144A	700,000.00	700,000.00	707,056.00
00402D2A2	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,221.00	932,211.00
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,563.00	949,473.00
00402D2D6	ABU DHABI DEVELOPMENTAL H 144A	1,200,000.00	1,185,528.00	1,161,432.00
00652XAB4	ADANI TRANSMISSION STEP-O 144A	199,500.00	199,500.00	179,440.28
00723L2C2	ADNOC MURBAN RSC LTD 144A	2,200,000.00	2,165,878.00	2,067,274.00
00787CAE2	AEROPUERTO INTERNACIONAL 144A	200,000.00	200,000.00	162,600.00
00946AAB0	AIRPORT AUTHORITY 144A	1,200,000.00	1,122,785.00	802,944.00
035198AF7	ANGOLAN GOVERNMENT INTERN 144A	1,100,000.00	1,066,057.14	1,072,929.00
035198AH3	ANGOLAN GOVERNMENT INTERN 144A	500,000.00	500,000.00	503,355.00
035198AJ9	ANGOLAN GOVERNMENT INTERN 144A	600,000.00	590,700.00	593,940.00
03718NAA4	ANTOFAGASTA PLC 144A	200,000.00	199,294.00	181,258.00
03718NAB2	ANTOFAGASTA PLC 144A	1,000,000.00	982,110.00	1,040,030.00
03718NAC0	ANTOFAGASTA PLC 144A	500,000.00	511,924.00	538,550.00
038461AM1	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	868,632.00	786,400.00
03846JAC4	EGYPT GOVERNMENT INTERNAT 144A	200,000.00	200,000.00	174,382.00
03846JAG5	EGYPT GOVERNMENT INTERNAT 144A	1,000,000.00	1,000,000.00	1,147,130.00
03846JAH3	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	888,120.00
03846JW55	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	741,392.00
040114HS2	ARGENTINE REPUBLIC GOVERNMENT	4,256,230.40	2,434,287.01	3,628,436.42
040114HT0	ARGENTINE REPUBLIC GOVERNMENT	7,688,208.00	3,750,625.03	5,708,494.44
040114HU7	ARGENTINE REPUBLIC GOVERNMENT	3,587,525.00	2,202,433.50	2,780,331.88
040114HV5	ARGENTINE REPUBLIC GOVERNMENT	7,880,000.00	3,659,266.91	5,456,900.00
040114HX1	ARGENTINE REPUBLIC GOVERNMENT	491,286.40	273,091.79	437,244.90
042207AC4	REPUBLIC OF ARMENIA INTER 144A	500,000.00	489,880.00	476,795.00
042207AD2	REPUBLIC OF ARMENIA INTER 144A	1,100,000.00	1,048,902.00	1,000,846.00
05675M2F0	BAHRAIN GOVERNMENT INTERN 144A	600,000.00	600,000.00	587,310.00
056909AA2	BAHRAIN GOVERNMENT INTERN 144A	1,300,000.00	1,300,000.00	1,300,403.00
059501AG1	BANCO DAVIVIENDA SA 144A	1,000,000.00	1,000,000.00	1,047,380.00
05957AAC3	BANCO DEL ESTADO DE CHILE 144A	900,000.00	912,000.00	954,000.00
059597AF1	BANCO GENERAL SA 144A	600,000.00	600,000.00	566,940.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	1,300,000.00	1,305,882.00	1,354,366.00

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05973KAB3	BANCO MERCANTIL DEL NORTE 144A	900,000.00	884,826.00	883,494.00
05974EAA8	FIEMEX ENERGIA - BANCO AC 144A	396,202.95	397,787.76	416,421.19
05974TAA5	BANCO NACIONAL DE COMERCI 144A	600,000.00	597,312.00	620,220.00
059895AZ5	BANGKOK BANK PCL/HONG KON 144A	1,500,000.00	1,500,000.00	1,498,575.00
06237MAB9	BANK GOSPODARSTWA KRAJOWE 144A	1,100,000.00	1,112,750.00	1,164,801.00
06237MAC7	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	890,649.00	945,891.00
06237MAD5	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	893,484.00	934,461.00
072912AA6	BBVA MEXICO SA INSTITUCIO 144A	800,000.00	800,000.00	840,000.00
076912AA2	BEIGNET INVESTOR LLC 144A	6,700,000.00	6,700,000.00	7,098,918.00
09076AAA5	BIOCEANICO SOVEREIGN CERT 144A	758,006.18	502,813.76	618,912.05
10010YAA0	TURKISH AIRLINES 2015-1 C 144A	165,451.87	155,111.02	163,559.10
105756CH1	BRAZILIAN GOVERNMENT INTERNATI	1,700,000.00	1,689,230.67	1,715,980.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	264,000.00	263,615.55	260,964.00
105756CK4	BRAZILIAN GOVERNMENT INTERNATI	800,000.00	790,036.92	825,200.00
105756CN8	BRAZILIAN GOVERNMENT INTERNATI	2,142,000.00	2,078,553.96	2,119,509.00
105756CP3	BRAZILIAN GOVERNMENT INTERNATI	500,000.00	492,575.00	492,950.00
105860AA8	BRAZIL MINAS SPE VIA STAT 144A	150,000.00	153,750.00	150,186.00
124808AC0	CBB INTERNATIONAL SUKUK P 144A	700,000.00	700,000.00	696,710.00
125276AA3	CFE FIBRA E 144A	198,333.80	197,459.15	197,951.02
16882LAA0	CHILE ELECTRICITY LUX MPC 144A	977,505.00	977,514.78	1,001,688.47
16882LAB8	CHILE ELECTRICITY LUX MPC 144A	388,348.40	388,332.87	403,315.35
168863CF3	CHILE GOVERNMENT INTERNATIONAL	200,000.00	187,100.00	196,550.47
168863DL9	CHILE GOVERNMENT INTERNATIONAL	300,000.00	339,750.00	220,158.76
168863DS4	CHILE GOVERNMENT INTERNATIONAL	600,000.00	596,556.00	460,618.54
168863DU9	CHILE GOVERNMENT INTERNATIONAL	1,300,000.00	1,101,597.25	805,929.57
168863DY1	CHILE GOVERNMENT INTERNATIONAL	1,100,000.00	1,099,120.00	980,765.39
168863EB0	CHILE GOVERNMENT INTERNATIONAL	2,100,000.00	2,105,151.00	2,142,794.45
168863EE4	CHILE GOVERNMENT INTERNATIONAL	2,400,000.00	2,452,591.06	2,536,799.33
195325BK0	COLOMBIA GOVERNMENT INTERNATIO	2,200,000.00	2,522,903.00	2,235,200.00
195325BM6	COLOMBIA GOVERNMENT INTERNATIO	400,000.00	349,708.00	353,600.00
195325BR5	COLOMBIA GOVERNMENT INTERNATIO	300,000.00	273,750.00	242,400.00
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	390,000.00	326,852.35	283,725.00
195325DP7	COLOMBIA GOVERNMENT INTERNATIO	800,000.00	714,114.00	783,200.00
195325DQ5	COLOMBIA GOVERNMENT INTERNATIO	227,000.00	229,469.76	166,731.50
195325DZ5	COLOMBIA GOVERNMENT INTERNATIO	3,400,000.00	2,742,570.00	2,864,500.00
195325EF8	COLOMBIA GOVERNMENT INTERNATIO	500,000.00	529,200.00	537,500.00
195325EG6	COLOMBIA GOVERNMENT INTERNATIO	1,100,000.00	1,091,893.00	1,146,200.00
195325EL5	COLOMBIA GOVERNMENT INTERNATIO	390,000.00	381,217.20	415,545.00
195325EQ4	COLOMBIA GOVERNMENT INTERNATIO	1,900,000.00	1,983,250.00	2,014,950.00
195325ER2	COLOMBIA GOVERNMENT INTERNATIO	600,000.00	647,450.00	633,600.00
200444AA5	COMISION EJECUTIVA HIDROE 144A	1,200,000.00	1,200,000.00	1,287,000.00
200447AM2	COMISION FEDERAL DE ELECT 144A	200,000.00	199,980.00	187,214.00
21987BBA5	CORP NACIONAL DEL COBRE D 144A	400,000.00	381,956.00	285,720.00
21987BBG2	CORP NACIONAL DEL COBRE D 144A	600,000.00	599,322.00	627,366.00
21987BBH0	CORP NACIONAL DEL COBRE D 144A	1,100,000.00	1,108,800.00	1,126,840.00
21987BBK3	CORP NACIONAL DEL COBRE D 144A	1,000,000.00	999,420.00	1,084,380.00
21987BBL1	CORP NACIONAL DEL COBRE D 144A	2,200,000.00	2,264,667.00	2,347,400.00
21987BBM9	CORP NACIONAL DEL COBRE D 144A	1,600,000.00	1,650,793.00	1,722,496.00
221597BV8	COSTA RICA GOVERNMENT INT 144A	200,000.00	197,850.00	221,300.00
221597CR6	COSTA RICA GOVERNMENT INT 144A	200,000.00	200,000.00	218,000.00
221597CV7	COSTA RICA GOVERNMENT INT 144A	1,300,000.00	1,315,251.00	1,460,550.00
221625AT3	IVORY COAST GOVERNMENT IN 144A	300,000.00	295,419.00	324,432.00
221625AU0	IVORY COAST GOVERNMENT IN 144A	200,000.00	196,198.00	217,816.00
224939AA6	CREDICORP CAPITAL SOCIEDA 144A	4,200,000.00	1,093,447.41	1,348,956.16
224939AB4	CREDICORP CAPITAL SOCIEDA 144A	6,800,000.00	1,894,089.91	2,128,412.54
23302JAC9	DAE SUKUK DIFC LTD 144A	1,500,000.00	1,492,575.00	1,480,590.00
23371DAG9	DAE FUNDING LLC 144A	400,000.00	394,844.00	389,564.00

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25714PDW5	DOMINICAN REPUBLIC INTERN 144A	700,000.00	700,000.00	700,035.00
25714PEB0	DOMINICAN REPUBLIC INTERN 144A	1,750,000.00	1,732,930.50	1,736,262.50
25714PEG9	DOMINICAN REPUBLIC INTERN 144A	500,000.00	500,000.00	452,500.00
25714PEP9	DOMINICAN REPUBLIC INTERN 144A	1,400,000.00	1,399,920.00	1,415,610.00
25714PES3	DOMINICAN REPUBLIC INTERN 144A	8,600,000.00	151,887.91	165,138.85
25714PET1	DOMINICAN REPUBLIC INTERN 144A	600,000.00	625,432.00	643,890.00
25714PEW4	DOMINICAN REPUBLIC INTERN 144A	13,000,000.00	229,272.44	229,087.38
25714PEZ7	DOMINICAN REPUBLIC INTERN 144A	200,000.00	198,390.00	210,520.00
25714PFA1	DOMINICAN REPUBLIC INTERN 144A	44,000,000.00	760,024.72	759,865.62
25714PFB9	DOMINICAN REPUBLIC INTERN 144A	2,800,000.00	2,846,486.00	3,005,380.00
25714PFC7	DOMINICAN REPUBLIC INTERN 144A	1,100,000.00	1,100,000.00	1,176,780.00
25714PFD5	DOMINICAN REPUBLIC INTERN 144A	50,600,000.00	814,306.51	859,903.10
25714PFF0	DOMINICAN REPUBLIC INTERN 144A	1,200,000.00	1,200,000.00	1,202,160.00
26951TAA8	EAGLE FUNDING LUXCO SARL 144A	4,500,000.00	4,488,660.00	4,582,620.00
279158AE9	ECOPETROL SA	300,000.00	267,750.00	274,800.00
279158AJ8	ECOPETROL SA	200,000.00	148,600.00	148,770.00
279158AQ2	ECOPETROL SA	800,000.00	571,550.00	574,584.00
279158AT6	ECOPETROL SA	600,000.00	599,958.00	643,086.00
279158AV1	ECOPETROL SA	2,500,000.00	2,513,292.62	2,571,550.00
279158AW9	ECOPETROL SA	900,000.00	896,513.99	926,244.00
283875CB6	EL SALVADOR GOVERNMENT IN 144A	200,000.00	200,000.00	225,428.00
283875CE0	EL SALVADOR GOVERNMENT IN 144A	800,000.00	725,217.85	870,216.00
283875CG5	EL SALVADOR GOVERNMENT IN 144A	2,100,000.00	2,110,718.75	2,402,505.00
29081PAF2	EMBOTELLADORA ANDINA SA 144A	300,000.00	297,444.00	235,473.00
29135LAM2	ABU DHABI GOVERNMENT INTE 144A	400,000.00	398,776.00	356,532.00
29135LAU4	ABU DHABI GOVERNMENT INTE 144A	1,200,000.00	1,179,924.00	1,225,356.00
29245JAN2	EMPRESA NACIONAL DEL PETR 144A	1,200,000.00	1,217,584.00	1,269,816.00
29245JAP7	EMPRESA NACIONAL DEL PETR 144A	200,000.00	197,046.00	209,270.00
29246QAD7	EMPRESA DE TRANSPORTE DE 144A	200,000.00	199,518.00	193,648.00
29246QAE5	EMPRESA DE TRANSPORTE DE 144A	200,000.00	190,737.14	177,576.00
292487AA3	EMPRESA DE LOS FERROCARRI 144A	200,000.00	200,000.00	127,804.00
292487AB1	EMPRESA DE LOS FERROCARRI 144A	400,000.00	400,000.00	277,172.00
29277RAB1	ENERGUATE TRUST 2 0 144A	300,000.00	299,460.00	299,886.00
29281MAA8	ENFRAGEN ENERGIA SUR SAU/ 144A	400,000.00	400,000.00	414,320.00
29287TAB5	ENGIE ENERGIA CHILE SA 144A	400,000.00	395,788.00	427,252.00
30216JAE5	EXPORT-IMPORT BANK OF IND 144A	1,000,000.00	977,205.00	957,630.00
30332TAC6	FWD GROUP HOLDINGS LTD 144A	600,000.00	600,000.00	603,060.00
30332TAD4	FWD GROUP HOLDINGS LTD 144A	200,000.00	200,000.00	202,154.00
313385VW3	FEDERAL HOME LN BK CONS DISC	4,100,000.00	4,051,413.29	4,051,413.29
358070AB6	FRESNILLO PLC 144A	700,000.00	645,025.00	558,131.00
36830AAB3	GC TREASURY CENTER CO LTD 144A	800,000.00	799,696.00	808,608.00
36830AAD9	GC TREASURY CENTER CO LTD 144A	500,000.00	500,000.00	508,795.00
374422AL7	GHANA GOVERNMENT INTERNAT 144A	122,957.20	113,577.35	120,697.25
374422AM5	GHANA GOVERNMENT INTERNAT 144A	1,258,400.00	1,108,335.80	1,234,238.72
39541EAA1	GREENSAIF PIPELINES BIDCO 144A	1,100,000.00	1,121,500.00	1,169,696.00
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	800,000.00	800,000.00	874,464.00
39541EAD5	GREENSAIF PIPELINES BIDCO 144A	1,200,000.00	1,214,625.00	1,252,824.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	1,200,000.00	1,210,444.00	1,251,960.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	200,000.00	226,000.00	200,808.00
401494AP4	GUATEMALA GOVERNMENT BOND 144A	600,000.00	591,070.00	595,500.00
401494AQ2	GUATEMALA GOVERNMENT BOND 144A	700,000.00	685,790.00	697,550.00
401494AU3	GUATEMALA GOVERNMENT BOND 144A	600,000.00	544,870.28	518,700.00
401494AW9	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	860,400.00
401494AY5	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	834,400.00
401494AZ2	GUATEMALA GOVERNMENT BOND 144A	600,000.00	600,000.00	642,000.00
401494BA6	GUATEMALA GOVERNMENT BOND 144A	1,900,000.00	1,900,557.00	1,985,500.00
401494BB4	GUATEMALA GOVERNMENT BOND 144A	700,000.00	689,003.00	747,250.00

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404280BK4	HSBC HOLDINGS PLC	200,000.00	213,870.00	199,751.77
404280DG1	HSBC HOLDINGS PLC	600,000.00	603,078.00	610,146.79
418097AJ0	JORDAN GOVERNMENT INTERNA 144A	200,000.00	197,032.00	200,618.00
41809JAA3	JORDAN GOVERNMENT INTERNA 144A	600,000.00	594,588.00	625,176.00
41809JAB1	JORDAN GOVERNMENT INTERNA 144A	700,000.00	691,642.00	736,533.00
421790AN6	HAZINE MUSTESARLIGI VARLI 144A	1,200,000.00	1,194,996.00	1,257,660.00
445545AM8	HUNGARY GOVERNMENT INTERN 144A	500,000.00	493,145.00	430,645.00
445545AN6	HUNGARY GOVERNMENT INTERN 144A	300,000.00	287,619.00	185,058.00
445545AP1	HUNGARY GOVERNMENT INTERN 144A	1,900,000.00	1,877,048.00	1,938,589.00
445545AS5	HUNGARY GOVERNMENT INTERN 144A	1,000,000.00	996,470.00	1,066,530.00
445545AT3	HUNGARY GOVERNMENT INTERN 144A	900,000.00	861,561.00	955,566.00
445545AU0	HUNGARY GOVERNMENT INTERN 144A	600,000.00	587,298.00	599,568.00
445545AV8	HUNGARY GOVERNMENT INTERN 144A	900,000.00	895,239.00	924,966.00
445545AW6	HUNGARY GOVERNMENT INTERN 144A	700,000.00	689,038.00	729,407.00
445545AX4	HUNGARY GOVERNMENT INTERN 144A	400,000.00	391,708.00	417,904.00
44964HAA2	IIFL FINANCE LTD 144A	800,000.00	798,816.00	818,720.00
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	500,000.00	485,980.00	476,785.00
45434L2B9	INDIAN RAILWAY FINANCE CO 144A	200,000.00	200,000.00	156,712.00
455780DS2	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,156.00	202,692.25
455780ED4	INDONESIA GOVERNMENT INTERNATI	2,800,000.00	2,821,560.00	2,794,412.82
45780UAC8	INRETAIL SHOPPING MALLS 144A	900,000.00	898,920.00	904,770.00
45790TAB1	INRETAIL CONSUMER 144A	1,100,000.00	1,086,350.00	1,074,271.00
4651387N9	ISRAEL GOVERNMENT INTERNATIONAL	700,000.00	570,500.00	616,286.47
46513JXM8	STATE OF ISRAEL	700,000.00	618,100.00	648,185.16
46579RAE4	IVANHOE MINES LTD 144A	700,000.00	700,000.00	722,386.00
48129VAB2	DEVELOPMENT BANK OF KAZAK 144A	1,100,000.00	1,096,997.00	1,113,442.00
48129VAF3	DEVELOPMENT BANK OF KAZAK 144A	627,500,000.00	1,158,539.96	1,259,721.05
48266XAD7	KSA SUKUK LTD 144A	200,000.00	200,000.00	190,904.00
48266XAF2	KSA SUKUK LTD 144A	2,100,000.00	2,114,600.00	2,162,202.00
48266XAK1	KSA SUKUK LTD 144A	1,100,000.00	1,087,207.00	1,136,465.00
48344FAB6	KALLPA GENERACION SA 144A	400,000.00	395,940.00	416,120.00
486661AH4	KAZAKHSTAN GOVERNMENT INT 144A	200,000.00	198,098.00	221,458.00
486661BQ3	KAZAKHSTAN GOVERNMENT INT 144A	900,000.00	900,000.00	894,564.00
491798AL8	REPUBLIC OF KENYA GOVERNMENT 144A	1,400,000.00	1,307,510.00	1,280,426.00
491798AM6	REPUBLIC OF KENYA GOVERNMENT 144A	900,000.00	875,430.00	984,384.00
491798AN4	REPUBLIC OF KENYA GOVERNMENT 144A	700,000.00	680,365.00	746,585.00
491798AP9	REPUBLIC OF KENYA GOVERNMENT 144A	700,000.00	688,100.00	699,937.00
491798AQ7	REPUBLIC OF KENYA GOVERNMENT 144A	600,000.00	582,804.00	606,402.00
50116FAB8	KSA IJARAH SUKUK LTD 144A	1,800,000.00	1,778,976.00	1,809,036.00
501499AF4	KUWAIT INTERNATIONAL GOVERNMENT 144A	3,500,000.00	3,500,000.00	3,487,785.00
518417AD2	LATVIA GOVERNMENT INTERNA 144A	1,300,000.00	1,294,671.00	1,333,215.00
526250AB1	LENOVO GROUP LTD 144A	600,000.00	583,538.00	571,272.00
55285GAC8	MDGH GMTN RSC LTD 144A	200,000.00	200,000.00	189,902.00
55285GAE4	MDGH GMTN RSC LTD 144A	700,000.00	691,593.00	760,291.00
55300RAG6	MGM CHINA HOLDINGS LTD 144A	400,000.00	402,626.67	396,520.00
60284MAB8	MINERA MEXICO SA DE CV 144A	600,000.00	557,316.00	505,500.00
60937LAH8	MONGOLIA GOVERNMENT INTERN 144A	200,000.00	198,034.00	212,800.00
61238BAA9	MONTEGO BAY AIRPORT REVEN 144A	800,000.00	799,145.00	797,040.00
617726AM6	MOROCCO GOVERNMENT INTERN 144A	1,000,000.00	1,000,000.00	726,000.00
62877PAB0	NBK SPC LTD 144A	1,500,000.00	1,475,841.00	1,470,000.00
636203AA9	NATIONAL GAS CO OF TRINID 144A	200,000.00	184,000.00	183,886.00
65345YAA0	NIAGARA ENERGY SAC 144A	900,000.00	900,000.00	919,026.00
65412AFC1	NIGERIA GOVERNMENT INTERN 144A	700,000.00	700,000.00	794,374.00
65412AFD9	NIGERIA GOVERNMENT INTERN 144A	500,000.00	500,000.00	592,675.00
65412AFF4	NIGERIA GOVERNMENT INTERN 144A	1,300,000.00	1,300,000.00	1,398,241.00
65412AFG2	NIGERIA GOVERNMENT INTERN 144A	1,200,000.00	1,200,000.00	1,292,520.00
65412JAD5	NIGERIA GOVERNMENT INTERN 144A	400,000.00	400,000.00	414,132.00

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65412JAT0	NIGERIA GOVERNMENT INTERN 144A	600,000.00	600,000.00	588,384.00
67091TAD7	OCP SA 144A	500,000.00	496,825.00	467,690.00
67091TAE5	OCP SA 144A	1,200,000.00	1,126,452.00	991,500.00
67091TAF2	OCP SA 144A	800,000.00	804,172.00	863,056.00
67091TAJ4	OCP SA 144A	1,100,000.00	1,089,076.00	1,179,706.00
68205LAS2	OMAN GOVERNMENT INTERNATI 144A	200,000.00	200,000.00	214,030.00
68205LAT0	OMAN GOVERNMENT INTERNATI 144A	400,000.00	387,836.00	454,860.00
68666UAA3	ORLEN SA 144A	600,000.00	591,330.00	632,256.00
69370RAA5	PERTAMINA PERSERO PT REGS	400,000.00	438,000.00	426,136.00
69377FAB2	FREEPORT INDONESIA PT 144A	900,000.00	900,720.00	917,613.00
695847AU7	PAKISTAN GOVERNMENT INTER 144A	900,000.00	900,000.00	886,113.00
69828QAD9	PANAMA INFRASTRUCTURE REC 144A	6,100,000.00	3,675,425.68	4,697,000.00
698299AW4	PANAMA GOVERNMENT INTERNATIONALA	100,000.00	119,900.00	107,510.51
698299BB9	PANAMA GOVERNMENT INTERNATIONALA	600,000.00	653,794.22	449,812.39
698299BG8	PANAMA GOVERNMENT INTERNATIONALA	200,000.00	199,518.00	158,526.23
698299BM5	PANAMA GOVERNMENT INTERNATIONALA	2,900,000.00	2,473,504.00	2,171,805.91
698299BS2	PANAMA GOVERNMENT INTERNATIONALA	600,000.00	596,250.00	446,816.35
698299BT0	PANAMA GOVERNMENT INTERNATIONALA	400,000.00	399,134.00	421,706.13
698299BV5	PANAMA GOVERNMENT INTERNATIONALA	1,400,000.00	1,280,192.00	1,459,022.12
698299BW3	PANAMA GOVERNMENT INTERNATIONALA	800,000.00	795,428.00	869,134.30
698299BY9	PANAMA GOVERNMENT INTERNATIONALA	2,600,000.00	2,791,355.00	3,036,296.38
698299BZ6	PANAMA GOVERNMENT INTERNATIONALA	400,000.00	383,076.00	465,709.83
699149AH3	PARAGUAY GOVERNMENT INTER 144A	800,000.00	884,720.50	747,536.00
699149AJ9	PARAGUAY GOVERNMENT INTER 144A	200,000.00	200,000.00	202,700.00
699149AK6	PARAGUAY GOVERNMENT INTER 144A	200,000.00	200,000.00	178,352.00
699149AL4	PARAGUAY GOVERNMENT INTER 144A	300,000.00	299,982.00	283,434.00
699149AM2	PARAGUAY GOVERNMENT INTER 144A	600,000.00	606,456.00	636,330.00
699149AN0	PARAGUAY GOVERNMENT INTER 144A	1,000,000.00	1,021,971.00	1,071,490.00
699149AP5	PARAGUAY GOVERNMENT INTER 144A	6,699,000,000.00	919,375.23	967,329.24
699149BX7	PARAGUAY GOVERNMENT INTER 144A	6,860,000,000.00	868,017.11	990,577.48
699149BY5	PARAGUAY GOVERNMENT INTER 144A	600,000.00	600,000.00	651,852.00
715638AP7	PERUVIAN GOVERNMENT INTERNATIO	1,800,000.00	2,590,204.36	2,265,248.12
715638BE1	PERUVIAN GOVERNMENT INTER REGS	900,000.00	250,235.86	297,412.85
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	500,000.00	495,825.00	435,148.44
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	700,000.00	587,186.00	445,259.13
715638EB4	PERUVIAN GOVERNMENT INTERNATIO	1,210,000.00	1,219,178.90	1,237,088.69
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	1,110,000.00	1,121,018.60	1,098,272.86
715638FC1	PERUVIAN GOVERNMENT INTERNATIO	2,600,000.00	2,599,151.00	2,651,820.63
715638FD9	PERUVIAN GOVERNMENT INTERNATIO	900,000.00	894,663.00	927,365.77
71567PAQ3	PERUSAHAAN PENERBIT SBSN 144A	200,000.00	200,000.00	151,750.00
71567PAV2	PERUSAHAAN PENERBIT SBSN 144A	1,000,000.00	1,000,000.00	1,009,190.00
71568PAC3	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	197,980.00	199,364.00
71568PAM1	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	199,134.00	158,924.00
71568PAP4	PERUSAHAAN PERSEROAN PERS 144A	400,000.00	393,132.00	295,572.00
71568QAB3	PERUSAHAAN PERSEROAN PERS REGS	1,200,000.00	1,073,517.00	1,121,880.00
71568QAD9	PERUSAHAAN PERSEROAN PERS REGS	900,000.00	942,875.00	819,126.00
71643VAB1	PETROLEOS MEXICANOS	6,636,000.00	6,205,385.72	6,618,281.88
71654QCC4	PETROLEOS MEXICANOS	260,000.00	226,830.38	213,772.00
71654QDD1	PETROLEOS MEXICANOS	16,998,000.00	17,391,337.69	15,235,137.42
71654QDF6	PETROLEOS MEXICANOS	1,881,000.00	1,617,581.93	1,531,322.10
71654QDP4	PETROLEOS MEXICANOS	2,100,000.00	2,072,670.00	2,432,409.00
716564AB5	PETROLEOS DEL PERU SA 144A	1,100,000.00	802,356.00	699,193.00
718286AY3	PHILIPPINE GOVERNMENT INTERNAT	600,000.00	724,500.00	719,980.07
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	1,800,000.00	2,065,500.00	1,504,748.32
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	936,000.00	660,605.75
718286CH8	PHILIPPINE GOVERNMENT INTERNAT	1,500,000.00	1,513,602.27	1,050,519.77
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	800,000.00	529,048.10

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718286CW5	PHILIPPINE GOVERNMENT INTERNAT	1,100,000.00	1,106,536.00	1,126,253.91
718286DD6	PHILIPPINE GOVERNMENT INTERNAT	2,200,000.00	2,133,505.00	2,095,451.75
731011AV4	REPUBLIC OF POLAND GOVERNMENT	3,150,000.00	3,143,125.00	3,196,560.24
731011AW2	REPUBLIC OF POLAND GOVERNMENT	950,000.00	938,315.00	907,243.39
731011AZ5	REPUBLIC OF POLAND GOVERNMENT	1,300,000.00	1,297,049.00	1,240,561.82
740840AC7	PAKISTAN GOVERNMENT INTER 144A	400,000.00	400,000.00	402,824.00
74259PAA5	PRIO LUXEMBOURG HOLDING S 144A	1,400,000.00	1,400,000.00	1,361,850.00
74365PAD0	PROSUS NV 144A	200,000.00	200,000.00	139,090.00
74365PAG3	PROSUS NV 144A	200,000.00	200,000.00	197,152.00
74445PAF9	INDONESIA ASAHAN ALUMINIU 144A	1,600,000.00	1,574,246.00	1,651,504.00
74448WAA2	PERTAMINA HULU ENERGI PT 144A	1,400,000.00	1,400,000.00	1,426,978.00
74730DAC7	QATARENERGY 144A	900,000.00	890,433.00	810,549.00
74730DAD5	QATARENERGY 144A	1,500,000.00	1,500,000.00	1,051,050.00
74730DAE3	QATARENERGY 144A	1,100,000.00	980,641.00	847,055.00
75102XAF3	RAIZEN FUELS FINANCE SA 144A	900,000.00	889,542.00	756,000.00
760942AS1	URUGUAY GOVERNMENT INTERNATION	100,000.00	125,700.00	121,056.60
760942BA9	URUGUAY GOVERNMENT INTERNATION	50,000.00	50,858.72	47,121.52
760942BH4	URUGUAY GOVERNMENT INTERNATION	1,000,000.00	1,008,580.00	1,039,522.82
76716XAC6	RIO OIL FINANCE TRUST SER 144A	285,000.00	285,000.00	294,262.50
78518PAA3	SAAVI ENERGIA SARL 144A	1,000,000.00	991,870.00	1,084,550.00
80413TAU3	SAUDI GOVERNMENT INTERNAT 144A	200,000.00	198,166.00	159,836.00
80413TAW9	SAUDI GOVERNMENT INTERNAT 144A	700,000.00	700,000.00	446,586.00
80413TBG3	SAUDI GOVERNMENT INTERNAT 144A	2,100,000.00	2,078,853.00	2,147,817.00
80413TBK4	SAUDI GOVERNMENT INTERNAT 144A	200,000.00	199,342.00	209,544.00
80413TBL2	SAUDI GOVERNMENT INTERNAT 144A	1,400,000.00	1,388,506.00	1,485,778.00
80414L2M6	SAUDI ARABIAN OIL CO 144A	2,100,000.00	2,112,257.82	1,327,809.00
80414L2N4	SAUDI ARABIAN OIL CO 144A	900,000.00	894,060.00	926,244.00
80414L2Q7	SAUDI ARABIAN OIL CO 144A	900,000.00	878,751.00	874,161.00
80414L3F0	SAUDI ARABIAN OIL CO 144A	1,400,000.00	1,375,402.00	1,464,848.00
81720TAC9	SENEGAL GOVERNMENT INTERN 144A	1,400,000.00	1,333,500.00	810,642.00
817477AG7	SERBIA INTERNATIONAL BOND 144A	800,000.00	797,016.00	828,920.00
817477AH5	SERBIA INTERNATIONAL BOND 144A	2,400,000.00	2,389,134.00	2,571,768.00
817477AJ1	SERBIA INTERNATIONAL BOND 144A	800,000.00	782,912.00	828,416.00
836205AV6	REPUBLIC OF SOUTH AFRICA GOVER	500,000.00	500,000.00	392,395.00
836205BA1	REPUBLIC OF SOUTH AFRICA GOVER	4,700,000.00	4,801,420.00	4,703,243.00
836205BB9	REPUBLIC OF SOUTH AFRICA GOVER	1,200,000.00	1,121,132.00	1,013,868.00
836205BE3	REPUBLIC OF SOUTH AFRICA GOVER	300,000.00	300,000.00	303,141.00
836205BG8	REPUBLIC OF SOUTH AFRICA 144A	1,000,000.00	1,000,000.00	1,075,130.00
836205BJ2	REPUBLIC OF SOUTH AFRICA 144A	1,300,000.00	1,280,474.00	1,289,002.00
85513LAB0	STAR ENERGY GEOTHERMAL DA 144A	900,000.00	889,060.00	872,415.00
857524AD4	REPUBLIC OF POLAND GOVERNMENT	900,000.00	895,383.00	925,951.49
857524AF9	REPUBLIC OF POLAND GOVERNMENT	600,000.00	596,850.00	618,194.83
857524AH5	REPUBLIC OF POLAND GOVERNMENT	1,900,000.00	1,914,359.48	1,968,791.88
860570100	STICHTING ADMINISTRATIEKANTOOR	1,423.00	0.00	0.00
86886PAE2	SURINAME GOVERNMENT INTER 144A	1,000,000.00	987,830.00	1,032,500.00
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	1,200,000.00	1,161,390.00	1,113,852.00
88699AFZ6	TIB DIVERSIFIED PAYMEN	1,100,000.00	1,100,000.00	1,106,108.52
893727AA5	TRANSJAMAICAN HIGHWAY LTD 144A	502,291.74	488,687.78	464,619.86
896292AL3	TRINIDAD & TOBAGO GOVERNMENT 144A	700,000.00	694,869.00	711,550.00
89636DAB2	TRINIDAD GENERATION UNLTD 144A	500,000.00	490,435.00	518,125.00
898339AB2	TRUST FIBRA UNO 144A	203,000.00	191,798.46	192,273.48
89834MAE6	TRUST 2401 144A	697,000.00	853,664.69	671,733.75
900111AC9	TURKCELL ILETISIM HIZMETL 144A	1,200,000.00	1,200,000.00	1,261,440.00
900123AY6	TURKIYE GOVERNMENT INTERNATION	3,300,000.00	3,901,600.00	3,394,776.00
900123BJ8	TURKIYE GOVERNMENT INTERNATION	1,900,000.00	1,664,235.52	1,714,750.00
900123CB4	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	942,216.36	1,002,820.00
900123CL2	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,368,921.92	1,327,885.00

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900123CM0	TURKIYE GOVERNMENT INTERNATION	5,800,000.00	4,472,531.48	4,761,394.00
900123CP3	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,284,847.00	1,310,335.00
900123CQ1	TURKIYE GOVERNMENT INTERNATION	1,500,000.00	1,496,330.00	1,549,770.00
900123DC1	TURKIYE GOVERNMENT INTERNATION	600,000.00	596,580.00	601,764.00
900123DJ6	TURKIYE GOVERNMENT INTERNATION	2,400,000.00	2,430,988.00	2,745,000.00
900123DK3	TURKIYE GOVERNMENT INTERNATION	2,100,000.00	2,063,922.00	2,280,516.00
900123DL1	TURKIYE GOVERNMENT INTERNATION	1,400,000.00	1,407,969.68	1,480,934.00
900123DN7	TURKIYE GOVERNMENT INTERNATION	600,000.00	589,110.00	603,240.00
900123DP2	TURKIYE GOVERNMENT INTERNATION	5,600,000.00	5,667,802.00	5,936,112.00
90015LAJ6	TURKIYE IHRACAT KREDI BAN 144A	1,100,000.00	1,103,278.00	1,149,368.00
90015LAK3	TURKIYE IHRACAT KREDI BAN 144A	600,000.00	597,990.00	619,440.00
90015WAR4	TURKIYE VAKIFLAR BANKASI 144A	900,000.00	895,239.00	931,932.00
903724BZ4	UKRAINE GOVERNMENT INTERN 144A	309,076.00	169,756.48	230,298.71
903724CA8	UKRAINE GOVERNMENT INTERN 144A	2,009,071.00	896,683.29	1,226,156.12
903724CB6	UKRAINE GOVERNMENT INTERN 144A	1,610,559.00	704,577.14	963,645.77
903724CC4	UKRAINE GOVERNMENT INTERN 144A	1,317,909.00	575,531.43	775,918.92
903724CD2	UKRAINE GOVERNMENT INTERN 144A	763,651.00	330,447.65	451,905.75
903724CE0	UKRAINE GOVERNMENT INTERN 144A	985,233.00	324,842.27	468,044.79
903724CF7	UKRAINE GOVERNMENT INTERN 144A	832,590.00	343,327.55	470,971.19
903724CG5	UKRAINE GOVERNMENT INTERN 144A	693,823.00	282,698.89	393,966.58
904752AC6	UNIGEL LUXEMBOURG SA 144A	124,233.00	112,000.99	68,328.15
904752AD4	UNIGEL LUXEMBOURG SA 144A	444,508.00	235,103.53	22,225.40
90475UAA8	UNIGEL NETHERLANDS HOLDIN 144A	525,610.00	49,402.08	11,826.23
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	2,200,000.00	2,157,634.64	1,844,442.67
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	833,400.00	723,357.13
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	8,500,000.00	7,966,450.00	5,228,717.29
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	300,000.00	297,969.00	288,404.91
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	3,800,000.00	3,818,928.00	4,059,759.45
91087BBD1	MEXICO GOVERNMENT INTERNATIONA	1,900,000.00	1,892,742.00	2,047,391.93
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	3,036,000.00	3,034,451.64	3,123,111.61
91087BBF6	MEXICO GOVERNMENT INTERNATIONA	2,900,000.00	2,923,632.00	3,027,190.23
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,095,974.00	1,089,551.21
91087BBL3	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,094,852.00	1,084,251.49
912797RH2	U S TREASURY BILL	555,000.00	552,591.76	552,591.76
912797SE8	U S TREASURY BILL	598,000.00	594,406.76	594,406.76
912797SH1	U S TREASURY BILL	37,000.00	36,531.81	36,531.81
912810QT8	U S TREASURY BOND	2,500,000.00	2,076,796.74	2,074,218.75
912810RB6	U S TREASURY BOND	1,000,000.00	784,595.65	779,062.50
912810SU3	U S TREASURY BOND	6,800,000.00	3,813,843.75	3,817,562.50
912810TA6	U S TREASURY BOND	3,800,000.00	2,534,745.10	2,574,500.00
912810TC2	U S TREASURY BOND	1,500,000.00	1,016,039.05	1,050,937.50
912810TH1	U S TREASURY BOND	1,500,000.00	1,258,397.40	1,255,781.25
912810TK4	U S TREASURY BOND	700,000.00	600,085.28	593,687.50
912810TU2	U S TREASURY BOND	400,000.00	375,343.75	383,500.00
912810UN6	U S TREASURY BOND	216,000.00	224,075.52	218,936.25
91282CFJ5	U S TREASURY NOTE	6,100,000.00	5,970,033.98	6,000,875.00
91282CFY2	U S TREASURY NOTE	1,900,000.00	1,920,335.94	1,917,218.75
91282CNT4	U S TREASURY NOTE	320,000.00	326,156.26	322,950.00
917288BA9	URUGUAY GOVERNMENT INTERNATION	800,000.00	971,200.00	954,320.00
917935AA6	UZBEK INDUSTRIAL AND CONS 144A	600,000.00	592,608.00	643,326.00
917935AB4	UZBEK INDUSTRIAL AND CONS 144A	6,740,000,000.00	535,514.37	594,784.20
91911TAS2	VALE OVERSEAS LTD	1,100,000.00	1,091,585.00	1,123,247.95
92243XAL5	VEDANTA RESOURCES FINANCE 144A	500,000.00	499,580.00	516,785.00
92243XAM3	VEDANTA RESOURCES FINANCE 144A	500,000.00	500,000.00	510,960.00
92243XAN1	VEDANTA RESOURCES FINANCE 144A	1,000,000.00	1,000,000.00	1,007,020.00
922646AS3	VENEZUELA GOVERNMENT INTERNATI	1,400,000.00	227,640.00	462,000.00
98584XAA3	YINSON BORONIA PRODUCTION 144A	1,079,199.00	1,091,337.05	1,175,798.10

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98585VAA6	YINSON BERGENIA PRODUCTIO 144A	1,400,000.00	1,399,944.00	1,468,572.00
999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL	-70,000.00	-70,000.00	-70,000.00
999CSCUS7	SWAP/ISDA STANDARD CHARTERED C	-450,000.00	-450,000.00	-450,000.00
999CSCUW8	WELLS FARGO CASH COLLATERAL	71,000.00	71,000.00	71,000.00
999D10673	FUTURES CASH COLLATERAL HELD	855,000.00	855,000.00	855,000.00
999DUBUS4	SWAP/ISDA DB CASH COLLATERAL	-30,000.00	-30,000.00	-30,000.00
999G04398	EB TEMP INV FD	465,983.92	465,983.92	465,983.92
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	73,000.00	73,000.00	73,000.00
999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST)	-270,000.00	-270,000.00	-270,000.00
999JPMUS3	SWAP/ISDA JPM CASH COLLATERAL	142,000.00	142,000.00	142,000.00
999K42324	CASH COLLATERAL HELD AT MERRIL	446,000.00	446,000.00	446,000.00
999K42423	CME CASH COLLATERAL HELD AT ML	760,000.00	760,000.00	760,000.00
999K43140	CASH COLLATERAL HELD AT MERRIL	1,902,000.00	1,902,000.00	1,902,000.00
999MEIUS7	MERRILL LYNCH INTL CASH COLL	203,000.00	203,000.00	203,000.00
999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC)	-60,000.00	-60,000.00	-60,000.00
999MYIU06	MSI CASH COLLATERAL	31,000.00	31,000.00	31,000.00
999SOGUS7	SWAP/ISDA SOC GEN CASH COLLATE	875,000.00	875,000.00	875,000.00
999UAGUS7	SWAP/ISDA UBS AG CASH COLLATER	60,000.00	60,000.00	60,000.00
99F139C6A	US 10YR TREAS NTS FUTURE (CBT)	726.00	0.00	-134,765.26
99F183C6A	US 5YR TREAS NTS FUTURE (CBT)	336.00	0.00	-2,622.82
99F217C6A	US 2YR TREAS NTS FUT (CBT)	198.00	0.00	7,997.62
99F700C6A	US ULTRA BOND (CBT)	137.00	0.00	-202,824.91
99VVBQ5M8	SWAP/ISDA BANCO SANTANDER CASH	55,000.00	55,000.00	55,000.00
99VVCNLW4	SWAPS HSBC CASH COLLATERAL	175,000.00	175,000.00	175,000.00
DABN6SG08	ALBANIA GOVERNMENT INTERN 144A	900,000.00	1,000,396.38	1,048,323.23
DB9UV23S5	BULGARIA GOVERNMENT INTER REGS	1,000,000.00	1,112,054.63	1,206,046.65
DXBMXHPK0	NORTH MACEDONIA GOVERNMENT REGS	200,000.00	230,434.89	243,608.10
DXBMZR0R8	NORTH MACEDONIA GOVERNMENT 144A	900,000.00	951,719.96	1,096,236.45
DZ9UWCZ39	ICBC STANDARD BANK PLC 144A	16,094,000,000.00	1,340,791.14	1,338,917.56
EDF215C6S	EURO - BOBL FUTURE (EUX)	-8.00	0.00	8,409.06
EDF290C6S	EURO-SCHATZ FUTURE (EUX)	-64.00	0.00	11,092.68
EDF306C6S	EURO-BUND FUTURE (EUX)	-73.00	0.00	150,670.19
EDF368C6S	EURO-BTP FUTURE (EUX)	7.00	0.00	-2,114.01
EDF958C6S	EURO-OAT FUTURE (EUX)	-1.00	0.00	551.99
EG9QU8715	CCP_IRS_R PLN-WIBOR-WIBO 6M C	-23,500,000.00	0.00	0.00
EG9QU87Z0	CCP_IRS_R PLN-WIBOR-WIBO 6M C	23,500,000.00	0.00	-88,808.59
EG9QUUXB5	CCP_IRS_P PLN-WIBOR-WIBO 6M C	23,500,000.00	29,178.95	284,112.73
EG9QUUXC3	CCP_IRS_P PLN-WIBOR-WIBO 6M C	-23,500,000.00	0.00	0.00
EJBK4K0P5	SERBIA INTERNATIONAL BOND REGS	100,000.00	113,237.87	108,953.07
EJBK4Q2J4	SERBIA INTERNATIONAL BOND 144A	700,000.00	719,277.24	762,671.49
EJBMCQCN1	SERBIA INTERNATIONAL BOND REGS	200,000.00	216,402.89	219,323.84
EJBMDHPV8	SERBIA INTERNATIONAL BOND REGS	200,000.00	241,894.45	233,820.40
EJBMDWSJ9	SERBIA INTERNATIONAL BOND 144A	800,000.00	852,698.24	935,281.60
EJBNRKHP6	SERBIA INTERNATIONAL BOND 144A	400,000.00	470,988.22	392,360.26
EK9UUHYH2	ROMANIAN GOVERNMENT INTER 144A	900,000.00	1,008,314.84	1,039,403.64
EK9UV6LX4	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,029,634.65	1,229,465.49
EKBJ5PXX0	ROMANIAN GOVERNMENT INTER 144A	300,000.00	336,628.69	311,432.54
EKBJX7973	ROMANIAN GOVERNMENT INTER REGS	800,000.00	729,785.57	824,583.37
EKBK0P1Q2	ROMANIAN GOVERNMENT INTER 144A	1,600,000.00	1,267,493.07	1,649,166.73
EKBL53JR3	ROMANIAN GOVERNMENT INTER REGS	400,000.00	472,530.90	424,522.55
EKBL53YN5	ROMANIAN GOVERNMENT INTER REGS	300,000.00	261,312.46	232,516.74
EKBL53Z46	ROMANIAN GOVERNMENT INTER 144A	1,400,000.00	1,312,056.48	1,485,828.92
EKBL53ZB0	ROMANIAN GOVERNMENT INTER 144A	600,000.00	695,353.97	465,033.50
EKBMHF901	ROMANIAN GOVERNMENT INTER 144A	1,320,000.00	1,303,650.10	1,578,952.53
EKBMYD8V0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	473,076.39	309,410.10
EKBP4YZL2	ROMANIAN GOVERNMENT INTER REGS	300,000.00	346,122.00	360,316.96
EKBPG9V61	ROMANIAN GOVERNMENT INTER REGS	300,000.00	311,222.92	346,467.88

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EKBVPD0P7	ROMANIAN GOVERNMENT INTER REGS	200,000.00	192,581.20	211,574.09
EKBVPD1J0	ROMANIAN GOVERNMENT INTER 144A	500,000.00	558,953.02	528,935.21
EKBQPFVF5	ROMANIAN GOVERNMENT INTER REGS	700,000.00	837,099.26	860,625.84
EKBQV3C66	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,080,027.00	1,144,457.80
EKBRJQG89	ROMANIAN GOVERNMENT INTER REGS	300,000.00	321,336.75	343,337.34
EKBRK4B16	ROMANIAN GOVERNMENT INTER 144A	700,000.00	756,513.03	841,302.38
EKBT6BCJ2	ROMANIAN GOVERNMENT INTER 144A	3,300,000.00	3,840,368.20	3,918,089.26
EKBTRDMJ4	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,193,387.69	1,226,004.82
EKBTWR820	ROMANIAN GOVERNMENT INTER REGS	800,000.00	948,393.36	977,631.77
EM9QVHD06	CCP_IRS. P HUF-BUBOR-REUTERS 6	3,090,300,000.00	0.00	-25,219.59
EM9QVHD30	CCP_IRS. P HUF-BUBOR-REUTERS 6	-3,090,300,000.00	-13,948.10	0.00
EM9QXKFB1	CCP_IRS. R HUF-BUBOR-REUTERS 6	1,154,800,000.00	0.00	-49,670.06
EM9QXKFD7	CCP_IRS. R HUF-BUBOR-REUTERS 6	-1,154,800,000.00	0.00	0.00
EM9QXKUS7	CCP_IRS. R HUF-BUBOR-REUTERS 6	350,300,000.00	0.00	-16,330.92
EM9QXKUT5	CCP_IRS. R HUF-BUBOR-REUTERS 6	-350,300,000.00	0.00	0.00
EM9QXKUU2	CCP_IRS. R HUF-BUBOR-REUTERS 6	657,400,000.00	20,906.59	-10,060.61
EM9QXKUV0	CCP_IRS. R HUF-BUBOR-REUTERS 6	-657,400,000.00	0.00	0.00
EM9QXLFK9	CCP_IRS. R HUF-BUBOR-REUTERS 6	326,500,000.00	0.00	-17,732.73
EM9QXLFL7	CCP_IRS. R HUF-BUBOR-REUTERS 6	-326,500,000.00	0.00	0.00
EMBL55FK3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	128,743.63	205,626.46
EN9UUH6A2	BOI FINANCE BV 144A	1,100,000.00	1,257,135.00	1,325,885.24
ENBK7YNX1	PROSUS NV REGS	400,000.00	469,140.00	452,075.07
ENBK7YNZ6	PROSUS NV REGS	200,000.00	234,570.00	210,611.23
ET9UV3TU0	TURKIYE GOVERNMENT BOND	59,400,000.00	1,715,753.54	1,399,227.69
ETBPK4R97	TURKIYE GOVERNMENT BOND	24,900,000.00	745,906.96	587,089.18
ETBT3N3T8	TURKIYE GOVERNMENT BOND	100,400,000.00	2,844,092.20	2,333,334.86
ETBVSNNY3	TURKIYE GOVERNMENT BOND	3,200,000.00	97,424.66	75,300.25
EX99VXPV4	THAMES WATER SUPER SENIOR REGS	100,000.00	152,209.38	154,676.28
EZ9UV1GY6	IRIDIUM CAPITAL PLC	200,000.00	218,993.07	242,045.48
FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD	900.00	45.67	47.99
FHB58RBK1	KAISA GROUP HOLDINGS LTD	496,233.00	0.00	6,184.18
FLBNBSBC5	INDONESIA GOVERNMENT INTERNATI	900,000.00	1,095,659.21	876,045.74
FLBTFJ2B0	INDONESIA GOVERNMENT INTERNATI	400,000.00	439,504.75	470,841.70
FLBTFK9L8	INDONESIA GOVERNMENT INTERNATI	1,900,000.00	2,085,294.58	2,232,035.18
FLBTFK9M6	INDONESIA GOVERNMENT INTERNATI	900,000.00	924,412.19	1,063,849.68
G13201AA9	BRAZIL MINAS SPE VIA STAT REGS	2,880,000.00	2,871,975.00	2,883,571.20
G34072AA9	INTEROCEANICA V FINANCE L REGS	113,369.11	72,100.47	116,377.92
G34072AC5	INTEROCEANICA V FINANCE L REGS	1,850,235.62	1,291,606.62	1,492,030.00
G7150PAA8	POINSETTIA FINANCE LTD SA REGS	721,250.00	699,612.49	705,750.34
IC9QTH3F5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	141,300,000.00	17,583.18	-41,895.87
IC9QTH3G3	CCP_IRS. P CZK-PRIBOR-PRBO 6M	-141,300,000.00	-27,202.47	0.00
IC9QTRZB7	CCP_IRS. P CZK-PRIBOR-PRBO 6M	96,000,000.00	0.00	-105,735.99
IC9QTRZC5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	-96,000,000.00	0.00	0.00
IC9QTXTN5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	71,000,000.00	152,250.07	59,880.89
IC9QTXTP0	CCP_IRS. P CZK-PRIBOR-PRBO 6M	-71,000,000.00	0.00	0.00
IC9QVHD12	CCP_IRS. R CZK-PRIBOR-PRBO 6M	153,000,000.00	0.00	136,915.99
IC9QVHD46	CCP_IRS. R CZK-PRIBOR-PRBO 6M	-153,000,000.00	0.00	0.00
IC9QVVQY5	CCP_IRS. R CZK-PRIBOR-PRBO 6M	120,300,000.00	55,843.60	101,988.60
IC9QVVQZ2	CCP_IRS. R CZK-PRIBOR-PRBO 6M	-120,300,000.00	0.00	0.00
IC9UV9RJ7	CZECHOSLOVAK GROUP AS 144A	200,000.00	232,420.00	243,458.06
JBBMT76R5	BENIN GOVERNMENT INTERNAT REGS	200,000.00	179,869.88	212,552.71
JCBMFBFB9	REPUBLIC OF CAMEROON INTE 144A	700,000.00	830,130.00	692,796.31
JCBP2PT25	REPUBLIC OF CAMEROON INTE REGS	650,000.00	545,266.40	643,310.86
KEBDGT2L0	EGYPT GOVERNMENT INTERNAT REGS	1,300,000.00	1,366,292.40	1,524,443.41
KEBJV9C33	EGYPT GOVERNMENT INTERNAT REGS	3,200,000.00	2,300,308.95	3,854,862.54
KEBTLQBD3	EGYPT GOVERNMENT BOND	269,300,000.00	5,109,126.49	5,719,572.71
KIBD26NT6	IVORY COAST GOVERNMENT IN REGS	500,000.00	501,424.61	530,393.86

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KIBD35RT3	IVORY COAST GOVERNMENT IN REGS	1,800,000.00	2,005,213.78	2,120,011.57
KIBD456G3	IVORY COAST GOVERNMENT IN 144A	400,000.00	538,089.54	424,315.08
KIBL0HM91	IVORY COAST GOVERNMENT IN REGS	400,000.00	423,576.69	472,981.83
KIBL0HMB6	IVORY COAST GOVERNMENT IN REGS	200,000.00	185,953.72	229,353.03
KIBMYD8L0	IVORY COAST GOVERNMENT IN REGS	1,200,000.00	1,102,735.08	1,367,199.11
KIBMYD8X4	IVORY COAST GOVERNMENT IN 144A	600,000.00	705,240.75	683,599.56
KMBTWQHD7	MOROCCO GOVERNMENT INTERN REGS	800,000.00	912,407.46	958,351.20
KQBF2LTQ0	SENEGAL GOVERNMENT INTERN REGS	800,000.00	821,186.20	650,435.18
KQBF4JKR0	SENEGAL GOVERNMENT INTERN 144A	300,000.00	372,000.00	243,913.19
KQBKPC8X2	SENEGAL GOVERNMENT INTERN 144A	200,000.00	244,130.00	127,465.79
KSBFDTGL2	REPUBLIC OF SOUTH AFRICA GOVER	11,100,000.00	521,171.44	663,431.35
KSBYY9RY2	REPUBLIC OF SOUTH AFRICA GOVER	82,600,000.00	4,242,249.93	5,186,627.56
L7909CAC1	RAIZEN FUELS FINANCE SA REGS	200,000.00	201,800.00	163,614.00
L7909CAE7	RAIZEN FUELS FINANCE SA REGS	200,000.00	192,100.00	153,034.00
L7909CAJ6	RAIZEN FUELS FINANCE SA REGS	400,000.00	404,800.00	336,000.00
LB9QNZB37	CCP_ZCS_R BRL-CDI 1D CME	4,200,000.00	0.01	-196.95
LB9QNZB45	CCP_ZCS_R BRL-CDI 1D CME	-4,200,000.00	-48,367.08	0.00
LB9QS6PX5	CCP_ZCS_R BRL-CDI 1D CME	17,100,000.00	0.00	135,115.01
LB9QS6PY3	CCP_ZCS_R BRL-CDI 1D CME	-17,100,000.00	0.00	0.00
LB9QSY2F8	CCP_ZCS_P BRL-CDI 1D CME	15,200,000.00	0.00	-99,445.35
LB9QSY2G6	CCP_ZCS_P BRL-CDI 1D CME	-15,200,000.00	0.00	0.00
LB9QSY2H4	CCP_ZCS_P BRL-CDI 1D CME	4,200,000.00	0.01	-27,803.88
LB9QSY2J0	CCP_ZCS_P BRL-CDI 1D CME	-4,200,000.00	-2,000.01	0.00
LB9QW3UA1	CCP_ZCS_P BRL-CDI 1D CME	17,400,000.00	942.63	4,035.08
LB9QW3UB9	CCP_ZCS_P BRL-CDI 1D CME	-17,400,000.00	-0.01	0.00
LB9QW3UL7	CCP_ZCS_P BRL-CDI 1D CME	10,200,000.00	0.00	1,987.27
LB9QW3UM5	CCP_ZCS_P BRL-CDI 1D CME	-10,200,000.00	0.00	0.00
LB9QXSAU3	CCP_ZCS_P BRL-CDI 1D CME	6,200,000.00	0.00	-3,150.11
LB9QXSAV1	CCP_ZCS_P BRL-CDI 1D CME	-6,200,000.00	-3,408.90	0.00
LB9QXVQ47	CCP_ZCS_P BRL-CDI 1D CME	11,500,000.00	0.00	4,844.32
LB9QXVQ54	CCP_ZCS_P BRL-CDI 1D CME	-11,500,000.00	0.00	0.00
LBB011X93	VALE SA	191,100.00	1,855,762.89	1,438,546.47
LBB4VFQN8	BRAZIL NOTAS DO TESOURO NACION	2,800,000.00	2,205,786.78	2,087,435.22
LBBSZC9V9	BRAZIL LETRAS DO TESOURO NACIO	130,500,000.00	22,323,503.39	23,035,601.83
LC9QRNWN1	CCP_IRS_R CL-CLICP-BLOOMBERG	1,327,700,000.00	0.00	-50,106.89
LC9QRNWP6	CCP_IRS_R CL-CLICP-BLOOMBERG	-1,327,700,000.00	-37,665.67	0.00
LC9QRWY90	CCP_IRS_P CL-CLICP-BLOOMBERG	1,300,000,000.00	0.00	-16,180.44
LC9QRWZB4	CCP_IRS_P CL-CLICP-BLOOMBERG	-1,300,000,000.00	-18,263.78	0.00
LEBLD3BD9	FORTUNE STAR BVI LTD REGS	400,000.00	321,365.23	467,048.88
LF9UWAUQ2	KONA SPC LTD 144A	1,700,000.00	1,989,850.00	2,014,314.46
LLBMW62K7	COLOMBIA GOVERNMENT INTERNATIO	101,000.00	118,452.80	117,670.49
LLBNKB813	COLOMBIAN TES	7,930,300,000.00	1,973,655.09	1,982,969.96
LLBP9QJ24	COLOMBIA GOVERNMENT INTERNATIO	1,000,000.00	1,142,745.27	1,134,964.99
LLBP9QJ40	COLOMBIA GOVERNMENT INTERNATIO	1,000,000.00	1,140,785.85	1,137,324.46
LLBP9QJ73	COLOMBIA GOVERNMENT INTERNATIO	900,000.00	1,028,284.02	1,035,864.90
LLBPRCNY0	COLOMBIAN TES	6,922,700,000.00	1,841,039.36	1,839,276.74
LLBSLTZK0	COLOMBIAN TES	7,545,900,000.00	1,837,786.25	1,857,348.39
LLBVY5PQ9	COLOMBIAN TES	7,948,000,000.00	2,020,298.73	2,099,850.32
LM9QUAG01	CCP_IRS_R MXN-TIIE ON-OIS COM	-166,200,000.00	0.00	0.00
LM9QUAGZ4	CCP_IRS_R MXN-TIIE ON-OIS COM	166,200,000.00	0.00	-455,438.38
LM9QUC4T7	CCP_IRS_P MXN-TIIE ON-OIS COM	48,600,000.00	63,984.57	219,779.85
LM9QUC4U4	CCP_IRS_P MXN-TIIE ON-OIS COM	-48,600,000.00	0.00	0.00
LM9QUE828	CCP_IRS_P MXN-TIIE ON-OIS COM	63,100,000.00	0.00	260,694.40
LM9QUE836	CCP_IRS_P MXN-TIIE ON-OIS COM	-63,100,000.00	0.00	0.00
LM9QUGZB3	CCP_IRS_P MXN-TIIE ON-OIS COM	25,800,000.00	0.00	113,007.11
LM9QUGZC1	CCP_IRS_P MXN-TIIE ON-OIS COM	-25,800,000.00	0.00	0.00
LM9QUJQV3	CCP_IRS_P MXN-TIIE ON-OIS COM	24,200,000.00	0.00	84,076.66

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LM9QUJQW1	CCP_IRS_P MXN-TIE ON-OIS COM	-24,200,000.00	0.00	0.00
LM9UUVVA5	BANCO DO BRASIL SA/LONDON REGS	32,000,000.00	1,673,745.62	1,782,421.08
LMBVN5N16	MEXICO GOVERNMENT INTERNATIONAL	900,000.00	1,054,823.11	1,051,093.14
LO9UWCO03	COSTA RICA GOVERNMENT INT 144A	3,000,000.00	3,495,154.71	3,596,494.75
LPB23SFH9	PERUVIAN GOVERNMENT INTER 144A	200,000.00	49,291.26	62,129.90
LPB3XZ340	PERUVIAN GOVERNMENT INTER REGS	461,000.00	121,194.97	152,341.47
LPBF8F0J5	PERU GOVERNMENT BOND	1,500,000.00	362,247.78	481,099.36
LPBJ5CSV0	PERU GOVERNMENT BOND	500,000.00	112,074.08	148,079.61
LPBQ0MKN3	PERU GOVERNMENT BOND 144A	400,000.00	100,487.56	135,591.53
M8222MAA0	QATARENERGY LNG S3 REGS	96,425.00	96,425.00	97,782.66
MDBMZMFW6	DOMINICAN REPUBLIC INTERN REGS	47,500,000.00	1,067,658.89	911,810.18
N7163RAD5	PROSUS NV REGS	1,600,000.00	1,426,850.00	1,112,720.00
NA5331064	VENEZUELA GOVERNMENT INTERNATI	1,440,000.00	534,600.00	475,200.00
NA7351771	EL SALVADOR GOVERNMENT IN REGS	40,000.00	32,200.00	43,103.20
NA99VXDZ8	VB DPR FINANCE COMPANY	2,100,000.00	2,100,000.00	2,255,967.59
NA9EK09AC	TRY/USD SPOT OPTION 2026	-5,226,000.00	-209,040.00	0.00
NA9EK09BA	TRY/USD SPOT OPTION 2026	-5,687,000.00	-204,811.62	-181.98
NA9EK09BE	TRY/USD SPOT OPTION 2026	-2,620,000.00	-47,487.50	-13,810.02
NA9EK09MC	TRY/USD SPOT OPTION 2026	-11,911,000.00	-268,021.32	-8,337.70
NA9QKRU03	CDS SP UL FEDERATIVE REPUBLIC	200,000.00	0.00	-3,392.40
NA9QKRU11	CDS_SP UL FEDERATIVE REPUBLIC	-200,000.00	-27,302.78	0.00
NA9QKUNA2	CDS SP UL REPUBLIC OF PERU	1,600,000.00	12,442.12	5,948.08
NA9QKUNB0	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	0.00
NA9QKUNN4	CDS SP UL REPUBLIC OF PERU	1,600,000.00	12,947.43	5,948.08
NA9QKUNP9	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	0.00
NA9QKVLK0	CDS SP UL REPUBLIC OF PERU	300,000.00	2,648.52	1,115.27
NA9QKVLL8	CDS_SP UL REPUBLIC OF PERU	-300,000.00	0.00	0.00
NA9QKWBE3	CDS SP UL UNITED MEXICAN STAT	500,000.00	0.00	1,823.46
NA9QKWBF0	CDS_SP UL UNITED MEXICAN STAT	-500,000.00	-2,944.00	0.00
NA9QKYGQ7	CDS SP UL REPUBLIC OF PERU	1,600,000.00	4,849.21	5,948.08
NA9QKYGR5	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	0.00
NA9QL71N8	CDS SP UL UNITED MEXICAN STAT	400,000.00	0.00	3,675.88
NA9QL71P3	CDS_SP UL UNITED MEXICAN STAT	-400,000.00	-1,342.22	0.00
NA9QLBB16	CDS_SP UL UNITED MEXICAN STAT	-1,100,000.00	0.00	0.00
NA9QLBBZ1	CDS SP UL UNITED MEXICAN STAT	1,100,000.00	4,876.30	7,499.49
NA9QLD4F9	CDS SP UL REPUBLIC OF CHILE	1,300,000.00	13,962.00	10,676.50
NA9QLD4J1	CDS_SP UL REPUBLIC OF CHILE	-1,300,000.00	0.00	0.00
NA9QLDNP6	CCP_CD_X SP UL CDX.EM.36 CME	828,000.00	0.00	4,770.11
NA9QLDNS0	CCP_CD_X_SP UL CDX.EM.36 CME	-828,000.00	-20,743.24	0.00
NA9QLEH55	CDS SP UL REPUBLIC OF CHILE	600,000.00	3,621.43	4,927.61
NA9QLEH63	CDS_SP UL REPUBLIC OF CHILE	-600,000.00	0.00	0.00
NA9QM79N9	CCP_CD_X_BP UL CDX-EMS38V1-5Y	8,700,000.00	149,101.26	-68,690.59
NA9QM79P4	CCP_CD_X_BP UL CDX-EMS38V1-5Y	-8,700,000.00	-0.03	0.00
NA9QN4SY0	CDS BP UL SULTANATE OF OMAN	1,100,000.00	18,143.32	-13,910.02
NA9QN4SZ7	CDS_BP UL SULTANATE OF OMAN	-1,100,000.00	0.00	0.00
NA9QN6306	CDS_BP UL SULTANATE OF OMAN	-100,000.00	0.00	0.00
NA9QN63Z9	CDS BP UL SULTANATE OF OMAN	100,000.00	3,056.70	-1,264.55
NA9QN9D82	CDS SP UL REPUBLIC OF PERU	500,000.00	0.00	6,578.07
NA9QN9EA6	CDS_SP UL REPUBLIC OF PERU	-500,000.00	-3,894.00	0.00
NA9QNFJ17	CDS SP UL UNITED MEXICAN STAT	200,000.00	0.00	2,305.80
NA9QNFJ25	CDS_SP UL UNITED MEXICAN STAT	-200,000.00	-8,248.80	0.00
NA9QNSG87	CDS SP UL FEDERATIVE REPUBLIC	500,000.00	0.00	3,561.21
NA9QNSG95	CDS_SP UL FEDERATIVE REPUBLIC	-500,000.00	-36,032.43	0.00
NA9QP1GV3	CDS SP UL REPUBLIC OF CHILE	1,800,000.00	0.00	33,697.98
NA9QP1GW1	CDS_SP UL REPUBLIC OF CHILE	-1,800,000.00	-8,292.00	0.00
NA9QP4051	CCP_IRS_P USD-SOFR-COMPOUND C	2,300,000.00	0.01	-69,415.17
NA9QP4085	CCP_IRS_P USD-SOFR-COMPOUND C	-2,300,000.00	-221,510.46	0.00

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NA9QP9GA2	CDS SP UL REPUBLIC OF CHILE	800,000.00	2,841.36	14,976.88
NA9QP9GC8	CDS_SP UL REPUBLIC OF CHILE	-800,000.00	0.00	0.00
NA9QPHBU5	CDS SP UL REPUBLIC OF SERBIA	200,000.00	0.00	1,316.00
NA9QPHBW1	CDS_SP UL REPUBLIC OF SERBIA	-200,000.00	-17,528.80	0.00
NA9QPV8A2	CDS SP UL UNITED MEXICAN STAT	700,000.00	0.00	8,657.50
NA9QPV8C8	CDS_SP UL UNITED MEXICAN STAT	-700,000.00	-14,203.22	0.00
NA9QPYRN7	CDS SP UL REPUBLIC OF POLAND	500,000.00	111.14	7,758.12
NA9QPYRQ0	CDS_SP UL REPUBLIC OF POLAND	-500,000.00	0.00	0.00
NA9QQ1BJ4	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	2,114.88
NA9QQ1BK1	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-460.45	0.00
NA9QQ1S07	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-766.14	0.00
NA9QQ1SZ0	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	2,226.26
NA9QQBA87	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	-44,225.92
NA9QQBA95	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-61,579.28	0.00
NA9QQMMQ0	CCP_IRS. P USD-SOFR-COMPOUND C	1,450,000.00	0.01	-16,128.50
NA9QQMMR8	CCP_IRS._P USD-SOFR-COMPOUND C	-1,450,000.00	-54,610.86	0.00
NA9QR2HK2	CCP_IRS. R USD-SOFR-COMPOUND C	900,000.00	0.01	6,436.08
NA9QR2HM8	CCP_IRS._R USD-SOFR-COMPOUND C	-900,000.00	-1,515.17	0.00
NA9QR55F9	CDS SP UL STATE OF ISRAEL	3,200,000.00	0.00	31,724.93
NA9QR55G7	CDS_SP UL STATE OF ISRAEL	-3,200,000.00	-14,407.62	0.00
NA9QRAL78	CDS SP UL REPUBLIC OF SOUTH A	600,000.00	0.00	2,349.60
NA9QRAL86	CDS_SP UL REPUBLIC OF SOUTH A	-600,000.00	-8,777.95	0.00
NA9QRBN09	CCP_CDX._SP UL CDX.EM.40_V1 CM	-2,700,000.00	-85,919.65	0.00
NA9QRBNZ2	CCP_CDX. SP UL CDX.EM.40_V1 CM	2,700,000.00	0.02	15,716.70
NA9QRCDU2	CDS SP UL REPUBLIC OF SOUTH A	400,000.00	0.00	2,820.90
NA9QRCDV0	CDS_SP UL REPUBLIC OF SOUTH A	-400,000.00	-9,694.96	0.00
NA9QRCDW8	CDS SP UL REPUBLIC OF SOUTH A	100,000.00	0.00	705.23
NA9QRCDY4	CDS_SP UL REPUBLIC OF SOUTH A	-100,000.00	-2,566.29	0.00
NA9QRCH04	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRCHZ7	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	3,266.55	6,821.25
NA9QRCNC1	CDS SP UL UNITED MEXICAN STAT	3,100,000.00	0.00	40,882.71
NA9QRCNE7	CDS_SP UL UNITED MEXICAN STAT	-3,100,000.00	-32,197.46	0.00
NA9QRCNF4	CDS SP UL UNITED MEXICAN STAT	800,000.00	0.00	10,550.38
NA9QRCNH0	CDS_SP UL UNITED MEXICAN STAT	-800,000.00	-8,309.02	0.00
NA9QRD5M7	CCP_IRS. P USD-SOFR-COMPOUND C	100,000.00	2,182.25	2,496.39
NA9QRD5N5	CCP_IRS._P USD-SOFR-COMPOUND C	-100,000.00	-0.01	0.00
NA9QRDED7	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	6,379.52	6,683.18
NA9QRDEE5	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRE1U1	CCP_IRS. P USD-SOFR-COMPOUND C	900,000.00	15,107.51	31,285.87
NA9QRE1V9	CCP_IRS._P USD-SOFR-COMPOUND C	-900,000.00	-0.01	0.00
NA9QRFTN4	CCP_IRS. P USD-SOFR-COMPOUND C	500,000.00	7,888.80	16,537.19
NA9QRFTP9	CCP_IRS._P USD-SOFR-COMPOUND C	-500,000.00	-0.01	0.00
NA9QRHQK9	CDS SP UL STATE OF QATAR	600,000.00	9,184.21	5,288.84
NA9QRHQM5	CDS_SP UL STATE OF QATAR	-600,000.00	0.00	0.00
NA9QRHRE2	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	7,457.16	15,128.00
NA9QRHRF9	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-0.01	0.00
NA9QRHV98	CCP_IRS. P USD-SOFR-COMPOUND C	100,000.00	2,007.72	4,020.07
NA9QRHWD8	CCP_IRS._P USD-SOFR-COMPOUND C	-100,000.00	-0.01	0.00
NA9QRHWF3	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	3,812.69	7,699.74
NA9QRHWG1	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRWUA3	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	0.01	-56,870.39
NA9QRWUB1	CCP_IRS._R USD-SOFR-COMPOUND C	-1,400,000.00	-72,592.17	0.00
NA9QRX311	CCP_IRS. P USD-SOFR-COMPOUND C	4,200,000.00	0.02	51,711.07
NA9QRX337	CCP_IRS._P USD-SOFR-COMPOUND C	-4,200,000.00	-124,493.05	0.00
NA9QRY64	CCP_IRS. R USD-SOFR-COMPOUND C	1,940,000.00	99,707.58	220,255.92
NA9QRY72	CCP_IRS._R USD-SOFR-COMPOUND C	-1,940,000.00	-1,151.17	0.00
NA9QRZ3N8	CCP_IRS. R USD-SOFR-COMPOUND C	4,900,000.00	0.02	-19,427.96

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NA9QRZ3P3	CCP_IRS._R USD-SOFR-COMPOUND C	-4,900,000.00	-18,401.83	0.00
NA9QRZU57	CCP_IRS._R USD-SOFR-COMPOUND C	200,000.00	8,375.49	-611.57
NA9QRZU65	CCP_IRS._R USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QS1575	CDS SP UL STATE OF ISRAEL	300,000.00	708.34	1,118.77
NA9QS1583	CDS_SP UL STATE OF ISRAEL	-300,000.00	0.00	0.00
NA9QS1C51	CCP_IRS._R USD-SOFR-COMPOUND C	265,000.00	808.47	-3,584.69
NA9QS1C69	CCP_IRS._R USD-SOFR-COMPOUND C	-265,000.00	-180.63	0.00
NA9QS72X8	CCP_IRS._R USD-SOFR-COMPOUND C	1,200,000.00	0.01	32,531.33
NA9QS72Y6	CCP_IRS._R USD-SOFR-COMPOUND C	-1,200,000.00	-5,942.63	0.00
NA9QS8TR0	CDS BP UL KINGDOM OF SAUDI AR	5,000,000.00	0.00	-7,992.50
NA9QS8TS8	CDS_BP UL KINGDOM OF SAUDI AR	-5,000,000.00	-59,815.45	0.00
NA9QS9602	CDS BP UL KINGDOM OF SAUDI AR	1,500,000.00	0.00	-2,397.75
NA9QS9610	CDS_BP UL KINGDOM OF SAUDI AR	-1,500,000.00	-18,884.51	0.00
NA9QS9QG5	CDS BP UL KINGDOM OF SAUDI AR	2,900,000.00	0.00	-4,635.65
NA9QS9QH3	CDS_BP UL KINGDOM OF SAUDI AR	-2,900,000.00	-35,843.14	0.00
NA9QSBTN2	CCP_IRS._R USD-SOFR-COMPOUND C	5,100,000.00	0.01	-202,524.32
NA9QSBTP7	CCP_IRS._R USD-SOFR-COMPOUND C	-5,100,000.00	-187,821.06	0.00
NA9QSBVH2	CDS SP UL REPUBLIC OF TURKEY	1,200,000.00	0.00	-10,528.32
NA9QSBVJ8	CDS_SP UL REPUBLIC OF TURKEY	-1,200,000.00	-105,885.64	0.00
NA9QSH4V8	CCP_CDX._SP UL CDX.EM.41 CME	1,700,000.00	0.03	5,474.00
NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CME	-1,700,000.00	-57,657.04	0.00
NA9QSZJY6	CCP_IRS._R USD-SOFR-COMPOUND C	1,100,000.00	0.01	-2,070.87
NA9QSZJZ3	CCP_IRS._R USD-SOFR-COMPOUND C	-1,100,000.00	-45,202.36	0.00
NA9QSZN88	CCP_IRS._R USD-SOFR-COMPOUND C	10,600,000.00	15,421.68	-10,320.48
NA9QSZN96	CCP_IRS._R USD-SOFR-COMPOUND C	12,200,000.00	0.10	-159,605.28
NA9QSZPA1	CCP_IRS._R USD-SOFR-COMPOUND C	-10,600,000.00	-351,733.02	0.00
NA9QSZPB9	CCP_IRS._R USD-SOFR-COMPOUND C	-12,200,000.00	-382,526.50	0.00
NA9QTJLC6	CDS SP UL REPUBLIC OF POLAND	200,000.00	3,036.00	3,622.53
NA9QTJLD4	CDS_SP UL REPUBLIC OF POLAND	-200,000.00	0.00	0.00
NA9QTJLG7	CDS SP UL REPUBLIC OF TURKEY	500,000.00	0.00	-4,386.80
NA9QTJLH5	CDS_SP UL REPUBLIC OF TURKEY	-500,000.00	-29,217.00	0.00
NA9QTJLJ1	CDS SP UL FEDERATIVE REPUBLIC	100,000.00	0.00	712.24
NA9QTJLK8	CDS_SP UL FEDERATIVE REPUBLIC	-100,000.00	-95.00	0.00
NA9QTJPT5	CDS SP UL STATE OF ISRAEL	1,000,000.00	2,111.00	9,914.04
NA9QTJPU2	CDS_SP UL STATE OF ISRAEL	-1,000,000.00	0.00	0.00
NA9QTMDR5	CDS BP UL REPUBLIC OF PANAMA	100,000.00	2,973.17	-291.15
NA9QTMDS3	CDS_BP UL REPUBLIC OF PANAMA	-100,000.00	0.00	0.00
NA9QTPKU3	CDS BP UL REPUBLIC OF PANAMA	400,000.00	9,387.00	-1,164.60
NA9QTPKV1	CDS_BP UL REPUBLIC OF PANAMA	-400,000.00	0.00	0.00
NA9QU0C84	CDS BP UL REPUBLIC OF PANAMA	750,000.00	24,187.50	-12.18
NA9QU0C92	CDS_BP UL REPUBLIC OF PANAMA	-750,000.00	0.00	0.00
NA9QU1JF9	CDS SP UL UNITED MEXICAN STAT	2,900,000.00	23,234.57	10,576.07
NA9QU1JG7	CDS_SP UL UNITED MEXICAN STAT	-2,900,000.00	0.00	0.00
NA9QU1S44	CCP_IRS._P USD-SOFR-COMPOUND C	600,000.00	0.01	-24,397.21
NA9QU1S51	CCP_IRS._P USD-SOFR-COMPOUND C	-600,000.00	-35,573.30	0.00
NA9QU2XN4	CDS SP UL KINGDOM OF SAUDI AR	9,300,000.00	131,678.01	145,042.24
NA9QU2XP9	CDS_SP UL KINGDOM OF SAUDI AR	-9,300,000.00	0.00	0.00
NA9QU3CS4	CDS SP UL KINGDOM OF SAUDI AR	8,000,000.00	119,495.13	124,767.52
NA9QU3CU9	CDS_SP UL KINGDOM OF SAUDI AR	-8,000,000.00	0.00	0.00
NA9QU3UM7	CDS SP UL REPUBLIC OF COTE D'	175,000.00	0.00	-9,545.67
NA9QU3UN5	CDS_SP UL REPUBLIC OF COTE D'	-175,000.00	-21,811.15	0.00
NA9QU5128	CDS SP UL REPUBLIC OF COTE D'	325,000.00	0.00	-17,727.67
NA9QU5136	CDS_SP UL REPUBLIC OF COTE D'	-325,000.00	-40,881.65	0.00
NA9QU6XM7	CCP_IRS._R USD-SOFR-COMPOUND C	3,500,000.00	424,501.89	545,139.53
NA9QU6XN5	CCP_IRS._R USD-SOFR-COMPOUND C	-3,500,000.00	-0.01	0.00
NA9QU7EG9	CDS SP UL FEDERAL REPUBLIC OF	70,000.00	0.00	-5,521.16
NA9QU7EK0	CDS_SP UL FEDERAL REPUBLIC OF	-70,000.00	-18,518.89	0.00

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NA9QUBRM3	CCP_IRS. R USD-SOFR-COMPOUND C	800,000.00	60,183.72	29,237.55
NA9QUBRN1	CCP_IRS._R USD-SOFR-COMPOUND C	-800,000.00	-0.01	0.00
NA9QUCTD9	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	99,688.18	53,910.72
NA9QUCTE7	CCP_IRS._R USD-SOFR-COMPOUND C	-1,400,000.00	-0.01	0.00
NA9QUCTF4	CCP_IRS. P USD-SOFR-COMPOUND C	8,700,000.00	0.02	-136,890.50
NA9QUCTG2	CCP_IRS._P USD-SOFR-COMPOUND C	-8,700,000.00	-455,913.32	0.00
NA9QUDKS3	CCP_IRS. R USD-SOFR-COMPOUND C	700,000.00	96,301.84	109,606.13
NA9QUDKU8	CCP_IRS._R USD-SOFR-COMPOUND C	-700,000.00	-0.01	0.00
NA9QUJ0L7	CDS SP UL REPUBLIC OF TURKEY	1,900,000.00	0.00	-47,492.57
NA9QUJ0M5	CDS_SP UL REPUBLIC OF TURKEY	-1,900,000.00	-129,074.95	0.00
NA9QUKB08	CDS_SP UL REPUBLIC OF TURKEY	-100,000.00	-6,571.63	0.00
NA9QUKBZ1	CDS SP UL REPUBLIC OF TURKEY	100,000.00	0.00	-2,499.61
NA9QUMN01	CDS SP UL UNITED MEXICAN STAT	1,300,000.00	4,285.88	14,987.67
NA9QUMN19	CDS_SP UL UNITED MEXICAN STAT	-1,300,000.00	0.00	0.00
NA9QUPQ92	CDS SP UL FEDERAL REPUBLIC OF	200,000.00	0.00	-13,852.54
NA9QUPRA8	CDS_SP UL FEDERAL REPUBLIC OF	-200,000.00	-32,560.55	0.00
NA9QURFF6	CDS SP UL FEDERAL REPUBLIC OF	1,800,000.00	0.00	-124,672.82
NA9QURFG4	CDS_SP UL FEDERAL REPUBLIC OF	-1,800,000.00	-265,083.29	0.00
NA9QUTQB9	CCP_CDX. BP UL CDX.EM.42 CME	4,600,000.00	107,522.09	-1,950.40
NA9QUTQC7	CCP_CDX._BP UL CDX.EM.42 CME	-4,600,000.00	-0.02	0.00
NA9QUTYU8	CDS SP UL ROMANIA	700,000.00	0.00	-3,921.13
NA9QUTYV6	CDS_SP UL ROMANIA	-700,000.00	-29,252.30	0.00
NA9QUY9T8	CCP_IRS. P USD-SOFR-COMPOUND C	12,500,000.00	0.01	-87,440.50
NA9QUY9U5	CCP_IRS._P USD-SOFR-COMPOUND C	-12,500,000.00	-266,252.21	0.00
NA9QUZ7L4	CDS SP UL FEDERATIVE REPUBLIC	300,000.00	0.00	-26,908.38
NA9QUZ7M2	CDS_SP UL FEDERATIVE REPUBLIC	-300,000.00	-39,622.20	0.00
NA9QUZRD0	CDS SP UL FEDERATIVE REPUBLIC	500,000.00	0.00	-44,847.30
NA9QUZRF5	CDS_SP UL FEDERATIVE REPUBLIC	-500,000.00	-67,993.63	0.00
NA9QV5FT3	CDS SP UL REPUBLIC OF PANAMA	1,400,000.00	0.00	-7,803.21
NA9QV5FU0	CDS_SP UL REPUBLIC OF PANAMA	-1,400,000.00	-48,727.79	0.00
NA9QV74N4	CDS SP UL REPUBLIC OF PANAMA	200,000.00	0.00	-1,112.42
NA9QV74P9	CDS_SP UL REPUBLIC OF PANAMA	-200,000.00	-6,748.54	0.00
NA9QVADT4	CDS SP UL REPUBLIC OF COTE D'	200,000.00	0.00	137.67
NA9QVADU1	CDS_SP UL REPUBLIC OF COTE D'	-200,000.00	-6,146.94	0.00
NA9QVADV9	CDS SP UL REPUBLIC OF COTE D'	300,000.00	0.00	206.51
NA9QVADW7	CDS_SP UL REPUBLIC OF COTE D'	-300,000.00	-9,722.10	0.00
NA9QVAEV8	CDS SP UL REPUBLIC OF BENIN	500,000.00	0.00	33.43
NA9QVAEW6	CDS_SP UL REPUBLIC OF BENIN	-500,000.00	-16,759.84	0.00
NA9QVCY59	CDS SP UL REPUBLIC OF BENIN	100,000.00	0.00	6.69
NA9QVCY67	CDS_SP UL REPUBLIC OF BENIN	-100,000.00	-3,510.04	0.00
NA9QVCZ25	CDS SP UL REPUBLIC OF COTE D'	175,000.00	0.00	120.46
NA9QVCZ33	CDS_SP UL REPUBLIC OF COTE D'	-175,000.00	-5,478.38	0.00
NA9QVRD67	CDS SP UL REPUBLIC OF PANAMA	300,000.00	0.00	-1,672.12
NA9QVRD75	CDS_SP UL REPUBLIC OF PANAMA	-300,000.00	-12,761.52	0.00
NA9QW2LL9	CDS SP UL ARGENTINE REPUBLIC	1,130,000.00	0.00	-8,153.48
NA9QW2LM7	CDS_SP UL ARGENTINE REPUBLIC	-1,130,000.00	-131,362.50	0.00
NA9QWA8L6	CDS BP UL UNITED MEXICAN STAT	400,000.00	27,336.86	17,085.94
NA9QWA8M4	CDS_BP UL UNITED MEXICAN STAT	-400,000.00	0.00	0.00
NA9QWA8R3	CDS BP UL UNITED MEXICAN STAT	300,000.00	20,291.50	12,814.45
NA9QWA8S1	CDS_BP UL UNITED MEXICAN STAT	-300,000.00	0.00	0.00
NA9QWAD22	CDS BP UL UNITED MEXICAN STAT	600,000.00	39,542.34	25,628.90
NA9QWAD30	CDS_BP UL UNITED MEXICAN STAT	-600,000.00	0.00	0.00
NA9QWAD63	CDS BP UL UNITED MEXICAN STAT	500,000.00	33,728.33	21,357.42
NA9QWAD71	CDS_BP UL UNITED MEXICAN STAT	-500,000.00	0.00	0.00
NA9QWADU0	CDS BP UL UNITED MEXICAN STAT	200,000.00	13,406.96	8,542.97
NA9QWADV8	CDS_BP UL UNITED MEXICAN STAT	-200,000.00	0.00	0.00
NA9QWAUV9	CDS BP UL UNITED MEXICAN STAT	500,000.00	34,222.86	21,357.42

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NA9QWAUW7	CDS_BP UL UNITED MEXICAN STAT	-500,000.00	0.00	0.00
NA9QWCC03	CDS_SP UL KINGDOM OF SAUDI AR	-3,700,000.00	0.00	0.00
NA9QWCCZ6	CDS SP UL KINGDOM OF SAUDI AR	3,700,000.00	72,312.10	57,704.98
NA9QWCSJ5	CDS SP UL KINGDOM OF SAUDI AR	1,800,000.00	35,905.96	28,072.69
NA9QWCSK2	CDS_SP UL KINGDOM OF SAUDI AR	-1,800,000.00	0.00	0.00
NA9QWDYR8	CDS SP UL FEDERATIVE REPUBLIC	800,000.00	0.00	-71,755.67
NA9QWDYS6	CDS_SP UL FEDERATIVE REPUBLIC	-800,000.00	-86,350.00	0.00
NA9QWEEV9	CDS SP UL UNITED MEXICAN STAT	1,700,000.00	0.00	12,933.35
NA9QWEEW7	CDS_SP UL UNITED MEXICAN STAT	-1,700,000.00	-6,871.00	0.00
NA9QWU2F1	CCP_IRS. R USD-SOFR-COMPOUND C	3,400,000.00	0.01	10,685.96
NA9QWU2G9	CCP_IRS._R USD-SOFR-COMPOUND C	-3,400,000.00	-23,357.26	0.00
NA9QWU592	CDS SP UL ARGENTINE REPUBLIC	400,000.00	0.00	301.32
NA9QWU6A8	CDS_SP UL ARGENTINE REPUBLIC	-400,000.00	-22,111.09	0.00
NA9QWWGQ8	CDS SP UL ARGENTINE REPUBLIC	900,000.00	0.00	-6,493.92
NA9QWWGR6	CDS_SP UL ARGENTINE REPUBLIC	-900,000.00	-186,625.08	0.00
NA9QWXL72	CCP_CDX. SP UL CDX.EM.44 CME	2,200,000.00	0.05	-23,680.80
NA9QWXL80	CCP_CDX._SP UL CDX.EM.44 CME	-2,200,000.00	-49,635.05	0.00
NA9QWZGC2	CDS SP UL REPUBLIC OF INDONES	6,200,000.00	50,569.73	87,239.27
NA9QWZGE8	CDS_SP UL REPUBLIC OF INDONES	-6,200,000.00	0.00	0.00
NA9QXCBY9	CDS SP UL REPUBLIC OF SOUTH A	300,000.00	0.00	-29,836.91
NA9QXCBZ6	CDS_SP UL REPUBLIC OF SOUTH A	-300,000.00	-34,530.00	0.00
NA9QXCXP4	CDS SP UL REPUBLIC OF PANAMA	200,000.00	0.00	-2,201.10
NA9QXCXQ2	CDS_SP UL REPUBLIC OF PANAMA	-200,000.00	-2,455.18	0.00
NA9QXDG30	CDS SP UL REPUBLIC OF PANAMA	700,000.00	0.00	-7,703.86
NA9QXDG48	CDS_SP UL REPUBLIC OF PANAMA	-700,000.00	-6,903.00	0.00
NA9QXFRH2	CDS SP UL REPUBLIC OF SOUTH A	1,200,000.00	0.00	-119,347.63
NA9QXFRJ8	CDS_SP UL REPUBLIC OF SOUTH A	-1,200,000.00	-137,638.24	0.00
NA9UU6RD5	CIMA FINANCE DAC REGS	696,514.30	644,623.98	671,335.31
NA9UUIBU8	ISRAEL ELECTRIC CORP LTD 144A	1,800,000.00	1,750,002.23	1,683,135.09
NA9UV2349	BULGARIA GOVERNMENT INTER REGS	1,100,000.00	1,095,600.00	1,099,214.18
NA9UV45G6	SAN MIGUEL GLOBAL POWER H REGS	1,400,000.00	1,407,350.00	1,413,761.54
NA9UV6A67	GACI FIRST INVESTMENT CO REGS	1,500,000.00	1,535,640.00	1,545,814.46
NA9UV6EH9	EGYPT GOVERNMENT INTERNAT REGS	1,000,000.00	1,019,250.00	1,147,131.69
NA9UWBHR2	KAISA GROUP HOLDINGS LTD REGS	5,755.00	0.00	489.18
NA9UWBUW6	SAMMAAN CAPITAL LTD 144A	300,000.00	300,000.00	294,788.54
NA9UWBXG8	KAISA GROUP HOLDINGS LTD 144A	1,418.00	0.00	120.53
NA9UWCC12	CORP QUIPORT SA 144A	200,000.00	199,962.00	214,050.60
NAB02WVY1	EL SALVADOR GOVERNMENT IN REGS	525,000.00	463,281.25	543,899.95
NAB07CTC1	VENEZUELA GOVERNMENT INTE REGS	590,000.00	186,544.46	165,200.00
NAB0G9765	QATARENERGY LNG S3 REGS	115,710.00	110,794.64	117,339.43
NAB0LY0K0	INDONESIA GOVERNMENT INTE REGS	600,000.00	648,500.00	766,714.25
NAB0WT375	NATIONAL GAS CO OF TRINID REGS	200,000.00	184,000.00	183,886.00
NAB11PLF7	URUGUAY GOVERNMENT INTERNATION	600,000.00	762,385.72	724,920.00
NAB12K5Z1	LEBANON GOVERNMENT INTERN REGS	3,800,000.00	469,578.05	879,472.00
NAB1DW3T9	COLOMBIA GOVERNMENT INTERNATIO	310,000.00	353,607.31	314,960.00
NAB1R98F0	INDONESIA GOVERNMENT INTE REGS	2,800,000.00	3,415,505.00	3,194,100.28
NAB1VX672	PETROLEOS DE VENEZUELA SA REGS	8,672,600.00	1,709,828.35	2,012,043.20
NAB1VXHC9	PETROLEOS DE VENEZUELA SA REGS	3,960,000.00	812,362.52	916,740.00
NAB1Z7R64	DP WORLD LTD/UNITED ARAB REGS	600,000.00	517,308.34	678,703.84
NAB29QHQ6	VENEZUELA GOVERNMENT INTE REGS	200,000.00	137,450.00	58,500.00
NAB2NMTZ6	INDONESIA GOVERNMENT INTE REGS	1,350,000.00	1,992,937.50	1,685,934.86
NAB2RKVC4	VENEZUELA GOVERNMENT INTE REGS	1,085,000.00	514,916.23	341,775.00
NAB4MXDK9	HUNGARY GOVERNMENT INTERNATION	200,000.00	213,000.00	234,480.47
NAB4W0DJ3	VENEZUELA GOVERNMENT INTE REGS	1,450,000.00	935,463.97	384,250.00
NAB4ZW6H2	VENEZUELA GOVERNMENT INTE REGS	5,600,000.00	2,808,842.92	1,568,000.00
NAB512BZ6	COLOMBIA GOVERNMENT INTERNATIO	1,800,000.00	2,474,100.00	1,591,200.00
NAB534G02	IVORY COAST GOVERNMENT IN REGS	958,973.49	955,081.32	961,400.72

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NAB5L3R44	LEBANON GOVERNMENT INTERN REGS	100,000.00	13,000.00	23,132.50
NAB6QHPC0	VENEZUELA GOVERNMENT INTE REGS	230,000.00	43,125.00	74,750.00
NAB76MX63	PERTAMINA PERSERO PT REGS	400,000.00	491,000.00	405,738.64
NAB8T2WV6	TURKIYE GOVERNMENT INTERNATIONAL	700,000.00	691,838.00	539,982.14
NABD05CV1	SOUTHERN GAS CORRIDOR CJS REGS	5,300,000.00	5,705,060.76	5,334,430.50
NABD31H00	EGYPT GOVERNMENT INTERNAT REGS	650,000.00	540,585.00	638,948.37
NABD35XL7	QAZAQGAZ NC JSC REGS	200,000.00	178,750.00	199,355.71
NABD838X9	KAZMUNAYGAS NATIONAL CO J REGS	1,141,000.00	1,013,259.56	1,080,837.92
NABDFT8M8	SAUDI GOVERNMENT INTERNAT REGS	1,900,000.00	1,966,502.93	1,623,746.00
NABF032N0	JORDAN GOVERNMENT INTERNA REGS	1,300,000.00	1,297,440.00	1,304,009.99
NABF04KP3	OMAN GOVERNMENT INTERNATI REGS	1,800,000.00	1,784,276.00	1,931,311.67
NABF243X3	REPUBLIC OF AZERBAIJAN IN REGS	500,000.00	467,500.00	469,272.58
NABF2RB54	NIGERIA GOVERNMENT INTERN REGS	1,400,000.00	1,276,229.25	1,418,079.60
NABF4JDJ8	METINVEST BV REGS	600,000.00	627,000.00	536,573.87
NABFWM9S5	OMAN GOVERNMENT INTERNATI REGS	1,500,000.00	1,531,425.00	1,533,557.15
NABFWM9T3	OMAN GOVERNMENT INTERNATI REGS	300,000.00	264,375.00	329,933.14
NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	1,200,000.00	1,183,221.00	1,186,133.74
NABG0QQJ0	DP WORLD LTD/UNITED ARAB REGS	1,700,000.00	1,861,170.00	1,670,524.86
NABG205D1	ANGOLAN GOVERNMENT INTERN REGS	1,000,000.00	895,365.45	880,110.49
NABG206C2	ANGOLAN GOVERNMENT INTERN REGS	200,000.00	192,400.00	200,602.33
NABHN6642	SAUDI GOVERNMENT INTERNAT REGS	3,200,000.00	3,342,677.46	3,218,763.39
NABHNV373	OMAN GOVERNMENT INTERNATI REGS	3,000,000.00	3,031,797.85	3,143,520.18
NABK0MNV4	SAUDI ARABIAN OIL CO REGS	800,000.00	837,710.00	728,513.60
NABK6QWG4	MAF SUKUK LTD REGS	700,000.00	692,775.00	703,695.30
NABK6YSJ6	NAK NAFTOGAZ UKRAINE VIA REGS	233,511.99	162,511.99	180,409.74
NABK8JBT3	RUTAS 2 & 7 FINANCE LTD REGS	439,999.91	256,299.91	331,407.93
NABKDZY66	UKRAINE RAILWAYS VIA RAIL REGS	236,403.00	243,516.99	172,448.80
NABKMGMK8	OCP SA REGS	400,000.00	317,550.00	330,500.00
NABKP86Z0	GEORGIAN RAILWAY JSC REGS	200,000.00	170,000.00	188,943.34
NABKPGWW0	ABU DHABI GOVERNMENT INTE REGS	1,200,000.00	1,055,004.00	1,142,853.38
NABKS9J81	KAZMUNAYGAS NATIONAL CO J REGS	200,000.00	163,250.00	180,671.41
NABKVBFR4	SAUDI GOVERNMENT INTERNAT REGS	1,400,000.00	1,155,961.06	990,504.21
NABKVF0G5	UKRAINE GOVERNMENT INTERN REGS	800,000.00	421,600.00	488,244.62
NABKVFLM9	SAUDI ARABIAN OIL CO REGS	700,000.00	713,041.00	732,426.74
NABKWCVZ5	ANGOLAN GOVERNMENT INTERN REGS	1,000,000.00	826,833.33	976,861.19
NABKWGXG6	AXIATA SPV5 LABUAN LTD REGS	356,000.00	307,971.15	253,262.29
NABL3GKD7	CSN INOVA VENTURES REGS	1,500,000.00	1,611,750.00	1,388,950.80
NABL6LXS6	ABU DHABI DEVELOPMENTAL H REGS	500,000.00	475,625.00	483,932.14
NABLBL742	GABON GOVERNMENT INTERNAT REGS	200,000.00	146,000.00	154,990.63
NABLDLDFD9	REPUBLIC OF ARMENIA INTER REGS	300,000.00	261,714.00	272,958.73
NABLFHHH7	KAISA GROUP HOLDINGS LTD 144A	94,350.00	2,497.02	1,718.11
NABLFHHN4	KAISA GROUP HOLDINGS LTD 144A	171,333.00	3,134.31	2,570.00
NABLFHHP9	KAISA GROUP HOLDINGS LTD 144A	113,721.00	2,769.38	1,705.82
NABLGVPM5	ABU DHABI GOVERNMENT INTE REGS	700,000.00	764,216.55	562,952.61
NABLLZL85	REPUBLIC OF ANGOLA VIA AV REGS	1,050,000.00	985,714.29	1,018,503.54
NABM8H099	PAKISTAN WATER & POWER DE REGS	400,000.00	185,000.00	379,118.58
NABM9RCD4	MEXICO GOVERNMENT INTERNATIONAL	900,000.00	900,000.00	529,650.00
NABMBPFW0	FORTUNE STAR BVI LTD REGS	500,000.00	369,300.00	498,123.01
NABMDYSL9	LEVIATHAN BOND LTD 144A	200,000.00	178,200.00	203,524.20
NABMF1013	LEVIATHAN BOND LTD 144A	500,000.00	464,800.00	502,884.50
NABMGCCCL1	EGYPT GOVERNMENT INTERNAT REGS	800,000.00	564,526.32	823,658.92
NABMGR2C9	ECUADOR GOVERNMENT INTERN REGS	670,000.00	447,117.41	660,459.20
NABMGR2F2	ECUADOR GOVERNMENT INTERN 144A	3,407,650.00	2,135,829.49	3,003,843.48
NABMGR2G0	ECUADOR GOVERNMENT INTERN REGS	1,722,000.00	702,479.69	1,517,943.00
NABMGR2J4	ECUADOR GOVERNMENT INTERN 144A	1,971,200.00	1,056,003.41	1,542,464.00
NABMGR2K1	ECUADOR GOVERNMENT INTERN REGS	760,000.00	344,015.81	594,700.00
NABMGR2M7	ECUADOR GOVERNMENT INTERN 144A	467,755.00	250,932.84	397,124.00

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NABMGR2N5	ECUADOR GOVERNMENT INTERN REGS	1,830,570.00	1,101,522.25	1,554,153.93
NABMHKDP2	JORDAN GOVERNMENT INTERNA REGS	900,000.00	866,995.66	906,994.49
NABMHVW92	EGYPT GOVERNMENT INTERNAT REGS	1,400,000.00	1,174,862.50	1,487,709.36
NABMQ7ZJ1	UZBEKNEFTEGAZ JSC REGS	900,000.00	736,798.00	866,108.57
NABMQ8ZK6	DAE FUNDING LLC REGS	200,000.00	188,730.00	194,781.26
NABMQC082	EGYPT GOVERNMENT INTERNAT REGS	900,000.00	604,625.00	912,639.13
NABMW3NT4	PERTAMINA PERSERO PT REGS	1,300,000.00	1,568,125.00	1,384,944.09
NABMXD0G4	GACI FIRST INVESTMENT CO REGS	600,000.00	577,965.00	596,731.66
NABMYFP2	OMAN GOVERNMENT INTERNATI REGS	600,000.00	642,000.00	642,087.80
NABMY0LP8	OMAN GOVERNMENT INTERNATI REGS	400,000.00	445,600.00	454,859.26
NABMY36F1	HUNGARY GOVERNMENT INTERN REGS	300,000.00	303,966.00	306,093.12
NABMYWK12	ICD FUNDING LTD REGS	200,000.00	203,000.00	198,848.00
NABMZ0K29	HUNGARY GOVERNMENT INTERN REGS	200,000.00	198,750.00	203,175.55
NABMZ2TR1	BAHRAIN GOVERNMENT INTERN REGS	700,000.00	686,100.00	685,195.10
NABMZP4H9	FORTUNE STAR BVI LTD REGS	200,000.00	172,250.00	195,896.58
NABN2R7C7	YANGO JUSTICE INTERNATIONAL REGS	1,300,000.00	1,264,150.00	130.00
NABN4G4K4	UKRAINE GOVERNMENT INTERN 144A	1,246,200.00	977,232.65	938,244.53
NABN6KFN5	KSA SUKUK LTD REGS	700,000.00	723,751.00	723,206.40
NABN6KY61	HUNGARY GOVERNMENT INTERN REGS	200,000.00	103,000.00	123,371.37
NABN72KY4	IVORY COAST GOVERNMENT IN REGS	300,000.00	286,500.00	326,722.43
NABN72KZ1	IVORY COAST GOVERNMENT IN REGS	500,000.00	491,700.00	540,718.00
NABNC1782	ARGENTINE REPUBLIC GOVERNMENT	1,200,000.00	442,400.00	891,000.00
NABNC17Q2	ARGENTINE REPUBLIC GOVERNMENT	2,107,517.05	953,440.81	1,503,713.41
NABNC1857	ARGENTINE REPUBLIC GOVERNMENT	4,479,335.00	2,037,372.43	3,101,939.49
NABNDLS68	PAKISTAN GOVERNMENT INTER REGS	2,200,000.00	1,938,083.50	2,194,414.20
NABNG7ZD3	URUGUAY GOVERNMENT INTERNATIONAL	200,000.00	179,100.00	188,540.00
NABNGFD64	ROMANIAN GOVERNMENT INTER REGS	3,700,000.00	3,611,200.00	3,642,485.68
NABNHTB16	REPUBLIC OF UZBEKISTAN IN REGS	1,400,000.00	1,157,400.00	1,293,131.49
NABNM56G5	QATARENERGY REGS	700,000.00	533,094.06	539,037.80
NABNM6H48	REPUBLIC OF KENYA GOVERNMENT REGS	1,000,000.00	1,006,410.00	1,093,757.29
NABNNT8Q8	HUNGARY GOVERNMENT INTERN REGS	1,000,000.00	1,043,600.00	1,036,986.03
NABNQNBC5	SLOVENIA GOVERNMENT INTER REGS	700,000.00	701,750.00	725,580.43
NABNZJFF3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	164,980.00	172,258.14
NABP094M5	QATARENERGY REGS	2,400,000.00	1,733,375.00	1,681,680.00
NABP2PSG4	QATARENERGY REGS	700,000.00	594,558.00	630,423.50
NABP2PT16	QATARENERGY REGS	200,000.00	176,650.00	196,198.00
NABP2R4G6	ANGOLAN GOVERNMENT INTERN REGS	1,300,000.00	1,165,254.00	1,268,011.30
NABP4YHC4	ADNOC MURBAN RSC LTD REGS	800,000.00	725,300.00	751,735.42
NABP6QCY6	NIGERIA GOVERNMENT INTERN REGS	200,000.00	155,088.00	196,128.69
NABP9N684	YINSON PRODUCTION FINANCI 144A	500,000.00	490,000.00	523,392.62
NABPG4R44	NIGERIA GOVERNMENT INTERN REGS	900,000.00	964,800.00	1,066,811.94
NABPH05N3	REPUBLIC OF CAMEROON INTE REGS	700,000.00	659,750.00	697,407.54
NABPLNMN9	SRI LANKA GOVERNMENT INTE REGS	22,375.00	17,732.19	19,240.83
NABPMPNL6	SAUDI ARABIAN OIL CO REGS	600,000.00	607,200.00	582,771.60
NABPQTHS6	HUNGARY GOVERNMENT INTERN REGS	300,000.00	301,800.00	299,783.45
NABPX32W2	SOCAR TURKEY ENERJI AS VI REGS	1,000,000.00	1,000,000.00	999,163.98
NABPXYFD2	HUNGARY GOVERNMENT INTERN REGS	300,000.00	337,992.00	318,521.00
NABPXZ1F9	HUNGARY GOVERNMENT INTERN 144A	700,000.00	665,864.53	725,890.22
NABQ1JSP7	GACI FIRST INVESTMENT CO REGS	700,000.00	611,550.00	614,474.60
NABQKQVY7	GHANA GOVERNMENT INTERNAT REGS	2,100,000.00	871,962.00	1,176,185.75
NABQKQVZ4	GHANA GOVERNMENT INTERNAT REGS	600,000.00	539,800.00	588,477.56
NABQT32G0	ABU DHABI DEVELOPMENTAL H REGS	300,000.00	310,665.00	310,737.97
NABQXRV62	DEVELOPMENT BANK OF KAZAK REGS	200,000.00	200,000.00	202,444.50
NABR1YZ82	SAUDI GOVERNMENT INTERNAT REGS	3,200,000.00	3,363,552.00	3,396,070.30
NABR3T6T7	SENEGAL GOVERNMENT INTERN REGS	3,400,000.00	3,013,138.00	2,014,118.83
NABR4TST2	GHANA GOVERNMENT INTERNAT 144A	601,330.00	529,621.40	589,782.02
NABRZSVT6	SRI LANKA GOVERNMENT INTE 144A	535,867.45	475,344.82	513,551.78

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NABRZSVV1	SRI LANKA GOVERNMENT INTE 144A	569,743.00	435,408.55	542,224.65
NABRZSVW9	SRI LANKA GOVERNMENT INTE 144A	1,817,543.00	1,247,090.48	1,562,951.03
NABRZSVY5	SRI LANKA GOVERNMENT INTE 144A	523,709.00	362,016.24	475,861.31
NABRZSW08	SRI LANKA GOVERNMENT INTE 144A	1,009,755.00	701,524.38	920,149.70
NABS4BKP5	ZAMBIA GOVERNMENT INTERNA REGS	1,000,000.00	690,125.00	702,369.66
NABSB9Y36	IVORY COAST GOVERNMENT IN REGS	1,400,000.00	1,364,300.00	1,510,539.41
NABSBK2V4	KAISA GROUP HOLDINGS LTD 144A	38,551.00	1,007.52	867.40
NABSBK2Y8	KAISA GROUP HOLDINGS LTD 144A	56,359.00	1,835.38	1,099.00
NABSD3C07	KAISA GROUP HOLDINGS LTD 144A	161,239.00	2,298.15	2,311.08
NABSD3C49	KAISA GROUP HOLDINGS LTD 144A	33,512.00	837.81	335.12
NABSD3C56	KAISA GROUP HOLDINGS LTD 144A	41,892.00	890.21	209.46
NABSD4KG1	KAISA GROUP HOLDINGS LTD 144A	67,025.00	1,608.31	251.34
NABSD4KJ5	KAISA GROUP HOLDINGS LTD 144A	67,025.00	1,508.07	251.34
NABSD4KM8	KAISA GROUP HOLDINGS LTD 144A	83,782.00	1,885.10	104.73
NABSD4KN6	KAISA GROUP HOLDINGS LTD 144A	83,782.00	1,885.10	104.73
NABSD4KQ9	KAISA GROUP HOLDINGS LTD 144A	158,059.00	3,556.33	395.15
NABSJQPY2	REPUBLIC OF KENYA GOVERN REGS	300,000.00	285,990.00	319,964.11
NABSLTPN7	SERBIA INTERNATIONAL BOND REGS	900,000.00	920,511.00	931,971.35
NABSMNYL3	BANK GOSPODARSTWA KRAJOWE REGS	600,000.00	625,984.00	630,592.07
NABSMNYS8	BANK GOSPODARSTWA KRAJOWE REGS	200,000.00	214,848.00	207,658.08
NABSNPZ02	GABON GOVERNMENT INTERNAT REGS	800,000.00	729,600.00	692,159.58
NABT6NX06	REPUBLIC OF SOUTH AFRICA REGS	200,000.00	198,294.00	214,732.79
NABT9LZL9	AVENIR ISSUER III IRELAND DAC	830,810.21	798,824.02	804,195.04
NABTLPHYK9	AVENIR ISSUER IV IRELAND REGS	2,161,597.53	2,061,623.65	2,099,170.59
NABV4K8B3	HUNGARY GOVERNMENT INTERN REGS	1,300,000.00	1,312,870.00	1,354,606.31
NABV5PKX9	ROMANIAN GOVERNMENT INTER REGS	1,300,000.00	1,330,750.00	1,339,961.92
NABVYD5J2	COUNTRY GARDEN HOLDINGS CO LTD	108,369.00	6,367.76	6,502.14
NABW0FQK6	LEBANON GOVERNMENT INTERN REGS	700,000.00	113,610.00	163,373.00
NABWJDY63	COUNTRY GARDEN HOLDINGS CO LTD	220,022.00	27,502.75	27,174.92
NABYQDTJ9	KAZAKHSTAN GOVERNMENT INT REGS	300,000.00	294,480.00	332,188.00
NABYWJDR8	EGYPT GOVERNMENT INTERNAT REGS	1,100,000.00	827,125.00	1,019,410.83
NABYXPB12	LEBANON GOVERNMENT INTERN REGS	1,000,000.00	159,900.00	232,970.00
NABYZFF67	SAUDI GOVERNMENT INTERNAT REGS	900,000.00	902,583.69	892,219.82
NABZ0RQ07	EXPORT-IMPORT BANK OF MAL REGS	1,700,000.00	1,671,950.00	1,673,507.91
NABZ11YY0	SENEGAL GOVERNMENT INTERN REGS	2,000,000.00	1,221,000.00	1,158,049.58
NABZ13PB6	NIGERIA GOVERNMENT INTERN REGS	1,300,000.00	1,320,261.64	1,355,567.36
NABZB1G03	OMAN GOVERNMENT INTERNATI REGS	900,000.00	893,900.00	900,201.05
P17625AA5	VENEZUELA GOVERNMENT INTE REGS	900,000.00	614,577.28	252,000.00
P17625AB3	VENEZUELA GOVERNMENT INTE REGS	1,830,000.00	312,815.00	576,450.00
P3012UAA4	COMISION EJECUTIVA HIDROE REGS	400,000.00	410,000.00	429,000.00
P3143NAQ7	CORP NACIONAL DEL COBRE D REGS	900,000.00	877,923.00	748,359.00
P3143NAU8	CORP NACIONAL DEL COBRE D REGS	2,600,000.00	2,311,330.60	2,275,754.00
P3143NBR4	CORP NACIONAL DEL COBRE D REGS	200,000.00	207,900.00	204,880.00
P3579EBE6	DOMINICAN REPUBLIC INTERN REGS	400,000.00	418,268.00	416,260.00
P3579EBV8	DOMINICAN REPUBLIC INTERN REGS	3,200,000.00	3,301,970.55	3,229,280.00
P3579ECB1	DOMINICAN REPUBLIC INTERN REGS	800,000.00	800,000.00	818,520.00
P3579ECE5	DOMINICAN REPUBLIC INTERN REGS	200,000.00	152,000.00	198,430.00
P3579ECV7	DOMINICAN REPUBLIC INTERN REGS	30,300,000.00	519,492.28	521,817.31
P3579ECY1	DOMINICAN REPUBLIC INTERN REGS	100,000,000.00	1,676,920.08	1,705,412.15
P3699PGF8	COSTA RICA GOVERNMENT INT REGS	600,000.00	553,485.00	576,750.00
P3716XAA7	ENA NORTE TRUST REGS	73,569.07	73,569.06	71,545.92
P3742RAX8	EMPRESA DE LOS FERROCARRI REGS	200,000.00	140,304.00	138,586.00
P4909LAA8	GNL QUINTERO SA REGS	376,640.00	376,640.00	376,451.68
P5015VAE6	GUATEMALA GOVERNMENT BOND REGS	900,000.00	880,517.77	903,636.00
P5015VAF3	GUATEMALA GOVERNMENT BOND REGS	400,000.00	436,600.00	399,000.00
P5015VAJ5	GUATEMALA GOVERNMENT BOND REGS	200,000.00	193,272.26	195,800.00
P5015VAS5	GUATEMALA GOVERNMENT BOND REGS	200,000.00	200,700.00	214,000.00

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P75744AB1	PARAGUAY GOVERNMENT INTER REGS	200,000.00	200,000.00	206,844.00
P75744AE5	PARAGUAY GOVERNMENT INTER REGS	429,000.00	420,617.34	431,574.00
P7807HAR6	PETROLEOS DE VENEZUELA SA REGS	1,200,000.00	249,600.00	285,000.00
P7807HAT2	PETROLEOS DE VENEZUELA SA REGS	520,000.00	80,860.00	120,640.00
P7807HAV7	PETROLEOS DE VENEZUELA SA REGS	875,000.00	747,840.00	883,750.00
P7808BAA5	PETROLEOS DEL PERU SA REGS	2,500,000.00	1,887,893.00	1,843,750.00
P7808BAB3	PETROLEOS DEL PERU SA REGS	2,000,000.00	1,448,550.00	1,271,260.00
P97475AG5	VENEZUELA GOVERNMENT INTE REGS	330,000.00	62,700.00	86,625.00
P97475AJ9	VENEZUELA GOVERNMENT INTE REGS	640,000.00	464,960.00	187,200.00
U76673AB5	RIO OIL FINANCE TRUST SER REGS	314,332.19	313,090.08	323,447.83
XX9QRDKV9	CCP_IRS. P EUR-EURIBOR-REUTERS	900,000.00	24,239.70	37,901.19
XX9QRDKW7	CCP_IRS. P EUR-EURIBOR-REUTERS	-900,000.00	-0.01	0.00
XX9QRHL80	CCP_IRS. P EUR-EURIBOR-REUTERS	100,000.00	3,645.09	3,458.23
XX9QRHL98	CCP_IRS. P EUR-EURIBOR-REUTERS	-100,000.00	-0.01	0.00
XX9QUAVQ0	CCP_IRS. P EUR-EURIBOR-REUTERS	1,900,000.00	48,232.53	28,628.90
XX9QUAVR8	CCP_IRS. P EUR-EURIBOR-REUTERS	-1,900,000.00	-0.01	0.00
XX9QWHC92	CCP_IRS. R EUR-EURIBOR-REUTERS	180,000.00	0.06	10,508.38
XX9QWHD66	CCP_IRS. R EUR-EURIBOR-REUTERS	-180,000.00	-2,840.66	0.00
XX9QWLR22	CCP_IRS. R EUR-EURIBOR-REUTERS	24,700,000.00	0.01	140,259.84
XX9QWLR48	CCP_IRS. R EUR-EURIBOR-REUTERS	-24,700,000.00	-60,449.40	0.00
XX9QWLR63	CCP_IRS. R EUR-EURIBOR-REUTERS	3,900,000.00	8,791.28	81,436.28
XX9QWLR71	CCP_IRS. R EUR-EURIBOR-REUTERS	-3,900,000.00	-0.01	0.00
Y1237TAA0	SRI LANKA GOVERNMENT INTE REGS	164,087.00	127,795.88	156,161.60
Y1237TAB8	SRI LANKA GOVERNMENT INTE REGS	365,742.00	256,374.17	314,512.52
Y1237TAC6	SRI LANKA GOVERNMENT INTE REGS	171,396.00	121,610.80	155,737.26
Y1237TAF9	SRI LANKA GOVERNMENT INTE REGS	167,318.19	155,302.44	160,351.06
Y20721AE9	INDONESIA GOVERNMENT INTE REGS	1,100,000.00	1,594,450.00	1,405,646.00
Y20721AL3	INDONESIA GOVERNMENT INTE REGS	1,350,000.00	1,991,250.00	1,685,934.00
Y51478AA6	LLPL CAPITAL PTE LTD REGS	983,220.00	987,138.83	1,023,030.58
Y62014AA6	NAKILAT INC REGS	70,332.00	64,881.27	74,611.70
Y68613AF8	PERUSAHAAN PENERBIT SBSN REGS	2,300,000.00	2,324,097.00	2,319,044.00
Y7133MAB5	PELABUHAN INDONESIA PERSE REGS	600,000.00	576,000.00	567,006.00
912810FD5	US TREAS-CPI INFLAT	42,708,588.52	50,106,059.86	44,852,359.36
912810FH6	US TREAS-CPI INFLAT	49,150,175.58	57,084,736.94	53,007,312.28
912810FQ6	US TREAS-CPI INFLAT	17,981,241.51	20,278,326.68	19,886,129.29
912810PS1	US TREAS-CPI INFLAT	44,247,402.60	47,802,067.73	44,630,246.17
912810PV4	US TREAS-CPI INFLAT	41,807,163.41	44,402,715.86	42,146,030.12
912810PZ5	US TREAS-CPI INFLAT	38,648,955.44	42,982,816.73	39,938,260.63
912810QF8	US TREAS-CPI INFLAT	22,768,483.55	25,973,926.11	22,610,616.22
912810QP6	US TREAS-CPI INFLAT	34,006,200.42	37,238,228.18	33,391,830.46
912810QV3	US TREAS-CPI INFLAT	53,269,335.24	50,322,729.21	41,617,708.51
912810RA8	US TREAS-CPI INFLAT	43,082,726.20	39,899,366.23	32,184,142.81
912810RF7	US TREAS-CPI INFLAT	59,067,539.60	58,958,345.07	49,631,731.11
912810RL4	US TREAS-CPI INFLAT	65,327,644.77	59,914,318.60	47,806,566.62
912810RR1	US TREAS-CPI INFLAT	33,450,504.93	32,233,770.36	25,311,970.99
912810RW0	US TREAS-CPI INFLAT	40,928,366.09	37,958,090.92	29,631,497.75
912810SB5	US TREAS-CPI INFLAT	29,658,868.33	30,479,305.40	21,752,926.24
912810SG4	US TREAS-CPI INFLAT	26,973,155.04	24,944,582.22	19,485,997.37
912810SM1	US TREAS-CPI INFLAT	42,012,212.29	42,609,580.10	24,294,874.64
912810SV1	US TREAS-CPI INFLAT	41,282,628.99	40,693,696.55	22,408,727.05
912810TE8	US TREAS-CPI INFLAT	49,562,058.94	42,358,232.73	26,329,843.81
912810TP3	US TREAS-CPI INFLAT	44,947,315.62	41,623,331.37	35,189,710.07
912810TY4	US TREAS-CPI INFLAT	45,709,179.81	45,878,259.53	41,256,998.74
912810UH9	US TREAS-CPI INFLAT	44,693,932.49	44,358,455.41	42,585,810.43
9128282L3	US TREAS-CPI INFLAT	99,073,354.23	102,879,172.18	97,966,519.60
9128283R9	US TREAS-CPI INFLAT	101,057,582.90	104,605,011.76	99,346,315.22
9128285W6	US TREAS-CPI INFLAT	75,760,589.06	74,487,079.47	74,677,449.77

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9128287D6	US TREAS-CPI INFLAT	89,348,290.98	89,460,016.18	86,196,669.40
912828V49	US TREAS-CPI INFLAT	87,608,300.00	86,370,272.05	86,566,240.45
912828Y38	US TREAS-CPI INFLAT	87,769,287.54	87,030,225.62	86,802,454.42
912828Z37	US TREAS-CPI INFLAT	100,918,731.77	103,778,870.15	95,853,084.74
912828ZZ6	US TREAS-CPI INFLAT	111,118,627.81	118,904,185.00	105,054,849.85
91282CBF7	US TREAS-CPI INFLAT	114,606,289.63	112,941,717.49	107,029,291.92
91282CCM1	US TREAS-CPI INFLAT	116,696,438.53	124,241,122.34	108,331,673.99
91282CDX6	US TREAS-CPI INFLAT	126,818,564.21	126,846,708.19	116,095,955.69
91282CEJ6	US TREAS-CPI INFLAT	111,640,603.47	111,431,133.85	109,656,365.90
91282CEZ0	US TREAS-CPI INFLAT	131,603,184.30	127,240,988.64	123,722,415.82
91282CFR7	US TREAS-CPI INFLAT	111,950,553.66	112,045,052.62	112,847,032.42
91282CGK1	US TREAS-CPI INFLAT	130,167,801.97	127,611,790.56	125,159,392.72
91282CGW5	US TREAS-CPI INFLAT	110,472,630.25	108,567,986.66	110,101,511.81
91282CHP9	US TREAS-CPI INFLAT	127,518,400.63	122,294,252.01	124,569,537.62
91282CJH5	US TREAS-CPI INFLAT	113,732,064.47	115,220,164.12	117,239,543.15
91282CJY8	US TREAS-CPI INFLAT	134,811,080.93	133,389,996.91	134,334,502.19
91282CKL4	US TREAS-CPI INFLAT	115,835,283.79	116,044,206.43	118,414,429.36
91282CLE9	US TREAS-CPI INFLAT	139,955,146.74	140,694,166.90	140,840,801.11
91282CLV1	US TREAS-CPI INFLAT	120,662,316.21	119,439,361.51	122,000,913.78
91282CML2	US TREAS-CPI INFLAT	147,011,269.14	148,570,633.95	149,957,236.79
91282CNB3	US TREAS-CPI INFLAT	125,096,148.33	126,192,730.45	125,902,431.78
91282CNS6	US TREAS-CPI INFLAT	152,432,909.53	152,783,369.35	152,370,387.64
91282CPH8	US TREAS-CPI INFLAT	128,212,254.50	126,849,552.37	126,466,865.18
999G04398	EB TEMP INV FD	543,399.06	543,399.06	543,399.06
03770DAB9	APOLLO DEBT SOLUTIONS BDC	350,000.00	364,108.50	367,861.12
03770DAD5	APOLLO DEBT SOLUTIONS BDC	125,000.00	128,817.50	132,139.18
03770DAF0	APOLLO DEBT SOLUTIONS BDC	600,000.00	614,616.16	621,726.87
03770DAK9	APOLLO DEBT SOLUTIONS BDC	500,000.00	504,680.00	505,737.00
04010LBF9	ARES CAPITAL CORP	350,000.00	355,286.82	359,356.99
04010LBH5	ARES CAPITAL CORP	785,000.00	791,549.05	793,669.41
04020EAL1	ARES STRATEGIC INCOME FUN 144A	500,000.00	496,515.00	504,018.39
06759LAD5	BARINGS BDC INC	575,000.00	592,934.58	593,867.08
09261HAD9	BLACKSTONE PRIVATE CREDIT FUND	800,000.00	778,228.00	785,987.76
09261HBS5	BLACKSTONE PRIVATE CREDIT FUND	175,000.00	173,071.50	173,961.30
09261HBW6	BLACKSTONE PRIVATE CREDIT FUND	735,000.00	746,882.15	743,845.25
09261HBX4	BLACKSTONE PRIVATE CREDIT FUND	500,000.00	498,548.71	508,086.38
09261XAB8	BLACKSTONE SECURED LENDING FUN	350,000.00	338,727.90	345,898.00
09261XAD4	BLACKSTONE SECURED LENDING FUN	640,000.00	616,678.72	622,812.22
09261XAG7	BLACKSTONE SECURED LENDING FUN	230,000.00	215,734.03	217,481.05
09581CAA9	BLUE OWL CREDIT INCOME CO 144A	250,000.00	256,820.00	257,242.50
302635AG2	FS KKR CAPITAL CORP	310,000.00	306,489.00	309,882.20
302635AK3	FS KKR CAPITAL CORP	300,000.00	271,844.37	276,937.73
302635AP2	FS KKR CAPITAL CORP	100,000.00	100,495.88	98,568.14
38147UAF4	GOLDMAN SACHS BDC INC	550,000.00	556,457.08	552,852.34
38152BAA9	GOLDMAN SACHS PRIVATE CRE 144A	350,000.00	350,010.50	356,283.60
38173MAB8	GOLUB CAPITAL BDC INC	250,000.00	236,782.50	246,205.00
38173MAC6	GOLUB CAPITAL BDC INC	300,000.00	277,218.72	291,239.23
38173MAD4	GOLUB CAPITAL BDC INC	200,000.00	209,126.40	211,137.65
38179RAB1	GOLUB CAPITAL PRIVATE CREDIT F	375,000.00	373,726.74	380,464.76
38179RAD7	GOLUB CAPITAL PRIVATE CREDIT F	500,000.00	502,545.89	508,181.29
40440VAH8	HPS CORPORATE LENDING FUND	750,000.00	747,866.50	758,891.51
40440VAK1	HPS CORPORATE LENDING FUND	800,000.00	809,066.89	813,202.02
427096AJ1	HERCULES CAPITAL INC	25,000.00	24,463.31	24,643.17
427096AN2	HERCULES CAPITAL INC	725,000.00	735,923.06	735,367.58
49271KAG9	KEURIG DR PEPPER DISC	250,000.00	248,458.06	248,458.06
56035LAE4	MAIN STREET CAPITAL CORP	570,000.00	561,133.02	565,821.90
56035LAH7	MAIN STREET CAPITAL CORP	250,000.00	262,867.50	261,200.50

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56035LAJ3	MAIN STREET CAPITAL CORP	585,000.00	596,803.90	597,603.45
647551AF7	NEW MOUNTAIN FINANCE CORP	650,000.00	656,958.28	661,755.90
647551AG5	NEW MOUNTAIN FINANCE CORP	600,000.00	606,763.38	609,928.79
67401PAD0	OAKTREE SPECIALTY LENDING CORP	50,000.00	52,026.42	51,566.93
69120VAP6	BLUE OWL CREDIT INCOME CORP	325,000.00	341,032.25	338,100.45
69120VAW1	BLUE OWL CREDIT INCOME CORP	350,000.00	373,422.00	370,210.64
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	350,000.00	353,839.50	358,310.13
69121KAE4	BLUE OWL CAPITAL CORP	400,000.00	396,588.15	397,324.00
69121KAF1	BLUE OWL CAPITAL CORP	450,000.00	425,065.50	439,603.63
69121KAG9	BLUE OWL CAPITAL CORP	300,000.00	276,552.00	283,443.56
69121KAH7	BLUE OWL CAPITAL CORP	590,000.00	591,149.14	595,972.26
69121KAJ3	BLUE OWL CAPITAL CORP	250,000.00	256,393.98	253,548.00
829932AD4	SIXTH STREET LENDING PARTNERS	575,000.00	573,588.95	583,360.62
83012AAB5	SIXTH STREET SPECIALTY LENDING	550,000.00	573,991.00	576,438.41
83012AAD1	SIXTH STREET SPECIALTY LENDING	450,000.00	450,558.86	455,315.18
999G04398	EB TEMP INV FD	314,624.56	314,624.56	314,624.56
00218QAB6	AS MILEAGE PLAN IP LTD 144A	175,000.00	174,812.40	176,746.50
00653VAC5	ADAPTHEALTH LLC 144A	125,000.00	106,317.50	121,181.25
00751YAK2	ADVANCE AUTO PARTS INC 144A	125,000.00	127,812.50	125,677.50
00857LAA5	AGROSUPER SA 144A	150,000.00	133,648.50	144,133.50
01309QAA6	ALBERTSONS COS INC / SAFE 144A	100,000.00	100,000.00	102,142.00
03743QAR9	APA CORP	100,000.00	102,083.00	102,941.95
04625HAJ8	ASTON MARTIN CAPITAL HOLD 144A	200,000.00	204,500.00	186,150.00
04685A2Y6	ATHENE GLOBAL FUNDING 144A	175,000.00	131,227.25	156,114.00
05377RFP4	AVIS BUDGET RENTAL C 4A A 144A	275,000.00	277,911.13	278,014.00
05377RHY3	AVIS BUDGET RENTAL C 1A A 144A	100,000.00	102,992.19	103,154.00
05594HAE3	BMW VEHICLE LEASE TRUST 2 2 A4	225,000.00	225,246.09	225,651.31
05634WAB8	BACARDI-MARTINI BV 144A	100,000.00	101,472.00	103,953.00
06051GJB6	BANK OF AMERICA CORP	250,000.00	198,057.50	233,064.41
06051GKH1	BANK OF AMERICA CORP	250,000.00	239,886.75	251,442.50
06540RAK0	BANK 2017-BNK9 BNK9 C	125,000.00	108,750.00	109,330.00
06541KBA5	BANK 2018-BNK12 BN12 A4	150,000.00	137,841.80	150,091.62
06650AAK3	BANK 2017-BNK8 BNK8 C	200,000.00	166,000.00	167,381.38
06738ECA1	BARCLAYS PLC	200,000.00	179,206.00	210,199.77
06738ECZ6	BARCLAYS PLC	250,000.00	250,000.00	262,063.53
07586PAA9	BECLE SAB DE CV 144A	225,000.00	172,117.25	196,384.50
08163PBG4	BENCHMARK 2022-B33 MORT B33 A5	125,000.00	114,375.00	116,653.79
09261HBY2	BLACKSTONE PRIVATE CREDIT FUND	100,000.00	98,953.00	98,555.96
114259AQ7	BROOKLYN UNION GAS CO/THE 144A	150,000.00	116,761.50	120,036.00
114259AY0	BROOKLYN UNION GAS CO/THE 144A	50,000.00	50,000.00	52,187.50
12527GAD5	CF INDUSTRIES INC	100,000.00	85,636.00	89,614.42
138616AM9	CANTOR FITZGERALD LP 144A	75,000.00	74,854.50	79,645.50
14316JAA6	CARLYLE GROUP INC/THE	150,000.00	149,929.50	148,139.16
143658BQ4	CARNIVAL CORP 144A	225,000.00	215,156.25	221,690.25
161175BM5	CHARTER COMMUNICATIONS OPERATI	135,000.00	114,446.25	124,498.98
16145NAD3	CHASE AUTO OWNER TR 1A A4 144A	225,000.00	227,715.82	227,886.75
172967MY4	CITIGROUP INC	350,000.00	268,611.00	317,900.60
17324KAS7	CITIGROUP COMMERCIAL MO GC35 B	150,000.00	135,750.00	138,577.50
18977W2F6	CNO GLOBAL FUNDING 144A	250,000.00	249,867.50	253,952.50
19828AAC1	COLUMBIA PIPELINES HOLDIN 144A	175,000.00	174,468.50	180,636.75
200447AJ9	COMISION FEDERAL DE ELECT 144A	200,000.00	141,950.00	150,216.00
200447AP5	COMISION FEDERAL DE ELECT 144A	200,000.00	199,278.00	205,936.00
224044CM7	COX COMMUNICATIONS INC 144A	250,000.00	145,067.50	139,675.00
253393AG7	DICK'S SPORTING GOODS INC	225,000.00	142,209.00	164,833.83
260543DN0	DOW CHEMICAL CO/THE	55,000.00	54,895.50	54,712.04
26442UAM6	DUKE ENERGY PROGRESS LLC	200,000.00	124,146.00	126,335.11
279158AS8	ECOPETROL SA	125,000.00	124,365.25	133,036.25

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29375UAD1	ENTERPRISE FLEET FIN 3 A4 144A	325,000.00	329,875.00	330,765.50
30190AAF1	F&G ANNUITIES & LIFE INC	125,000.00	124,680.00	130,265.96
30190AAG9	F&G ANNUITIES & LIFE INC	225,000.00	225,407.25	229,061.11
302635AQ0	FS KKR CAPITAL CORP	200,000.00	197,942.00	195,439.09
30303MAE2	META PLATFORMS INC	275,000.00	274,516.00	264,620.35
3132DTAV2	FHLMC POOL #SD-5420	478,555.99	482,219.94	496,195.56
3132DWCT8	FHLMC POOL #SD-8182	586,858.03	466,024.87	476,516.98
3132DWDC4	FHLMC POOL #SD-8199	601,712.18	477,138.96	488,734.70
3132DWE74	FHLMC POOL #SD-8258	575,835.64	557,239.09	577,338.57
3132DWEG4	FHLMC POOL #SD-8235	245,654.55	213,066.94	218,146.15
3132DWFR9	FHLMC POOL #SD-8276	596,069.44	576,930.04	597,595.38
3132DWH22	FHLMC POOL #SD-8349	569,482.93	566,034.90	579,471.66
3132DWMK6	FHLMC POOL #SD-8462	336,434.20	333,858.36	341,420.15
3132DWMY6	FHLMC POOL #SD-8475	325,878.10	323,153.96	330,707.62
3132E0H62	FHLMC POOL #SD-3853	390,030.59	389,847.73	397,078.44
3133KQEW2	FHLMC POOL #RA-8249	113,147.17	113,483.12	115,432.74
3140FXVM1	FNMA POOL #0BF0619	202,571.22	166,424.91	167,190.13
3140QM3Y8	FNMA POOL #0CB2614	603,435.87	478,970.76	490,321.82
3140QMRD8	FNMA POOL #0CB2283	500,320.01	415,187.48	405,314.24
3140XMHM1	FNMA POOL #0FS5635	406,972.52	370,440.38	388,654.69
3140XNG99	FNMA POOL #0FS6523	218,796.97	221,805.42	224,610.41
31418EHK9	FNMA POOL #0MA4733	116,699.67	111,630.57	114,530.22
31418EJ76	FNMA POOL #0MA4785	548,179.08	529,610.40	550,486.91
31418EPB0	FNMA POOL #0MA4917	246,921.44	241,172.85	242,229.94
31427NKQ1	FHLMC POOL #SL-1202	391,155.39	389,535.77	397,460.81
31620RAJ4	FIDELITY NATIONAL FINANCIAL IN	250,000.00	201,950.00	239,003.46
343498AE1	FLOWERS FOODS INC	105,000.00	104,296.50	98,821.31
34536BAA5	FORD CREDIT AUTO OWNE 2 A 144A	375,000.00	374,850.56	378,416.25
345397E66	FORD MOTOR CREDIT CO LLC	300,000.00	304,671.00	305,000.06
34965KAA5	FORTREA HOLDINGS INC 144A	212,000.00	212,000.00	216,706.40
354613AM3	FRANKLIN RESOURCES INC	150,000.00	89,412.00	95,025.14
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	100,000.00	101,250.00	107,411.00
36179WY85	GNMA II POOL #0MA7935	567,134.74	468,417.81	470,608.41
36179XC95	GNMA II POOL #0MA8196	515,409.78	425,857.32	428,228.22
36179XH22	GNMA II POOL #0MA8348	460,640.22	461,647.90	462,012.93
36179XLH7	GNMA II POOL #0MA8428	757,570.62	737,447.61	759,366.06
36179YAT1	GNMA II POOL #0MA9018	679,496.53	678,266.86	696,144.20
3622ADPD4	GNMA II POOL #0787720	720,443.08	710,762.10	721,480.52
36257HBU9	GS MORTGAGE SECURITIES GC40 B	150,000.00	131,531.25	129,948.11
36269KAA3	GM FINANCIAL REVOLVIN 1 A 144A	185,000.00	190,246.48	190,331.70
37045XDS2	GENERAL MOTORS FINANCIAL CO IN	300,000.00	229,575.00	273,897.05
37373WAE0	GERDAU TRADE INC	115,000.00	114,939.05	119,073.16
378272BH0	GLENORE FUNDING LLC 144A	300,000.00	191,391.00	202,623.00
38141GXG4	GOLDMAN SACHS GROUP INC/THE	250,000.00	200,135.00	235,061.89
38147UAF4	GOLDMAN SACHS BDC INC	100,000.00	99,974.00	100,518.61
38152BAA9	GOLDMAN SACHS PRIVATE CRE 144A	75,000.00	74,946.75	76,346.49
39154GAD8	GREATAMERICA LEASING 2 A4 144A	100,000.00	102,226.56	102,226.00
40055CAB9	GRUPO NUTRESA SA 144A	200,000.00	200,000.00	225,742.00
404119CK3	HCA INC	200,000.00	163,698.00	189,108.04
43814XAD5	HONDA AUTO RECEIVABLES 20 4 A3	125,000.00	125,180.66	125,640.13
444859CB6	HUMANA INC	125,000.00	123,043.75	118,042.01
451102CC9	ICAHN ENTERPRISES LP / ICAHN E	225,000.00	189,353.25	194,141.25
46647PBE5	JPMORGAN CHASE & CO	250,000.00	203,442.50	237,251.49
46647PBV7	JPMORGAN CHASE & CO	125,000.00	78,310.00	90,162.99
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	100,000.00	94,750.00	100,746.00
49726JAB4	KIOXIA HOLDINGS CORP 144A	200,000.00	199,600.00	208,004.00
51817RAD8	LATAM AIRLINES GROUP SA 144A	75,000.00	75,000.00	78,882.75

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51817RAE6	LATAM AIRLINES GROUP SA 144A	100,000.00	100,000.00	104,993.00
527288BF0	JEFFERIES FINANCIAL GROUP INC	150,000.00	135,000.00	156,220.50
55336VCB4	MPLX LP	45,000.00	45,033.10	45,231.94
56585AAH5	MARATHON PETROLEUM CORP	75,000.00	61,989.75	64,383.56
571676BC8	MARS INC 144A	125,000.00	124,323.75	125,035.00
58770XAD5	MERCEDES-BENZ AUTO LEASE B A3	300,000.00	299,950.77	300,200.47
59284BAE8	ORBIA ADVANCE CORP SAB DE 144A	225,000.00	175,387.50	174,559.50
595112CH4	MICRON TECHNOLOGY INC	75,000.00	74,925.00	80,146.42
60284MAC6	MINERA MEXICO SA DE CV 144A	225,000.00	223,614.00	232,537.50
6174468X0	MORGAN STANLEY	350,000.00	255,853.50	307,300.84
61766EBK0	MORGAN STANLEY BANK OF A C29 C	120,000.00	103,875.00	110,662.80
628530BJ5	MYLAN INC	225,000.00	154,732.50	183,342.41
629377DB5	NRG ENERGY INC 144A	100,000.00	99,999.00	99,924.00
637071AK7	NOV INC	180,000.00	131,104.80	141,637.68
66573RAA6	NORTHERN STAR RESOURCES L 144A	175,000.00	173,264.00	185,521.00
682357AB4	180 MEDICAL INC 144A	200,000.00	199,188.00	199,304.00
68278CAA3	ONESKY FLIGHT LLC 144A	75,000.00	75,000.00	80,248.50
69047QAD4	OVINTIV INC	125,000.00	124,745.00	133,426.16
69121KAH7	BLUE OWL CAPITAL CORP	150,000.00	153,111.00	151,518.37
695114DE5	PACIFICORP	160,000.00	159,038.40	149,665.64
71643VAB1	PETROLEOS MEXICANOS	150,000.00	113,910.00	149,599.50
78397DAE8	SBL HOLDINGS INC 144A	225,000.00	224,725.50	223,886.25
802923AC6	SANTANDER DRIVE AUTO RECE 4 A3	200,000.00	199,987.20	200,680.94
817826AG5	7-ELEVEN INC 144A	175,000.00	101,234.00	106,319.50
83007CAD4	SOUTH BOW USA INFRASTRUCTURE H	150,000.00	149,349.00	152,304.45
83443QAA1	SOLSTICE ADVANCED MATERIA 144A	125,000.00	125,000.00	126,098.75
87165BAR4	SYNCHRONY FINANCIAL	225,000.00	159,849.00	201,977.65
87166PAR2	SYNCHRONY CARD ISSUANCE T A3 A	150,000.00	149,997.96	150,717.17
872280AA0	CARLYLE SECURED LENDING INC	150,000.00	148,897.50	153,701.76
87485LAE4	TALOS PRODUCTION INC 144A	100,000.00	99,107.75	104,281.00
87612GAK7	TARGA RESOURCES CORP	175,000.00	174,900.25	179,528.59
880591FC1	TENNESSEE VALLEY AUTH BD	350,000.00	344,809.50	348,439.66
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	100,000.00	65,500.00	75,621.00
89231GAD0	TOYOTA AUTO RECEIVABLES 2 D A3	150,000.00	149,982.75	150,202.12
89240NAD4	TOYOTA LEASE OWNER T B A3 144A	150,000.00	150,000.00	150,394.50
893647BZ9	TRANSDIGM INC 144A	50,000.00	50,312.50	51,879.00
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	59,510.21	57,341.67	60,876.75
91087BBA7	MEXICO GOVERNMENT INTERNATIONAL	200,000.00	198,646.00	192,269.94
912810TF5	U S TREASURY BOND	1,000,000.00	725,458.99	739,062.50
912810TG3	U S TREASURY BOND	750,000.00	591,005.86	526,406.25
912810TL2	U S TREASURY BOND	250,000.00	252,578.12	217,734.38
912810TX6	U S TREASURY BOND	140,000.00	130,607.73	127,137.50
912810UK2	U S TREASURY BOND	300,000.00	302,121.09	296,109.38
91282CHC8	U S TREASURY NOTE	1,000,000.00	954,050.78	963,125.00
91282CNB3	US TREAS-CPI INFLAT	1,457,447.25	1,477,807.41	1,466,840.95
91282CNC1	U S TREASURY NOTE	300,000.00	304,558.59	303,140.63
91282CPJ4	U S TREASURY NOTE	800,000.00	792,000.00	790,250.00
91911TAR4	VALE OVERSEAS LTD	100,000.00	99,117.00	106,971.30
92332YAB7	VENTURE GLOBAL LNG INC 144A	75,000.00	74,747.50	74,607.00
92348VAA7	VZMT 2023-6 A 144A	125,000.00	129,536.13	129,592.50
92553PAP7	PARAMOUNT GLOBAL	225,000.00	151,895.25	157,117.63
92922PAN6	W&T OFFSHORE INC 144A	150,000.00	139,865.00	137,232.00
92933BAQ7	WMG ACQUISITION CORP 144A	250,000.00	231,422.50	239,455.00
95000U2Z5	WELLS FARGO & CO	225,000.00	182,000.25	194,040.21
95001FAC9	WELLS FARGO COMMERC RC1 D 144A	200,000.00	181,000.00	181,952.00
999G04398	EB TEMP INV FD	696,669.95	696,669.95	696,669.95
031162DU1	AMGEN INC	66,000.00	61,182.00	64,599.61

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03769MAA4	APOLLO GLOBAL MANAGEMENT INC	292,000.00	311,227.52	321,118.65
03770DAB9	APOLLO DEBT SOLUTIONS BDC	197,000.00	197,500.38	207,053.26
03770DAD5	APOLLO DEBT SOLUTIONS BDC	150,000.00	149,991.00	158,567.02
06675DCN0	BANQUE FEDERATIVE DU CRED 144A	200,000.00	200,000.00	207,950.00
06675DCP5	BANQUE FEDERATIVE DU CRED 144A	300,000.00	300,000.00	302,817.00
110122DZ8	BRISTOL-MYERS SQUIBB CO	15,000.00	14,965.20	16,393.29
11271LAK8	BROOKFIELD FINANCE INC	151,000.00	151,000.00	164,150.55
118230AM3	BUCKEYE PARTNERS LP	125,000.00	103,865.75	117,222.50
12505BAH3	CBRE SERVICES INC	252,000.00	255,914.72	261,160.93
12572QAH8	CME GROUP INC	80,000.00	69,475.20	67,008.50
12621EAM5	CNO FINANCIAL GROUP INC	200,000.00	202,096.00	211,957.10
15135BAT8	CENTENE CORP	20,000.00	18,217.40	19,399.49
15135BAZ4	CENTENE CORP	49,000.00	37,886.06	42,134.26
163851AE8	CHEMOURS CO/THE	173,000.00	166,172.99	173,432.50
16411QAG6	CHENIERE ENERGY PARTNERS LP	125,000.00	114,671.85	125,389.53
174610BH7	CITIZENS FINANCIAL GROUP INC	200,000.00	200,000.00	210,078.81
18977W2F6	CNO GLOBAL FUNDING 144A	500,000.00	496,915.00	507,905.00
202795JY7	COMMONWEALTH EDISON CO	143,000.00	144,739.84	135,858.71
20914UAE6	CONSOLIDATED ENERGY FINAN 144A	240,000.00	231,000.00	231,907.20
21036PBD9	CONSTELLATION BRANDS INC	42,000.00	38,058.72	38,948.15
21871XAR0	COREBRIDGE FINANCIAL INC	48,000.00	47,775.30	51,025.32
21871XAS8	COREBRIDGE FINANCIAL INC	206,000.00	215,406.58	215,578.25
21873SAC2	COREWEAVE INC 144A	200,000.00	200,000.00	183,304.00
233853AU4	DAIMLER TRUCK FINANCE NOR 144A	465,000.00	459,457.20	478,629.15
26884LAL3	EQT CORP	210,000.00	211,772.40	212,868.93
279158AV1	ECOPETROL SA	83,000.00	83,511.05	85,375.46
29278NAE3	ENERGY TRANSFER LP	57,000.00	52,593.90	55,460.11
30161NBL4	EXELON CORP	57,000.00	56,823.87	55,412.20
3132D9LA0	FHLMC POOL #SC-0321	117,725.44	112,906.09	113,460.24
3132D9LP7	FHLMC POOL #SC-0334	152,744.90	152,410.80	153,080.94
3132D9LW2	FHLMC POOL #SC-0341	142,894.15	140,103.30	140,727.87
3132DP6Z6	FHLMC POOL #SD-2688	156,475.17	157,013.03	160,290.04
3132DPVV7	FHLMC POOL #SD-2428	141,336.16	140,894.53	142,018.81
3132DWDZ3	FHLMC POOL #SD-8220	578,872.83	500,490.96	514,050.65
3132DWE41	FHLMC POOL #SD-8255	310,440.08	292,128.95	288,249.83
3132DWED1	FHLMC POOL #SD-8232	142,962.32	144,336.13	143,351.18
3132DWFG3	FHLMC POOL #SD-8267	377,946.36	375,407.03	379,303.19
3132DWHT3	FHLMC POOL #SD-8342	414,921.86	414,565.29	422,199.59
3132DWMW0	FHLMC POOL #SD-8473	248,167.12	242,951.74	242,630.51
3132E0FM9	FHLMC POOL #SD-3772	242,650.61	230,821.38	239,406.37
3132E0MB5	FHLMC POOL #SD-3954	178,192.00	164,103.72	170,246.42
3133AJQ71	FHLMC POOL #QC-0478	733,506.79	622,449.28	621,889.06
3133KMEZ4	FHLMC POOL #RA-5552	507,467.48	453,866.22	452,706.67
3133KQW44	FHLMC POOL #RA-8767	155,372.75	154,328.83	157,074.08
3133KYWY1	FHLMC POOL #RB-5163	155,456.09	138,866.04	145,537.99
3133KYXC8	FHLMC POOL #RB-5175	130,828.50	128,314.17	128,845.14
3133SKBY6	FHLMC POOL #SE-9055	509,853.15	441,979.00	402,901.25
3140JBZT6	FNMA POOL #0BM7053	277,530.37	238,372.56	219,310.05
3140KSZW0	FNMA POOL #0BQ7056	1,042,625.72	845,545.02	847,195.96
3140QM4V3	FNMA POOL #0CB2635	503,208.84	415,776.30	431,607.25
3140QM6E9	FNMA POOL #0CB2668	415,353.87	359,800.30	368,555.95
3140QNB35	FNMA POOL #0CB2757	103,052.60	88,842.65	91,696.20
3140QPAK3	FNMA POOL #0CB3609	350,993.50	316,661.92	326,002.76
3140QPK48	FNMA POOL #0CB3914	380,580.22	374,499.66	363,728.13
3140QVWR1	FNMA POOL #0CB9655	258,931.04	253,873.81	259,099.35
3140XHWC7	FNMA POOL #0FS2442	228,734.11	212,365.33	218,621.77
3140XJHV8	FNMA POOL #0FS2943	128,469.53	98,921.56	104,719.37

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3140XKPC8	FNMA	POOL #0FS4018	136,662.90	114,476.54	121,619.05
3140XMBM7	FNMA	POOL #0FS5443	141,009.80	133,915.28	141,180.43
3140XMHM1	FNMA	POOL #0FS5635	604,032.90	565,761.76	576,845.38
3140XPCQ0	FNMA	POOL #0FS7278	885,480.89	856,139.98	886,330.95
3140XRR56	FNMA	POOL #0FS9507	439,829.23	434,193.93	430,016.64
31418D2C5	FNMA	POOL #0MA4370	450,596.22	347,451.95	356,079.16
31418D7E6	FNMA	POOL #0MA4492	188,152.01	153,336.54	152,943.13
31418DYC0	FNMA	POOL #0MA4306	548,219.62	447,141.64	468,782.60
31418E3C2	FNMA	POOL #0MA5294	243,565.88	237,857.31	243,448.97
31418E7A2	FNMA	POOL #0MA5388	574,258.30	566,003.34	583,061.68
31418EDX5	FNMA	POOL #0MA4617	91,307.02	81,577.10	85,481.63
31418EE48	FNMA	POOL #0MA4654	197,502.55	183,121.89	183,385.07
31418EF21	FNMA	POOL #0MA4684	139,700.16	139,896.62	137,118.50
31418EJ84	FNMA	POOL #0MA4786	251,362.02	247,552.36	256,080.08
31418EU73	FNMA	POOL #0MA5105	363,091.68	343,802.41	355,742.70
31427NY86	FHLMC	POOL #SL-1634	148,186.70	126,346.72	126,434.37
31847RAJ1	FIRST AMERICAN FINANCIAL CORP		270,000.00	271,338.90	270,640.17
350930AA1	FOUNDRY JV HOLDCO LLC 144A		200,000.00	200,694.00	205,742.00
36180AAF0	GNMA II POOL #0MA9906		310,315.16	311,684.90	314,035.84
37045XEN2	GENERAL MOTORS FINANCIAL CO IN		173,000.00	172,858.14	180,396.98
378272BQ0	GLENCORE FUNDING LLC 144A		55,000.00	54,788.80	60,830.00
37959GAD9	GLOBAL ATLANTIC FIN CO 144A		80,000.00	87,464.80	91,505.60
37959GAF4	GLOBAL ATLANTIC FIN CO 144A		180,000.00	182,010.60	184,572.00
38141GB60	GOLDMAN SACHS GROUP INC/THE		120,000.00	120,000.00	121,718.92
38147UAE7	GOLDMAN SACHS BDC INC		273,000.00	275,278.50	278,870.21
444859BY7	HUMANA INC		64,000.00	63,056.00	67,272.52
446150BC7	HUNTINGTON BANCSHARES INC/OH		79,000.00	79,000.00	82,875.62
44891ACN5	HYUNDAI CAPITAL AMERICA 144A		92,000.00	91,941.12	96,291.80
451102BT3	ICAHN ENTERPRISES LP / ICAHN E		66,000.00	65,604.00	65,954.46
46647PDH6	JPMORGAN CHASE & CO		439,000.00	446,630.20	447,887.74
476920AA1	JETBLUE AIRWAYS CORP / JE 144A		310,000.00	325,587.50	312,312.60
505742AR7	LADDER CAPITAL FINANCE HO 144A		410,000.00	429,549.50	434,686.10
505742AS5	LADDER CAPITAL FINANCE HOLDING		300,000.00	299,941.50	307,200.16
516806AJ5	CRESCENT ENERGY FINANCE LLC		209,000.00	192,895.68	219,330.87
539830CB3	LOCKHEED MARTIN CORP		78,000.00	77,865.06	73,624.27
55608JBQ0	MACQUARIE GROUP LTD 144A		266,000.00	266,000.00	290,112.90
55903VBU6	WARNERMEDIA HOLDINGS INC		169,000.00	128,422.24	111,345.65
55903VBW2	WARNERMEDIA HOLDINGS INC		260,000.00	175,374.70	183,560.00
577081AW2	MATTEL INC		151,000.00	133,625.69	142,367.20
59156RAP3	METLIFE INC		30,000.00	30,142.90	31,455.03
59156RCD8	METLIFE INC		89,000.00	88,284.44	84,847.37
595620AY1	MIDAMERICAN ENERGY CO		47,000.00	46,945.48	48,489.75
63111XAK7	NASDAQ INC		55,000.00	55,045.66	57,274.01
65158NAD4	NEWMARK GROUP INC		50,000.00	52,625.00	53,589.00
655844CS5	NORFOLK SOUTHERN CORP		78,000.00	75,667.77	74,694.40
665859AZ7	NORTHERN TRUST CORP		130,000.00	130,059.80	130,263.25
674599EL5	OCCIDENTAL PETROLEUM CORP		125,000.00	124,526.25	127,455.80
674599EM3	OCCIDENTAL PETROLEUM CORP		100,000.00	99,552.00	95,522.76
682357AB4	180 MEDICAL INC 144A		215,000.00	214,176.55	214,251.80
682680DA8	ONEOK INC		225,000.00	196,310.00	207,419.36
69318FAJ7	PBF HOLDING CO LLC / PBF FINAN		119,000.00	109,721.13	117,868.31
694308KH9	PACIFIC GAS AND ELECTRIC CO		81,000.00	80,595.00	86,410.96
695114DE5	PACIFICORP		40,000.00	39,759.60	37,416.41
71910DAA9	PHOENIX AVIATION CAPITAL 144A		250,000.00	267,500.00	266,330.00
74834LBD1	QUEST DIAGNOSTICS INC		45,000.00	44,976.15	49,893.89
75513ECX7	RTX CORP		54,000.00	53,797.50	59,580.14
806851AN1	SCHLUMBERGER HOLDINGS COR 144A		250,000.00	241,067.50	253,152.50

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808513CH6	CHARLES SCHWAB CORP/THE	75,000.00	75,835.50	81,811.99
816300AJ6	SELECTIVE INSURANCE GROUP INC	200,000.00	209,892.00	210,255.55
82969BAA0	SIRIUSPOINT LTD	204,000.00	209,155.99	216,247.21
842400HY2	SOUTHERN CALIFORNIA EDISON CO	54,000.00	53,927.64	55,922.04
86765KAC3	SUNOCO LP 144A	200,000.00	207,375.50	211,468.00
87165BAY9	SYNCHRONY FINANCIAL	100,000.00	100,000.00	102,798.82
875484AL1	TANGER PROPERTIES LP	145,000.00	114,503.20	131,349.92
912810UL0	U S TREASURY BOND	619,000.00	618,419.69	637,860.16
912810UM8	U S TREASURY BOND	1,670,000.00	1,669,701.44	1,649,125.00
91282CNL1	U S TREASURY NOTE	3,637,000.00	3,641,706.86	3,651,491.19
91282CNT4	U S TREASURY NOTE	6,885,000.00	6,904,715.78	6,948,471.09
91282CPA3	U S TREASURY NOTE	2,449,000.00	2,440,687.90	2,441,920.87
91911TAS2	VALE OVERSEAS LTD	304,000.00	300,800.50	310,424.89
92332YAF8	VENTURE GLOBAL LNG INC 144A	285,000.00	250,237.50	225,073.05
92553PAU6	PARAMOUNT GLOBAL	230,000.00	207,724.50	189,241.29
92556HAC1	PARAMOUNT GLOBAL	268,000.00	208,481.61	188,945.58
92840VAW2	VISTRA OPERATIONS CO LLC 144A	250,000.00	249,180.00	249,197.50
95000U3F8	WELLS FARGO & CO	165,000.00	172,822.65	173,153.43
95758BCL1	WESTERN ALLIANCE BANK	150,000.00	150,451.50	150,765.88
958102AR6	WESTERN DIGITAL CORP	195,000.00	161,070.00	179,761.89
999G04398	EB TEMP INV FD	1,281,769.18	1,281,769.18	1,281,769.18
9128282R0	U S TREASURY NOTE	11,000,000.00	10,530,460.83	10,787,734.43
9128283F5	U S TREASURY NOTE	12,000,000.00	11,381,270.16	11,735,156.28
9128283W8	U S TREASURY NOTE	15,501,700.00	14,979,727.03	15,270,385.65
9128284N7	U S TREASURY NOTE	15,858,700.00	15,427,334.04	15,636,926.07
9128284V9	U S TREASURY NOTE	15,000,000.00	14,704,101.56	14,764,453.20
9128285M8	U S TREASURY NOTE	15,000,000.00	14,848,853.33	14,838,281.25
912828V98	U S TREASURY NOTE	10,000,000.00	9,403,532.42	9,860,937.50
912828X88	U S TREASURY NOTE	13,000,000.00	12,184,474.97	12,803,476.53
912828Z78	U S TREASURY NOTE	10,000,000.00	9,737,126.18	9,787,500.00
912828ZE3	U S TREASURY NOTE	7,000,000.00	6,267,472.70	6,758,281.25
912828ZN3	U S TREASURY NOTE	8,000,000.00	7,261,029.07	7,692,812.48
912828ZS2	U S TREASURY NOTE	6,000,000.00	5,345,390.63	5,755,312.50
912828ZV5	U S TREASURY NOTE	10,000,000.00	8,888,121.99	9,569,531.30
91282CAD3	U S TREASURY NOTE	10,000,000.00	8,969,843.51	9,526,953.10
91282CAH4	U S TREASURY NOTE	10,000,000.00	9,080,598.72	9,522,656.30
91282CAL5	U S TREASURY NOTE	15,000,000.00	13,806,116.04	14,219,531.25
91282CAU5	U S TREASURY NOTE	15,000,000.00	13,476,838.47	14,215,429.65
91282CAY7	U S TREASURY NOTE	14,000,000.00	12,635,570.40	13,268,828.16
91282CBB6	U S TREASURY NOTE	14,000,000.00	12,574,772.45	13,236,562.50
91282CBJ9	U S TREASURY NOTE	19,000,000.00	17,338,841.81	17,966,875.00
91282CBP5	U S TREASURY NOTE	15,000,000.00	13,805,298.64	14,269,921.95
91282CBS9	U S TREASURY NOTE	14,502,600.00	13,433,585.43	13,805,795.46
91282CBZ3	U S TREASURY NOTE	15,872,500.00	14,826,353.51	15,081,355.08
91282CCE9	U S TREASURY NOTE	15,724,000.00	14,575,909.87	14,912,002.89
91282CCH2	U S TREASURY NOTE	14,382,700.00	13,392,631.32	13,616,371.77
91282CCR0	U S TREASURY NOTE	17,500,000.00	16,086,588.70	16,425,390.63
91282CCV1	U S TREASURY NOTE	20,000,000.00	18,611,718.75	18,793,750.00
91282CCY5	U S TREASURY NOTE	18,000,000.00	16,795,577.12	16,936,875.00
91282CDF5	U S TREASURY NOTE	21,000,000.00	19,682,578.13	19,790,859.48
91282CDL2	U S TREASURY NOTE	13,000,000.00	12,268,771.84	12,273,828.19
91282CDP3	U S TREASURY NOTE	12,000,000.00	11,273,077.20	11,270,625.00
91282CEC1	U S TREASURY NOTE	11,000,000.00	10,222,095.58	10,796,757.84
91282CEF4	U S TREASURY NOTE	20,000,000.00	18,947,935.55	19,753,125.00
91282CEN7	U S TREASURY NOTE	13,000,000.00	12,238,772.92	12,874,062.50
91282CET4	U S TREASURY NOTE	15,000,000.00	14,149,536.92	14,821,875.00
91282CEW7	U S TREASURY NOTE	13,000,000.00	12,749,725.24	12,957,343.75

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91282CFB2	U S TREASURY NOTE	10,000,000.00	9,631,525.69	9,888,281.30
91282CFH9	U S TREASURY NOTE	11,000,000.00	10,794,893.08	10,938,125.00
91282CFM8	U S TREASURY NOTE	10,000,000.00	10,164,860.55	10,108,593.80
91282CFU0	U S TREASURY NOTE	14,000,000.00	14,002,255.83	14,157,500.00
91282CFZ9	U S TREASURY NOTE	12,000,000.00	11,918,692.04	12,087,187.56
91282CGC9	U S TREASURY NOTE	14,000,000.00	13,912,289.15	14,106,640.66
91282CGH8	U S TREASURY NOTE	10,000,000.00	9,796,603.89	10,003,125.00
91282CGP0	U S TREASURY NOTE	10,000,000.00	10,004,704.30	10,106,250.00
91282CGT2	U S TREASURY NOTE	11,087,100.00	11,006,780.47	11,119,148.70
91282CHA2	U S TREASURY NOTE	11,027,200.00	10,999,650.53	11,028,061.56
91282CHE4	U S TREASURY NOTE	10,518,100.00	10,449,482.66	10,548,503.94
91282CHK0	U S TREASURY NOTE	10,876,600.00	10,971,658.35	11,006,609.41
91282CHQ7	U S TREASURY NOTE	11,000,000.00	11,076,437.99	11,167,578.18
91282CHX2	U S TREASURY NOTE	12,000,000.00	12,267,068.90	12,257,812.56
91282CJA0	U S TREASURY NOTE	13,000,000.00	13,368,693.72	13,371,718.75
91282CJF9	U S TREASURY NOTE	20,000,000.00	20,715,625.00	20,715,625.00
91282CJN2	U S TREASURY NOTE	16,000,000.00	16,395,026.88	16,370,000.00
91282CJR3	U S TREASURY NOTE	16,000,000.00	16,101,065.60	16,098,750.08
91282CJT9	U S TREASURY NOTE	18,500,000.00	18,492,197.39	18,590,331.99
91282CKA8	U S TREASURY NOTE	19,000,000.00	18,842,646.61	19,124,687.50
91282CKE0	U S TREASURY NOTE	16,000,000.00	15,933,139.75	16,136,250.08
91282CKJ9	U S TREASURY NOTE	14,000,000.00	13,855,107.12	14,173,359.34
91282CKR1	U S TREASURY NOTE	19,000,000.00	18,910,372.96	19,252,343.75
91282CKV2	U S TREASURY NOTE	16,000,000.00	16,082,344.81	16,258,124.96
91282CKZ3	U S TREASURY NOTE	15,000,000.00	15,127,497.12	15,200,976.60
91282CLG4	U S TREASURY NOTE	15,000,000.00	14,984,291.29	15,064,453.20
91282CLL3	U S TREASURY NOTE	19,229,100.00	19,058,266.89	19,196,801.07
91282CLQ2	U S TREASURY NOTE	25,000,000.00	24,828,146.00	25,171,875.00
91282CLX7	U S TREASURY NOTE	14,000,000.00	14,004,671.96	14,162,421.84
91282CMB4	U S TREASURY NOTE	15,000,000.00	14,884,619.54	15,148,828.20
91282CMF5	U S TREASURY NOTE	15,124,200.00	15,125,985.05	15,349,881.50
91282CMH1	U S TREASURY NOTE	14,000,000.00	13,974,867.27	14,089,140.66
91282CMN8	U S TREASURY NOTE	15,004,900.00	15,121,259.16	15,238,179.38
91282CMP3	U S TREASURY NOTE	15,000,000.00	15,038,404.10	15,101,953.20
91282CMS7	U S TREASURY NOTE	14,954,700.00	14,952,609.54	15,078,543.61
91282CMV0	U S TREASURY NOTE	18,000,000.00	18,004,170.87	18,079,453.08
91282CMW8	U S TREASURY NOTE	13,000,000.00	13,060,821.47	13,071,093.75
91282CMY4	U S TREASURY NOTE	19,000,000.00	19,040,656.92	19,060,859.47
91282CND9	U S TREASURY NOTE	13,000,000.00	12,962,627.71	13,075,156.25
91282CNE7	U S TREASURY NOTE	19,000,000.00	19,012,131.22	19,099,453.22
91282CNH0	U S TREASURY NOTE	14,670,800.00	14,748,753.80	14,802,608.04
91282CNL1	U S TREASURY NOTE	20,000,000.00	20,039,877.35	20,079,687.60
91282CNM9	U S TREASURY NOTE	10,000,000.00	9,997,407.21	10,088,281.30
91282CNP2	U S TREASURY NOTE	18,000,000.00	18,005,261.41	18,107,578.08
91282CNU1	U S TREASURY NOTE	10,000,000.00	10,013,566.65	10,028,906.30
91282CNV9	U S TREASURY NOTE	17,174,700.00	17,178,303.58	17,214,282.36
91282CNY3	U S TREASURY NOTE	15,000,000.00	14,902,156.84	14,944,921.95
91282CPB1	U S TREASURY NOTE	18,000,000.00	17,964,609.38	18,007,031.34
91282CPC9	U S TREASURY NOTE	14,000,000.00	13,961,718.75	13,991,250.00
91282CPE5	U S TREASURY NOTE	18,000,000.00	17,965,546.88	18,007,031.34
91282CPK1	U S TREASURY NOTE	15,000,000.00	15,004,687.50	14,989,453.20
91282CPL9	U S TREASURY NOTE	12,000,000.00	11,973,750.00	11,977,968.72
91282CPP0	U S TREASURY NOTE	16,000,000.00	15,989,803.56	15,987,500.00
91282CPS4	U S TREASURY NOTE	16,119,100.00	16,091,666.75	16,090,136.07
999G04398	EB TEMP INV FD	3,765,719.40	3,765,719.40	3,765,719.40
00130HCK9	AES CORP/THE	715,000.00	727,638.00	728,163.15
00130HCL7	AES CORP/THE	1,860,000.00	1,799,854.70	1,836,415.20

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00206RBH4	AT&T INC	1,010,000.00	880,084.20	854,251.93
00206RKA9	AT&T INC	935,000.00	719,286.18	659,174.14
00287YAS8	ABBVIE INC	930,000.00	847,843.80	842,856.59
013092AB7	ALBERTSONS COS INC / SAFE 144A	2,410,000.00	2,392,281.25	2,419,230.30
01627AAA6	ALIGNED DATA CENTER 1A A2 144A	4,495,000.00	4,268,108.98	4,414,494.55
020002AU5	ALLSTATE CORP/THE	1,715,000.00	2,018,653.98	1,803,720.64
020002BB6	ALLSTATE CORP/THE	5,075,000.00	5,208,079.10	5,076,065.75
02005NBP4	ALLY FINANCIAL INC	1,136,000.00	977,432.21	1,075,380.14
02005NBS8	ALLY FINANCIAL INC	1,270,000.00	1,324,797.55	1,329,309.00
02005NCA6	ALLY FINANCIAL INC	1,270,000.00	1,270,277.10	1,280,878.05
02079KBB2	ALPHABET INC	620,000.00	633,503.60	612,416.72
023135CY0	AMAZON.COM INC	935,000.00	930,081.90	909,435.48
031921AC3	AMWINS GROUP INC 144A	960,000.00	972,230.95	987,100.80
032095BB6	AMPHENOL CORP	1,245,000.00	1,244,117.50	1,193,702.63
03740MAF7	AON NORTH AMERICA INC	1,255,000.00	1,259,878.79	1,253,374.96
03831WAC2	APPLOVIN CORP	1,260,000.00	1,267,790.55	1,306,572.15
03831WAD0	APPLOVIN CORP	475,000.00	474,339.05	488,682.70
03831WAE8	APPLOVIN CORP	685,000.00	683,088.85	679,570.35
04316JAG4	ARTHUR J GALLAGHER & CO	585,000.00	659,507.74	647,854.44
05555FAE4	BBCMS MORTGAGE TRUST 2 5C27 AS	2,110,000.00	2,216,309.76	2,222,503.05
05555LAD3	BGC GROUP INC	1,020,000.00	1,021,210.80	1,057,145.27
05593VAJ2	BX TRUST 2025-ROIC ROIC C 144A	522,960.38	521,652.97	520,999.27
05614JAA3	BX COMMERCIAL MORT VLT5 A 144A	1,350,000.00	1,370,250.00	1,369,426.50
05634WAA0	BACARDI-MARTINI BV 144A	1,860,000.00	1,860,469.20	1,919,929.20
05634WAB8	BACARDI-MARTINI BV 144A	1,265,000.00	1,269,934.20	1,315,005.45
06051GKL2	BANK OF AMERICA CORP	1,930,000.00	1,850,026.91	1,821,550.96
06051GMD8	BANK OF AMERICA CORP	1,610,000.00	1,611,314.60	1,655,610.80
06211CAP0	BANK5 2023-5YR2 5YR2 AS	609,000.00	643,803.40	644,254.10
071813DD8	BAXTER INTERNATIONAL INC	560,000.00	559,025.60	564,139.62
08576PAQ4	BERRY GLOBAL INC	530,000.00	529,475.71	553,642.88
085770AA3	BERRY GLOBAL INC 144A	1,917,000.00	1,996,162.37	1,917,345.06
09031WAE3	BIMBO BAKERIES USA INC 144A	1,330,000.00	1,330,265.15	1,363,529.30
095796AE8	BLUE RACER MIDSTREAM LLC 144A	1,395,000.00	1,397,615.63	1,395,948.60
097023CV5	BOEING CO/THE	1,285,000.00	1,230,993.86	1,315,412.33
097023CW3	BOEING CO/THE	630,000.00	599,608.80	621,919.29
097023CX1	BOEING CO/THE	625,000.00	618,262.50	614,151.46
097023DQ5	BOEING CO/THE	960,000.00	968,553.72	1,020,044.42
11135FBV2	BROADCOM INC 144A	1,555,000.00	1,449,377.20	1,537,918.51
11135FCY5	BROADCOM INC	950,000.00	947,540.90	939,582.61
115236AN1	BROWN & BROWN INC	935,000.00	943,961.89	975,651.20
12433KAC1	BX TRUST 2025-VLT6 VLT6 B 144A	1,140,000.00	1,137,150.00	1,137,868.20
124857AT0	PARAMOUNT GLOBAL	750,000.00	675,178.75	729,003.65
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	7,015,000.00	7,183,215.15	7,005,389.45
12515GAD9	CD 2017-CD3 MORTGAGE TR CD3 A4	3,282,000.00	3,121,737.03	3,211,635.23
125581GX0	FIRST-CITIZENS BANK & TRUST CO	1,120,000.00	1,287,239.35	1,160,367.07
126650CN8	CVS HEALTH CORP	315,000.00	272,779.80	285,412.52
126650CY4	CVS HEALTH CORP	795,000.00	723,902.40	752,257.16
126650CZ1	CVS HEALTH CORP	630,000.00	535,590.40	556,988.10
126650EL0	CVS HEALTH CORP	320,000.00	320,150.40	326,027.98
131347CM6	CALPINE CORP 144A	1,935,000.00	1,891,528.95	1,936,257.75
134429BH1	CAMPBELL'S COMPANY/THE	800,000.00	715,178.10	694,500.65
137288HL3	CANAVERAL FL PORT AUTH	620,000.00	553,660.00	547,813.40
14040HCS2	CAPITAL ONE FINANCIAL CORP	1,150,000.00	1,148,447.15	1,164,188.69
14040HCZ6	CAPITAL ONE FINANCIAL CORP	450,000.00	453,400.45	472,449.02
14040HDM4	CAPITAL ONE FINANCIAL CORP	525,000.00	524,713.00	524,333.73
14149YBT4	CARDINAL HEALTH INC	790,000.00	788,371.78	790,843.95
15135BAR2	CENTENE CORP	2,470,000.00	2,383,187.45	2,455,121.81

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15135BAT8	CENTENE CORP	3,110,000.00	3,093,690.71	3,016,620.35
15201EAD6	CENTERSQUARE ISSUER 1A A2 144A	1,640,000.00	1,599,965.47	1,609,364.80
161175AZ7	CHARTER COMMUNICATIONS OPERATI	615,000.00	728,576.86	635,473.01
161175BC7	CHARTER COMMUNICATIONS OPERATI	620,000.00	609,509.60	597,092.30
161175CT9	CHARTER COMMUNICATIONS OPERATI	635,000.00	632,952.40	610,821.99
16411QAG6	CHENIERE ENERGY PARTNERS LP	4,030,000.00	3,908,473.09	4,042,558.29
16411QAQ4	CHENIERE ENERGY PARTNERS LP	810,000.00	817,292.88	860,909.64
16411QAV3	CHENIERE ENERGY PARTNERS 144A	980,000.00	979,929.40	1,004,356.56
16411RAN9	CHENIERE ENERGY INC	835,000.00	835,382.50	868,049.59
17288XAC8	CITADEL LP 144A	1,260,000.00	1,267,686.10	1,339,518.60
17288XAD6	CITADEL LP 144A	1,575,000.00	1,575,169.45	1,646,914.50
172967LP4	CITIGROUP INC	1,880,000.00	1,774,540.40	1,868,863.33
172967PG0	CITIGROUP INC	2,080,000.00	2,094,011.60	2,166,959.06
17327CAU7	CITIGROUP INC	1,350,000.00	1,348,519.40	1,360,477.81
18977W2F6	CNO GLOBAL FUNDING 144A	1,015,000.00	1,016,925.30	1,031,047.15
19565CAB6	COLONIAL ENTERPRISES INC 144A	635,000.00	635,332.80	641,000.75
20030NDP3	COMCAST CORP	620,000.00	336,350.00	328,753.02
20030NES6	COMCAST CORP 144A	1,585,000.00	1,597,741.35	1,565,245.23
20047UAA4	COMM 2025-SBX MORTG SBX A 144A	3,865,000.00	3,870,167.59	3,892,093.65
20469AAD1	COMPASS DATACENTERS 2A A1 144A	1,430,000.00	1,430,000.00	1,433,560.70
21036PBD9	CONSTELLATION BRANDS INC	1,265,000.00	1,155,771.25	1,173,081.15
22536KAE2	CREDIT ACCEPTANCE AU 1A C 144A	3,400,000.00	3,456,312.50	3,450,762.00
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	5,260,000.00	5,276,945.32	5,304,710.00
23284BAF1	CYRUSONE DATA CENTE 1A A2 144A	630,000.00	592,849.15	620,972.10
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	3,925,000.00	3,654,289.67	3,832,370.00
23345MAA5	DT MIDSTREAM INC 144A	615,000.00	583,708.75	607,232.55
23345MAB3	DT MIDSTREAM INC 144A	690,000.00	645,379.60	676,186.20
23345MAD9	DT MIDSTREAM INC 144A	945,000.00	947,874.18	982,554.30
23585WAA2	DANAOS CORP 144A	1,885,000.00	1,911,633.75	1,897,572.95
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	2,770,000.00	2,809,894.01	2,852,739.90
25278XAV1	DIAMONDBACK ENERGY INC	380,000.00	393,655.12	410,349.39
25470DBS7	DISCOVERY COMMUNICATIONS LLC	252,000.00	241,291.26	247,529.52
260543DN0	DOW CHEMICAL CO/THE	2,023,000.00	2,018,850.03	2,012,408.20
26207AAF0	DRIVE AUTO RECEIVABLES TRU 2 C	485,000.00	484,945.92	487,645.38
26208WAE4	DRIVE AUTO RECEIVABLES TRU 1 C	555,000.00	554,886.45	562,668.48
26884LAM1	EQT CORP 144A	350,000.00	323,348.20	347,991.00
26884LAZ2	EQT CORP	640,000.00	662,966.00	662,770.18
26884LBB4	EQT CORP	355,000.00	380,524.30	390,655.75
29103DAM8	EMERA US FINANCE LP	1,140,000.00	945,913.60	976,751.33
29250RAX4	ENBRIDGE ENERGY PARTNERS LP	625,000.00	863,498.13	726,175.90
29273VAX8	ENERGY TRANSFER LP	2,245,000.00	2,394,446.30	2,396,425.25
29273VBG4	ENERGY TRANSFER LP	2,920,000.00	2,918,372.50	2,910,451.60
29364GAS2	ENTERGY CORP	1,245,000.00	1,245,000.00	1,244,217.99
29670GAK8	ESSENTIAL UTILITIES INC	1,265,000.00	1,265,722.65	1,292,510.87
30034WAE6	EVERGY INC	1,110,000.00	1,117,340.60	1,135,104.71
30161MAN3	CONSTELLATION ENERGY GENERATIO	1,775,000.00	1,771,749.61	1,786,591.16
30161NBQ3	EXELON CORP	1,225,000.00	1,234,958.71	1,275,155.44
30166DAE8	EXETER AUTOMOBILE RECEIVA 2A C	2,300,000.00	2,299,942.50	2,319,711.00
30166TAE3	EXETER AUTOMOBILE RECEIVA 4A C	2,572,855.19	2,616,071.11	2,587,649.10
30167MAE7	EXETER AUTOMOBILE RECEIVA 1A C	2,930,000.00	2,929,313.50	2,960,526.47
30167PAE0	EXETER AUTOMOBILE RECEIVA 1A C	1,510,000.00	1,509,825.14	1,525,839.90
30168DAE6	EXETER AUTOMOBILE RECEIVA 5A C	1,625,000.00	1,666,513.68	1,645,800.00
30225VAR8	EXTRA SPACE STORAGE LP	1,010,000.00	1,022,678.06	1,072,281.81
30225VAS6	EXTRA SPACE STORAGE LP	705,000.00	706,882.34	724,898.43
30303M8X3	META PLATFORMS INC	1,260,000.00	1,255,090.25	1,227,699.14
30303M8Y1	META PLATFORMS INC	635,000.00	633,811.60	607,447.64
3128MJ2S8	FHLMC POOL #G0-8784	481,303.52	508,240.40	454,600.81

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3132DMTH8	FHLMC	POOL #SD-0552	2,683,430.52	2,176,094.45	2,181,172.83
3132DN6E8	FHLMC	POOL #SD-1769	3,181,677.77	2,763,336.89	2,737,292.84
3132DNYH0	FHLMC	POOL #SD-1612	1,272,498.64	1,236,610.22	1,286,954.23
3132DPQQ4	FHLMC	POOL #SD-2263	3,903,979.50	3,619,688.64	3,730,213.38
3132DQJC1	FHLMC	POOL #SD-2959	1,970,964.45	1,945,231.09	1,984,091.07
3132DQM78	FHLMC	POOL #SD-3082	1,255,354.29	1,254,569.70	1,306,472.31
3132DQWP7	FHLMC	POOL #SD-3354	1,824,169.97	1,792,817.05	1,827,690.62
3132DSGV8	FHLMC	POOL #SD-4712	2,295,381.32	2,255,367.70	2,252,228.16
3132DSQ62	FHLMC	POOL #SD-4977	9,688,684.08	9,668,602.64	9,706,511.26
3132DSWD0	FHLMC	POOL #SD-5144	1,901,435.48	1,912,131.07	1,977,949.25
3132DTZC7	FHLMC	POOL #SD-6139	1,840,552.18	1,861,474.04	1,893,486.46
3132DUCU9	FHLMC	POOL #SD-6383	4,017,258.32	3,977,085.72	4,019,507.98
3132DUEQ6	FHLMC	POOL #SD-6443	1,786,987.58	1,829,149.31	1,845,064.67
3132DVMB8	FHLMC	POOL #SD-7554	3,475,923.63	2,996,897.02	3,001,008.19
3132DWRB3	FHLMC	POOL #SD-8148	3,517,863.71	3,695,262.89	3,136,069.96
3132E04C3	FHLMC	POOL #SD-4419	5,400,316.48	4,762,489.72	4,863,687.03
3132E0H21	FHLMC	POOL #SD-3849	2,046,628.46	1,965,639.78	2,091,122.16
3132E0TJ1	FHLMC	POOL #SD-4153	3,532,873.30	2,863,634.34	2,896,779.47
3132E0YU0	FHLMC	POOL #SD-4323	2,233,902.56	2,220,289.71	2,286,064.18
31334WD81	FHLMC	POOL #QA-0127	548,945.70	582,397.07	514,115.09
31335AUV8	FHLMC	POOL #G6-0596	42,563.54	46,174.77	41,739.51
31339U3M0	FHLMC	POOL #QA-4404	207,038.02	209,884.82	185,940.85
3133A0CW2	FHLMC	POOL #QA-5485	116,378.16	120,578.72	109,509.52
3133A0E42	FHLMC	POOL #QA-5555	86,698.84	88,134.85	78,107.85
3133A0E67	FHLMC	POOL #QA-5557	1,724,064.63	1,837,206.38	1,567,398.88
3133A35T1	FHLMC	POOL #QA-8958	202,297.39	210,800.24	173,488.22
3133B4AC9	FHLMC	POOL #QD-6303	3,897,590.30	3,928,383.63	3,636,997.41
3133BAL58	FHLMC	POOL #QE-1248	1,478,951.76	1,488,657.41	1,408,361.39
3133CYQY7	FHLMC	POOL #QJ-7671	1,726,658.01	1,743,385.02	1,785,657.91
3133ETYP6	FEDERAL FARM CR BK CONS BD		3,875,000.00	3,869,187.50	3,823,919.48
3133KJGC0	FHLMC	POOL #RA-2895	1,280,155.68	1,328,361.55	1,096,069.29
3133KNQT3	FHLMC	POOL #RA-6766	2,808,559.64	2,332,402.09	2,419,489.87
3138EQKP6	FNMA	POOL #0AL7501	384,966.41	398,560.31	361,252.47
3140BJRH2	FNMA	POOL #0DE5887	1,517,098.61	1,523,024.78	1,541,539.07
3140FMT30	FNMA	POOL #0BE2369	245,914.75	259,055.83	235,871.59
3140H6DJ5	FNMA	POOL #0BJ4604	494,385.00	531,232.16	478,525.13
3140JBRB4	FNMA	POOL #0BM6781	2,245,394.36	2,300,125.88	1,845,556.98
3140JWNS5	FNMA	POOL #0BO2200	963,784.88	1,016,943.62	902,430.33
3140KLPM8	FNMA	POOL #0BQ1327	1,295,950.30	1,372,289.87	1,115,683.62
3140KYP24	FNMA	POOL #0BR1340	1,322,112.31	1,366,320.52	1,092,315.97
3140L6A38	FNMA	POOL #0BR7225	1,365,202.92	1,415,758.10	1,176,968.74
3140LNDW4	FNMA	POOL #0BT0116	1,886,896.44	1,962,224.93	1,636,373.20
3140LQ5B2	FNMA	POOL #0BT2641	2,151,435.74	2,175,303.23	1,752,860.75
3140M2S94	FNMA	POOL #0BU1443	4,057,646.90	3,620,815.89	3,529,747.04
3140MHSS9	FNMA	POOL #0BV4128	3,603,633.19	2,714,549.32	2,928,132.15
3140MPUT6	FNMA	POOL #0BV9593	640,218.14	606,006.47	630,096.29
3140QF4F3	FNMA	POOL #0CA8021	1,684,227.66	1,783,439.22	1,451,096.87
3140QKRU4	FNMA	POOL #0CB0498	2,579,317.78	2,245,932.03	2,102,298.75
3140QKRY6	FNMA	POOL #0CB0502	5,354,509.91	5,430,436.98	4,379,614.29
3140QL6W1	FNMA	POOL #0CB1784	1,330,614.07	1,370,948.39	1,141,294.30
3140QMKF0	FNMA	POOL #0CB2093	2,168,985.75	2,267,267.97	1,939,637.20
3140QPKT3	FNMA	POOL #0CB3905	2,284,988.93	2,042,764.64	2,122,389.12
3140QPQU4	FNMA	POOL #0CB4066	2,514,177.02	2,551,300.44	2,484,937.14
3140QPSP3	FNMA	POOL #0CB4125	949,169.13	918,469.41	907,139.92
3140QQNQ4	FNMA	POOL #0CB4898	1,902,188.82	1,919,427.41	1,920,449.84
3140QS4H1	FNMA	POOL #0CB7123	825,205.41	811,666.87	858,164.12
3140QSAJ0	FNMA	POOL #0CB6308	1,462,638.60	1,417,845.28	1,439,002.37

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3140QT4F3	FNMA	POOL #0CB8021	2,197,018.21	2,266,704.86	2,313,657.91
3140QVPL2	FNMA	POOL #0CB9426	3,920,652.53	3,780,766.94	3,833,182.77
3140W0KM6	FNMA	POOL #0FA0299	3,135,771.12	3,159,779.34	3,210,277.04
3140X5DP5	FNMA	POOL #0FM1909	1,775,534.42	1,887,892.44	1,674,151.40
3140X6S77	FNMA	POOL #0FM3241	2,999,211.57	3,163,230.98	2,704,718.98
3140X8Y35	FNMA	POOL #0FM5229	628,838.42	663,719.31	540,172.21
3140X8Z75	FNMA	POOL #0FM5265	1,877,532.01	1,947,939.47	1,543,631.71
3140XA5Q1	FNMA	POOL #0FM7154	1,312,819.80	1,363,999.34	1,139,540.71
3140XBKT6	FNMA	POOL #0FM7505	1,271,574.58	1,350,153.95	1,196,742.42
3140XC6J2	FNMA	POOL #0FM8972	3,244,749.53	3,513,455.31	3,141,242.02
3140XCAX6	FNMA	POOL #0FM8121	2,147,923.73	2,205,313.61	1,778,373.45
3140XDN69	FNMA	POOL #0FM9412	3,214,274.06	3,266,519.04	2,773,147.09
3140XDRC2	FNMA	POOL #0FM9482	2,298,866.16	2,038,088.52	2,040,197.74
3140XJ6N8	FNMA	POOL #0FS3576	4,772,658.96	4,022,192.64	4,097,518.63
3140XK3J7	FNMA	POOL #0FS4400	4,606,917.15	3,761,972.31	3,745,561.85
3140XKPZ7	FNMA	POOL #0FS4039	2,970,538.88	2,976,806.33	3,043,911.19
3140XKTG5	FNMA	POOL #0FS4150	1,325,831.05	1,334,117.47	1,379,818.89
3140XKY87	FNMA	POOL #0FS4334	2,615,384.84	2,076,779.03	2,259,352.50
3140XLV5	FNMA	POOL #0FS4679	1,049,735.87	1,061,873.44	1,088,376.64
3140XM3K0	FNMA	POOL #0FS6201	1,396,067.95	1,369,455.42	1,401,373.01
3140XME51	FNMA	POOL #0FS5555	1,923,812.58	1,644,709.52	1,786,298.46
3140XNKM5	FNMA	POOL #0FS6599	2,265,934.74	2,025,887.27	2,103,965.72
3140XNVT8	FNMA	POOL #0FS6925	2,384,559.11	2,026,502.65	2,027,089.85
3140XQGH4	FNMA	POOL #0FS8299	1,813,951.88	1,857,316.68	1,887,199.26
31418D3X8	FNMA	POOL #0MA4413	3,486,838.25	2,810,524.38	2,838,704.76
31418DXK3	FNMA	POOL #0MA4281	10,660,114.47	8,687,437.00	8,701,958.04
31418ENR7	FNMA	POOL #0MA4899	2,824,560.29	2,844,222.62	2,865,855.36
31426U6R0	FHLMC	POOL #QY-9879	1,680,781.48	1,699,690.28	1,706,833.60
31427NLU1	FHLMC	POOL #SL-1238	3,691,792.58	3,609,880.95	3,709,144.00
31427NM71	FHLMC	POOL #SL-1281	3,528,443.58	3,470,555.05	3,587,227.45
31427NWY1	FHLMC	POOL #SL-1562	3,210,051.86	2,793,246.69	2,851,007.56
31427PFG4	FHLMC	POOL #SL-1966	3,318,344.45	3,256,314.30	3,320,501.38
316773DL1	FIFTH THIRD BANCORP		1,575,000.00	1,589,243.75	1,654,480.80
337738BE7	FISERV INC		955,000.00	984,063.15	987,014.89
337932AM9	FIRSTENERGY CORP		2,145,000.00	1,465,771.05	1,486,261.98
33938MAK5	FLEXENTIAL ISSUER L 1A A2 144A		2,775,000.00	2,752,602.42	2,763,095.25
343498AE1	FLOWERS FOODS INC		655,000.00	649,260.51	616,456.73
344045AB5	FLUTTER TREASURY DAC 144A		1,420,000.00	1,423,687.00	1,439,738.00
345397B77	FORD MOTOR CREDIT CO LLC		2,345,000.00	2,229,067.04	2,322,347.30
345397E58	FORD MOTOR CREDIT CO LLC		1,270,000.00	1,292,347.90	1,298,609.67
345397XU2	FORD MOTOR CREDIT CO LLC		740,000.00	712,110.00	740,044.40
35671DCG8	FREEMPORT-MCMORAN INC		2,220,000.00	2,253,123.57	2,219,348.16
36168QAP9	GFL ENVIRONMENTAL INC 144A		1,455,000.00	1,408,881.45	1,430,556.00
36179RNV7	GNMA II POOL #0MA3104		1,610,936.78	1,378,609.15	1,473,910.50
36179SJS7	GNMA II POOL #0MA3873		539,974.58	563,340.20	492,451.42
36179TXV2	GNMA II POOL #0MA5192		1,289,050.17	1,221,912.66	1,242,953.73
36179W2W7	GNMA II POOL #0MA7989		4,732,161.16	4,580,883.08	4,351,222.19
36179W5E4	GNMA II POOL #0MA8045		2,523,373.77	2,537,173.37	2,406,011.66
36179WLP1	GNMA II POOL #0MA7534		2,052,110.63	1,796,879.30	1,775,014.13
36179XBQ8	GNMA II POOL #0MA8147		2,055,242.99	1,778,106.27	1,779,285.51
36179XBU9	GNMA II POOL #0MA8151		4,891,636.16	4,860,003.23	4,809,309.92
36179XNG7	GNMA II POOL #0MA8491		2,327,902.38	2,347,861.34	2,371,247.92
36179XVR4	GNMA II POOL #0MA8724		2,284,892.91	2,140,169.72	2,243,147.92
3617MN3T8	GNMA II POOL #0BT0810		133,170.93	138,622.61	118,070.68
36186CBY8	ALLY FINANCIAL INC		475,000.00	538,160.85	539,851.52
36258YBG2	GS MORTGAGE SECURITIES GC45 A5		1,597,000.00	1,396,875.94	1,510,350.76
36263LAG4	GLS AUTO RECEIVABLES 3A D 144A		424,885.89	402,413.41	422,918.66

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37045XEN2	GENERAL MOTORS FINANCIAL CO IN	1,500,000.00	1,512,076.05	1,564,135.64
37045XEP7	GENERAL MOTORS FINANCIAL CO IN	960,000.00	977,873.62	1,018,477.56
37940XAX0	GLOBAL PAYMENTS INC	1,555,000.00	1,554,341.20	1,556,369.60
37940XAY8	GLOBAL PAYMENTS INC	465,000.00	463,832.85	463,184.03
38122ND58	GOLDEN ST TOBACCO SECURITIZATI	1,185,000.00	903,479.55	919,628.87
38141GB78	GOLDMAN SACHS GROUP INC/THE	965,000.00	963,740.60	971,325.63
38141GB86	GOLDMAN SACHS GROUP INC/THE	1,415,000.00	1,418,269.51	1,419,569.42
38141GFD1	GOLDMAN SACHS GROUP INC/THE	1,860,000.00	2,470,479.50	2,081,006.19
402740AG9	GULFSTREAM NATURAL GAS SY 144A	950,000.00	951,534.03	975,384.00
404119AJ8	HCA INC	2,525,000.00	2,808,331.75	2,908,471.75
404119BV0	HCA INC	685,000.00	686,371.84	649,374.44
404119DE6	HCA INC	955,000.00	952,333.30	947,940.64
410867AH8	HANOVER INSURANCE GROUP INC/TH	1,265,000.00	1,267,112.05	1,284,345.91
428102AH0	HESS MIDSTREAM OPERATIONS 144A	3,150,000.00	3,164,376.90	3,205,692.00
428104AA1	HESS MIDSTREAM OPERATIONS 144A	1,860,000.00	1,786,092.40	1,867,793.40
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	1,005,000.00	1,074,358.10	1,033,085.93
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	790,000.00	728,425.00	734,408.61
44107TBD7	HOST HOTELS & RESORTS LP	635,000.00	629,587.80	663,369.75
443201AD0	HOWMET AEROSPACE INC	465,000.00	464,804.70	467,673.30
458140CH1	INTEL CORP	1,910,000.00	1,886,142.55	1,838,987.98
461070AY0	INTERSTATE POWER AND LIGHT CO	1,265,000.00	1,254,776.10	1,231,683.88
46590KAE4	JP MORGAN CHASE COMMERC JP1 A5	72,988.09	69,201.83	72,696.14
46647PFC5	JPMORGAN CHASE & CO	1,870,000.00	1,878,966.00	1,938,171.50
47077WAC2	JANE STREET GROUP / JSG F 144A	1,295,000.00	1,353,944.50	1,360,747.15
47077WAD0	JANE STREET GROUP / JSG F 144A	790,000.00	788,358.42	803,943.50
47077WAE8	JANE STREET GROUP / JSG F 144A	950,000.00	952,634.60	991,610.00
47214BAC2	JBS NV/JBS USA FOODS GROUP HOL	935,000.00	1,030,762.70	1,032,453.88
47214BAD0	JBS NV/JBS USA FOODS GROUP HOL	480,000.00	526,863.71	536,202.58
47232MAG7	JEFFERIES FINANCE LLC / J 144A	1,600,000.00	1,599,794.25	1,574,528.00
47233JBH0	JEFFERIES FINANCIAL GROUP INC	2,175,000.00	1,950,744.32	2,148,319.88
47233JDX3	JEFFERIES FINANCIAL GROUP INC	635,000.00	551,468.90	553,491.90
47233WBM0	JEFFERIES FINANCIAL GROUP INC	1,135,000.00	1,140,021.30	1,180,452.44
491674BP1	KENTUCKY UTILITIES CO	640,000.00	644,498.55	647,851.85
49271VAR1	KEURIG DR PEPPER INC	475,000.00	375,147.95	384,653.28
49461MAB6	KINETIK HOLDINGS LP 144A	3,920,000.00	3,951,434.70	4,036,541.60
50155QAN0	KYNDRYL HOLDINGS INC	1,110,000.00	1,134,456.08	1,177,790.69
50208WAA2	LMRE 2025 SFR1 TRU SFR1 A 144A	1,985,000.00	1,939,410.90	1,936,940.31
544495VY7	LOS ANGELES CA DEPT WTR & PWR	1,100,000.00	1,181,147.00	1,186,600.49
546676BA4	LOUISVILLE GAS AND ELECTRIC CO	640,000.00	644,458.75	647,193.90
55903VBL6	WARNERMEDIA HOLDINGS INC	647,000.00	622,791.89	642,645.69
55903VBQ5	WARNERMEDIA HOLDINGS INC	1,245,000.00	1,116,048.50	1,092,885.90
571676BB0	MARS INC 144A	1,105,000.00	1,108,958.40	1,117,044.50
571676BC8	MARS INC 144A	945,000.00	942,220.80	945,264.60
58933YCA1	MERCK & CO INC	1,245,000.00	1,249,416.95	1,246,600.29
59156RAV0	METLIFE INC	240,000.00	315,627.00	319,271.91
61747YEF8	MORGAN STANLEY	3,500,000.00	3,047,563.25	3,079,372.24
61747YGA7	MORGAN STANLEY	945,000.00	951,936.30	993,568.38
61776EAA1	MORGAN STANLEY CAP BPR2 A 144A	5,061,504.74	5,211,302.06	5,331,738.48
629377CE0	NRG ENERGY INC	3,560,000.00	3,738,173.91	3,573,563.60
641423CH9	NEVADA POWER CO	985,000.00	988,747.46	993,831.48
65339KDB3	NEXTERA ENERGY CAPITAL HOLDING	1,255,000.00	1,309,222.25	1,338,517.44
65473PAU9	NISOURCE INC	1,260,000.00	1,265,568.60	1,259,616.93
668138AF7	NORTHWESTERN MUTUAL LIFE 144A	635,000.00	638,571.54	676,192.45
674599DF9	OCCIDENTAL PETROLEUM CORP	945,000.00	1,016,474.30	1,006,666.20
682680CU5	ONEOK INC	980,000.00	981,616.12	1,014,959.11
682680DB6	ONEOK INC	315,000.00	314,071.90	316,868.60
68389XAE5	ORACLE CORP	1,085,000.00	1,189,862.09	1,110,263.18

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68389XAM7	ORACLE CORP	645,000.00	579,539.34	578,843.15
68389XCK9	ORACLE CORP	460,000.00	490,564.75	455,799.85
68389XDC6	ORACLE CORP	630,000.00	610,171.45	558,158.42
68389XDK8	ORACLE CORP	630,000.00	629,338.15	608,805.33
68389XDP7	ORACLE CORP	600,000.00	599,119.65	543,618.85
69073TAT0	OWENS-BROCKWAY GLASS CONT 144A	970,000.00	970,003.00	973,414.40
690742AQ4	OWENS CORNING	785,000.00	788,675.19	798,138.21
694308GZ4	PACIFIC GAS AND ELECTRIC CO	800,000.00	692,116.48	663,051.92
694308KY2	PACIFIC GAS AND ELECTRIC CO	1,185,000.00	1,184,428.95	1,193,741.67
71654QDC3	PETROLEOS MEXICANOS	970,000.00	996,652.80	985,035.00
717081FH1	PFIZER INC	620,000.00	615,269.40	612,594.36
74334NAA9	PROGRESS RESIDENTI SFR1 A 144A	1,608,554.80	1,469,294.98	1,544,421.72
74334NAE1	PROGRESS RESIDENTI SFR1 C 144A	680,000.00	617,402.60	646,394.40
74690DAA9	QTS ISSUER ABS I LL 1A A2 144A	1,750,000.00	1,749,930.53	1,762,302.50
74690FAA4	QTS ISSUER ABS II L 1A A2 144A	1,115,000.00	1,114,964.43	1,106,146.90
74843PAA8	QUIKRETE HOLDINGS INC 144A	2,675,000.00	2,705,930.80	2,784,407.50
754730AK5	RAYMOND JAMES FINANCIAL INC	1,265,000.00	1,261,419.38	1,242,804.07
76089KAE9	RESEARCH-DRIVEN PAGA 5A C 144A	3,580,000.00	3,596,196.09	3,597,577.80
76100JAC1	RESEARCH-DRIVEN PAG 6A A3 144A	2,185,000.00	2,185,000.00	2,188,692.65
76100JAD9	RESEARCH-DRIVEN PAGA 6A B 144A	4,250,000.00	4,250,000.00	4,251,232.50
77311WAA9	ROCKET COS INC 144A	790,000.00	791,569.00	816,867.90
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	2,290,000.00	2,269,366.75	2,342,372.30
78081BAP8	ROYALTY PHARMA PLC	2,120,000.00	1,824,600.93	1,406,902.34
78081BAS2	ROYALTY PHARMA PLC	815,000.00	801,055.21	806,223.48
78081BAU7	ROYALTY PHARMA PLC	870,000.00	853,861.80	876,202.85
78489CAB5	SWCH COMMERCIAL MO DATA B 144A	3,175,000.00	3,162,365.63	3,146,425.00
78489CAC3	SWCH COMMERCIAL MO DATA C 144A	1,730,000.00	1,726,300.00	1,713,305.50
78520EAH9	SABEY DATA CENTER IS 1 A2 144A	2,075,000.00	2,084,057.42	2,119,176.75
80288DAE6	SANTANDER DRIVE AUTO RECEI 1 C	1,255,000.00	1,254,671.06	1,269,494.51
80587FAA7	SCALELOGIX ABS US I 1A A2 144A	1,995,000.00	1,952,999.07	2,002,321.65
816851BT5	SEMPRA	945,000.00	949,782.90	960,573.93
83007CAH5	SOUTH BOW USA INFRASTRUCTURE H	540,000.00	541,194.15	521,089.42
83272GAF8	SMURFIT KAPPA TREASURY ULC	970,000.00	1,018,178.50	977,528.18
835495AR3	SONOCO PRODUCTS CO	1,350,000.00	1,348,634.30	1,362,106.50
835495AS1	SONOCO PRODUCTS CO	1,040,000.00	1,032,359.65	1,031,631.69
842587EB9	SOUTHERN CO/THE	1,320,000.00	1,326,637.40	1,376,287.39
845467AS8	EXPAND ENERGY CORP	1,740,000.00	1,708,982.40	1,765,683.91
852060AT9	SPRINT CAPITAL CORP	2,160,000.00	2,622,232.81	2,615,985.66
85236KAM4	STACK INFRASTRUCTUR 1A A2 144A	820,000.00	816,056.74	830,217.20
858119BT6	STEEL DYNAMICS INC	635,000.00	621,796.07	633,843.53
862123AA4	STORE CAPITAL LLC 144A	1,575,000.00	1,576,676.40	1,604,807.65
86564CAF7	SUMITOMO LIFE INSURANCE C 144A	985,000.00	986,507.20	994,840.15
86765KAB5	SUNOCO LP 144A	2,905,000.00	2,934,414.55	3,029,334.00
86765KAD1	SUNOCO LP 144A	325,000.00	325,408.20	333,043.75
86787XAA3	TRUIST FINANCIAL CORP	300,000.00	297,870.00	298,152.00
871044AA1	SWTCH 2024-1A A2 144A	6,160,000.00	6,262,218.94	6,221,353.60
871044AE3	SWITCH ABS ISSUER L 2A A2 144A	7,990,000.00	7,872,922.06	8,013,890.10
871044AS2	SWITCH ABS ISSUER 2A A21 144A	1,210,000.00	1,209,992.98	1,209,346.60
871607AG2	SYNOPSIS INC	1,265,000.00	1,252,655.15	1,259,036.01
87264ABL8	T-MOBILE USA INC	970,000.00	728,478.55	723,475.95
87264ADB8	T-MOBILE USA INC	875,000.00	875,322.15	860,719.01
87264ADU6	T-MOBILE USA INC	955,000.00	952,284.20	955,056.36
87612BBG6	TARGA RESOURCES PARTNERS LP /	2,795,000.00	2,762,748.58	2,796,221.36
87612GAS0	TARGA RESOURCES CORP	850,000.00	849,320.00	853,288.81
87971MCQ4	TELUS CORP	965,000.00	965,000.00	967,045.80
88162VAG5	TESLA LEASE ELECTRIC A C 144A	1,510,000.00	1,509,944.73	1,519,452.60
88651CAE0	TIERPOINT ISSUER LL 1A A2 144A	2,965,000.00	2,960,252.44	3,012,825.45

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893647BU0	TRANSDIGM INC 144A	1,495,000.00	1,502,168.80	1,541,748.65
90353TAK6	UBER TECHNOLOGIES INC 144A	1,875,000.00	1,791,487.24	1,875,225.00
90353TAU4	UBER TECHNOLOGIES INC	475,000.00	473,080.50	472,029.57
91087BBE9	MEXICO GOVERNMENT INTERNATIONAL	1,010,000.00	1,011,563.90	1,038,979.82
91087BBK5	MEXICO GOVERNMENT INTERNATIONAL	1,000,000.00	1,003,581.60	990,501.10
91159HJR2	US BANCORP	960,000.00	971,183.85	1,014,630.94
912803BV4	U S TREASURY BD PRIN STRIP	11,410,000.00	10,030,569.85	10,320,062.83
912803CK7	U S TREASURY BD PRIN STRIP	20,335,000.00	16,037,089.80	16,819,649.30
912803EL3	U S TREASURY BD PRIN STRIP	13,375,000.00	4,987,053.65	5,261,361.07
912803HF3	U S TREASURY BD PRIN STRIP	10,380,000.00	2,493,260.50	2,531,056.92
912810QZ4	U S TREASURY BOND	9,730,000.00	8,021,696.49	7,901,064.06
912810RZ3	U S TREASURY BOND	9,010,000.00	8,649,823.58	6,443,557.81
912810SP4	U S TREASURY BOND	24,465,000.00	13,675,015.36	12,087,239.06
912810SW9	U S TREASURY BOND	10,105,000.00	7,798,897.23	7,086,131.25
912810UP1	U S TREASURY BOND	7,480,000.00	7,263,690.43	7,238,068.75
912810UQ9	U S TREASURY BOND	10,695,000.00	10,519,467.18	10,489,455.47
912821HY4	U S TREASURY NT PRIN STRIP	17,135,000.00	13,400,967.25	13,419,706.20
91282CAE1	U S TREASURY NOTE	17,210,000.00	14,237,183.07	14,988,834.38
91282CCY5	U S TREASURY NOTE	13,065,000.00	12,246,396.24	12,293,348.44
91282CFF3	U S TREASURY NOTE	17,585,000.00	16,483,826.91	16,414,498.44
91282CFY2	U S TREASURY NOTE	7,915,000.00	7,842,730.70	7,986,729.69
91282CMG3	U S TREASURY NOTE	7,200,000.00	7,292,908.80	7,365,937.54
91282CPA3	U S TREASURY NOTE	11,480,000.00	11,453,677.42	11,446,815.68
91282CPJ4	U S TREASURY NOTE	10,850,000.00	10,746,366.41	10,717,765.63
91282CPL9	U S TREASURY NOTE	7,000,000.00	6,984,960.93	6,987,148.42
91282CPQ8	U S TREASURY NOTE	11,285,000.00	11,284,118.36	11,253,260.94
91282CPR6	U S TREASURY NOTE	18,345,000.00	18,291,692.97	18,274,773.14
913017BT5	RTX CORP	1,320,000.00	1,221,498.05	1,195,972.10
91324PEE8	UNITEDHEALTH GROUP INC	1,895,000.00	1,361,305.40	1,439,463.32
92277GBB2	VENTAS REALTY LP	790,000.00	786,709.90	812,867.88
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	870,000.00	870,000.00	886,242.90
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	3,950,000.00	3,981,029.36	3,999,691.00
92332YAA9	VENTURE GLOBAL LNG INC 144A	940,000.00	969,018.70	952,126.00
92332YAC5	VENTURE GLOBAL LNG INC 144A	1,550,000.00	1,670,844.04	1,606,637.00
92343VHF4	VERIZON COMMUNICATIONS INC	1,135,000.00	1,133,718.75	1,135,424.49
92343VHK3	VERIZON COMMUNICATIONS INC	465,000.00	464,781.45	460,357.92
925524AH3	PARAMOUNT GLOBAL	650,000.00	708,772.70	703,254.23
92556VAE6	VIATRIS INC	625,000.00	438,964.16	480,558.89
92735LAA0	EXPAND ENERGY CORP 144A	2,035,000.00	2,062,437.85	2,047,047.20
92840VAU6	VISTRA OPERATIONS CO LLC 144A	990,000.00	990,642.90	1,022,115.60
92840VAX0	VISTRA OPERATIONS CO LLC 144A	745,000.00	744,648.35	745,983.40
92857WCA6	VODAFONE GROUP PLC	1,320,000.00	1,348,572.35	1,282,074.95
94974BGU8	WELLS FARGO & CO	1,590,000.00	1,686,708.33	1,400,259.72
95000TBU9	WELLS FARGO COMMERCIAL RB1 AS	1,270,000.00	1,195,387.50	1,229,068.98
95081QAQ7	WESCO DISTRIBUTION INC 144A	1,285,000.00	1,295,790.20	1,326,980.95
958667AC1	WESTERN MIDSTREAM OPERATING LP	1,165,000.00	1,073,463.86	1,142,386.80
958667AJ6	WESTERN MIDSTREAM OPERATING LP	640,000.00	636,192.00	639,076.72
960386AR1	WESTINGHOUSE AIR BRAKE TECHNOL	635,000.00	643,939.01	668,118.97
96042YAF0	WESTLAKE AUTOMOBILE 2A C 144A	2,160,000.00	2,159,934.98	2,193,933.60
96337RAB8	WHISTLER PIPELINE LLC 144A	990,000.00	998,230.55	1,028,342.70
999G04398	EB TEMP INV FD	3,019,715.48	3,019,715.48	3,019,715.48
00002DAB5	A&D MORTGAGE TRUS NQM2 A2 144A	405,910.68	405,908.94	406,219.17
00002NAA5	A&D MORTGAGE TRUS NQM2 A1 144A	844,134.08	844,123.34	854,601.34
00135TAE4	AIB GROUP PLC 144A	1,260,000.00	1,253,337.60	1,331,719.20
00206RMM1	AT&T INC	735,000.00	572,344.50	628,360.19
00206RMT6	AT&T INC	1,005,000.00	1,001,693.55	1,043,481.80
00830YAF8	AFRICA FINANCE CORP 144A	890,000.00	875,982.50	912,436.90

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03349MAD7	ANDEAVOR LLC	305,000.00	335,500.00	304,786.50
03464JAA9	ANGEL OAK MORTGAGE T 7 A1 144A	1,436,215.05	1,436,193.99	1,256,831.79
03465MAA1	ANGEL OAK MORTGAGE T 8 A1 144A	530,075.84	530,070.95	477,455.21
03465WAA9	ANGEL OAK MORTGAGE T 1 A1 144A	810,839.75	804,251.65	808,066.68
03466DAA0	ANGEL OAK MORTGAGE T 7 A1 144A	829,483.13	827,225.50	827,235.23
034863BE9	ANGLO AMERICAN CAPITAL PL 144A	1,425,000.00	1,419,324.35	1,496,207.25
034944AA6	AOMT 2024-6 6 A1 144A	2,361,950.31	2,347,280.43	2,355,006.18
04285EAM9	ARROYO MORTGAGE TRUS 2 A1 144A	549,990.78	548,032.80	547,796.31
04316JAN9	ARTHUR J GALLAGHER & CO	650,000.00	647,575.50	657,738.86
04316JAP4	ARTHUR J GALLAGHER & CO	650,000.00	645,944.00	625,535.42
045054AQ6	ASHTED CAPITAL INC 144A	1,000,000.00	997,460.00	1,033,280.00
045054AR4	ASHTED CAPITAL INC 144A	2,180,000.00	2,201,444.70	2,309,819.00
04621XAN8	ASSURANT INC	800,000.00	690,216.00	709,948.41
04963XAA2	ATRIUM HOTEL PORTF ATRM A 144A	1,295,000.00	1,294,999.48	1,321,754.70
05401AAV3	AVOLON HOLDINGS FUNDING L 144A	1,280,000.00	1,269,670.40	1,328,806.40
05401ABA8	AVOLON HOLDINGS FUNDING L 144A	930,000.00	923,964.30	935,728.80
05401ABD2	AVOLON HOLDINGS FUNDING L 144A	940,000.00	936,860.40	935,027.40
05552XBD9	BBCMS MORTGAGE TRUST 20 C12 A2	1,224,318.26	1,261,036.80	1,186,156.26
05593GAA4	BPR 2023-STON MORT STON A 144A	265,000.00	276,345.31	274,850.05
05594GAA3	BSTN COMMERCIAL MOR HUB A 144A	925,000.00	925,000.00	929,634.25
05609MCA1	BMO 2022-C1 MORTGAGE TRU C1 A3	1,095,000.00	1,094,986.97	1,044,442.78
05610QAC7	BMO 2023-5C2 MORTGAGE T 5C2 A3	885,000.00	911,547.08	946,338.93
05964HBK0	BANCO SANTANDER SA	1,785,000.00	1,788,031.60	1,915,876.84
06051GMM8	BANK OF AMERICA CORP	1,540,000.00	1,540,000.00	1,608,942.44
06211CAB1	BANK5 2023-5YR2 5YR2 A21	2,045,000.00	2,085,336.24	2,128,517.80
06540CAX5	BANK 2021-BNK35 BN35 A2	590,000.00	567,137.50	569,302.80
06540LAX5	BANK 2021-BNK37 BN37 A2	1,860,000.00	1,915,718.16	1,808,533.80
06738EBV6	BARCLAYS PLC	675,000.00	675,000.00	613,957.10
06744DAA7	BARCLAYS MORTGAGE NQM1 A1 144A	306,161.26	304,917.33	304,878.45
06744UAA9	BARCLAYS MORTGAGE NQM1 A1 144A	645,732.47	645,720.56	594,009.30
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	199,846.00	210,376.00
08163MAB3	BENCHMARK 2021-B31 MORT B31 A2	1,855,000.00	1,910,576.36	1,825,357.10
08163VAB3	BENCHMARK 2023-V3 MORTGA V3 A2	1,475,000.00	1,509,122.20	1,524,374.61
081925AB5	BENCHMARK 2023-B39 MORT B39 A2	1,785,000.00	1,835,043.19	1,875,016.57
088921AA9	BFLD COMMERCIAL MOR 5MW A 144A	1,560,000.00	1,560,000.00	1,561,326.00
090975AB9	BINOM SECURITIZAT INV1 A2 144A	1,601,553.27	1,567,645.38	1,565,790.58
100842AA1	BOSTON LENDING TRUST 1 A 144A	1,069,788.04	1,068,511.66	955,192.35
102104AA4	CLOUD CAPITAL HOLDC 1A A2 144A	2,370,000.00	2,370,000.00	2,387,561.70
10568EAA0	BRAVO RESIDENTIAL NQM3 A1 144A	1,067,894.48	1,062,888.72	1,066,986.77
10569HAA2	BRAVO RESIDENTIAL NQM7 A1 144A	351,181.07	351,179.67	355,001.92
105756CL2	BRAZILIAN GOVERNMENT INTERNATI	1,500,000.00	1,547,235.00	1,546,125.00
10635AAA7	BRCK TRUST 2025-83 830B A 144A	1,715,000.00	1,715,000.00	1,717,092.30
115236AG6	BROWN & BROWN INC	275,000.00	274,293.25	284,233.17
115236AM3	BROWN & BROWN INC	980,000.00	977,030.60	1,006,442.79
120568BP4	BUNGE LTD FINANCE CORP	1,940,000.00	1,953,347.20	1,996,201.80
125094AC6	CDP FINANCIAL INC 144A	450,000.00	482,638.50	482,863.50
12510HAV2	CAPITAL AUTOMOTIVE 2A A1 144A	742,270.83	720,701.38	741,921.97
12569QAA8	CHNGE MORTGAGE TRUST 4 A1 144A	207,439.20	207,698.51	209,416.09
12595JAG9	CSAIL 2017-CX10 COMMER CX10 A4	685,000.00	722,327.15	674,965.35
12598RAA1	COLT 2021-5 MORTGAGE 5 A1 144A	536,413.53	536,412.85	488,334.79
12658YAA3	COLT 2021-6 MORTGAGE 6 A1 144A	739,194.82	739,190.66	683,755.20
127097AM5	COTERRA ENERGY INC	1,000,000.00	995,370.00	1,016,773.70
127097AN3	COTERRA ENERGY INC	500,000.00	496,775.00	481,739.62
14040HDN2	CAPITAL ONE FINANCIAL CORP	980,000.00	980,000.00	976,663.55
165167DH7	EXPAND ENERGY CORP	620,000.00	617,575.80	642,584.15
17030JAA4	CHNGE MORTGAGE TRUST 1 A1 144A	2,301,035.57	2,230,206.81	2,228,806.06
17289RAA4	CITADEL SECURITIES GLOBAL 144A	600,000.00	598,398.00	616,248.00

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172967PN5	CITIGROUP INC	1,000,000.00	1,000,000.00	1,025,947.36
17308CC53	CITIGROUP INC	145,000.00	148,655.05	138,218.68
21871XAR0	COREBRIDGE FINANCIAL INC	800,000.00	797,160.00	850,422.01
21871XAS8	COREBRIDGE FINANCIAL INC	1,000,000.00	998,080.00	1,046,496.38
221625AU0	IVORY COAST GOVERNMENT IN 144A	800,000.00	800,974.00	871,264.00
24380XAA5	DEEPHAVEN RESIDENTIA 2 A1 144A	1,118,083.21	1,086,378.65	1,094,994.80
24381JAA5	DEEPHAVEN RESIDENTIA 4 A1 144A	1,127,036.13	1,127,032.10	1,004,628.74
25179MBE2	DEVON ENERGY CORP	107,000.00	118,850.89	107,070.46
26443TAD8	DUKE ENERGY INDIANA LLC	45,000.00	44,959.50	42,998.62
266895AA9	DURST COMMERCIAL MO 151 A 144A	570,000.00	570,000.00	581,913.00
26884UAF6	EPR PROPERTIES	1,340,000.00	1,248,933.60	1,298,721.58
30161NBH3	EXELON CORP	335,000.00	334,765.50	259,160.57
30332YAC5	FIP MASTER FUNDING 1A A1 144A	463,600.70	463,418.86	465,793.54
30768BAA2	FARM 2025-2 MORTGAGE 2 A1 144A	2,836,891.21	2,881,169.12	2,866,536.73
30768CAA0	FARM 2025-1 MORTGAGE 1 A1 144A	2,534,344.27	2,511,666.18	2,512,738.98
3128M7QP4	FHLMC POOL #G0-5562	23,871.04	26,079.14	24,134.10
3128P8GT2	FHLMC POOL #C9-2010	680,255.39	646,774.04	670,459.71
3132AEKZ8	FHLMC POOL #ZT-2112	450,269.24	426,348.67	433,974.00
3132DMYQ2	FHLMC POOL #SD-0719	419,917.98	440,480.30	377,871.59
3132DNV26	FHLMC POOL #SD-1533	3,550,100.55	3,363,620.31	3,495,642.01
3132DS2F8	FHLMC POOL #SD-5274	5,342,051.73	4,721,872.92	4,986,484.77
3132DU2J5	FHLMC POOL #SD-7077	2,705,142.30	2,638,570.43	2,644,790.57
3132DUAV9	FHLMC POOL #SD-6320	2,678,611.83	2,719,417.39	2,720,130.32
3132QRAM2	FHLMC POOL #Q3-4511	15,513.93	16,422.96	14,838.30
3132WJYU9	FHLMC POOL #Q4-5222	47,207.53	48,852.42	45,059.11
3132WKV21	FHLMC POOL #Q4-6032	10,937.85	11,454.01	10,611.35
3132WN5H1	FHLMC POOL #Q4-8947	32,650.50	33,839.21	32,518.59
3132XGXE1	FHLMC POOL #WN-2476	1,200,000.00	1,087,125.00	1,166,916.00
3132XW4D0	FHLMC POOL #Q5-4419	17,630.64	18,101.70	17,084.27
3132Y0RT9	FHLMC POOL #Q5-6797	106,129.38	109,114.34	102,818.14
3132Y1W95	FHLMC POOL #Q5-7871	180,297.17	182,297.25	169,894.02
3133B3CH8	FHLMC POOL #QD-5472	2,497,789.88	2,469,104.36	2,324,143.53
3133BCGR2	FHLMC POOL #QE-2908	3,231,932.80	2,894,094.83	3,008,961.76
3133BDCT0	FHLMC POOL #QE-3682	1,330,900.29	1,246,783.31	1,271,023.09
3133BRXQ2	FHLMC POOL #QF-4287	630,750.03	621,387.41	620,954.48
3133C5AH4	FHLMC POOL #QG-4508	1,238,715.46	1,204,118.53	1,258,250.01
3133CNH39	FHLMC POOL #QH-9250	3,974,678.25	3,953,407.52	4,034,775.39
3133CT3Q0	FHLMC POOL #QJ-3507	1,178,679.56	1,198,385.64	1,201,109.83
3133CV6X7	FHLMC POOL #QJ-5386	4,863,002.19	4,882,758.11	4,937,746.53
3133CXMM9	FHLMC POOL #QJ-6664	2,063,794.53	2,024,775.92	2,017,751.28
3133KPN20	FHLMC POOL #RA-7609	2,752,161.31	2,629,604.09	2,762,619.52
3133KRB29	FHLMC POOL #RA-9057	512,300.69	503,175.20	512,920.58
3133L74G9	FHLMC POOL #RC-1723	127,770.20	131,463.55	118,667.85
3136BTES8	FNMA GTD REMIC P/T 24-82 B	1,983,149.93	1,969,205.86	2,005,202.55
3136BVMF2	FNMA GTD REMIC P/T 25-37 DC	690,000.00	671,348.44	685,045.80
3136BVX78	FNMA GTD REMIC P/T 25-29 KE	1,671,149.67	1,648,954.71	1,659,033.83
3136BVYS1	FNMA GTD REMIC P/T 25-31 A	1,528,413.27	1,516,950.17	1,530,109.81
3136BWKG0	FNMA GTD REMIC P/T 25-47 GA	2,074,449.67	2,012,864.45	2,052,315.29
31374CR73	FNMA POOL #0310210	1,608,337.75	1,534,957.32	1,572,037.57
31374CSL1	FNMA POOL #0310223	3,994,558.55	3,767,368.08	3,904,361.42
3137G1BD8	FREDDIE MAC WHOLE LOAN SC02 2A	13,695.64	13,940.71	12,180.50
3137HHWU1	FHLMC MULTICLASS MTG 5493 A	2,307,147.66	2,296,332.92	2,333,080.00
3137HL2G6	FHLMC MULTICLASS MTG 5541 EA	2,564,758.07	2,541,514.94	2,573,580.84
3137HL3K6	FHLMC MULTICLASS MTG 5541 JM	2,027,236.42	2,004,113.26	2,035,081.82
3137HLA36	FHLMC MULTICLASS MTG 5542 BC	2,274,885.73	2,252,847.76	2,275,772.93
3137HLB43	FHLMC MULTICLASS MTG 5537 CA	1,694,887.23	1,683,102.48	1,702,107.45
3137HLMA7	FHLMC MULTICLASS MTG 5546 A	1,589,731.48	1,581,286.03	1,588,650.46

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3137HNGP7	FHLMC MULTICLASS MTG 5583 NE	2,111,077.10	2,101,511.29	2,107,530.49
3138ERTE0	FNMA POOL #0AL9548	1,763,595.04	1,557,957.09	1,589,016.77
3138L66C7	FNMA POOL #0AM6266	360,890.68	345,101.70	353,701.73
3138M5VS5	FNMA POOL #0AP2424	73,529.59	79,429.19	71,945.02
3138WFK39	FNMA POOL #0AS5713	5,802.69	5,918.76	5,517.72
3138X3FD9	FNMA POOL #0AU3763	33,289.87	35,120.83	31,783.17
3138YVYJ2	FNMA POOL #0AZ4312	52,743.06	55,775.82	50,087.45
31398F7A3	FNMA GTD REMIC P/T 09-W1 A	625.78	687.82	651.46
3140A1D61	FNMA POOL #0DA1024	1,272,386.22	1,288,489.85	1,294,258.54
3140A6WT9	FNMA POOL #0DA6057	2,791,908.25	2,815,261.35	2,833,982.30
3140A96M7	FNMA POOL #0DB0875	2,717,422.23	2,594,289.04	2,715,411.34
3140AUPM9	FNMA POOL #0DC6727	2,734,527.59	2,661,037.17	2,731,000.05
3140E6QR6	FNMA POOL #0BA2263	4,989.22	5,212.20	4,838.99
3140FBCG3	FNMA POOL #0BD3670	21,545.51	22,050.51	20,413.94
3140FS7J6	FNMA POOL #0BE7196	65,378.12	67,390.57	64,611.24
3140FSLX9	FNMA POOL #0BE6641	11,543.01	12,213.99	11,168.90
3140FTWF4	FNMA POOL #0BE7845	9,409.90	10,190.65	9,366.04
3140FXBD3	FNMA POOL #0BF0035	788,148.96	730,022.97	743,981.09
3140FXCA8	FNMA POOL #0BF0064	1,046,120.98	968,969.54	997,863.42
3140FXET5	FNMA POOL #0BF0145	1,863,184.81	1,632,542.93	1,715,061.62
3140FXG89	FNMA POOL #0BF0222	613,593.36	586,586.89	599,910.23
3140FXH39	FNMA POOL #0BF0249	2,410,108.24	2,194,328.25	2,204,983.93
3140FXNG3	FNMA POOL #0BF0390	2,904,348.40	2,708,304.90	2,720,270.80
3140FXR38	FNMA POOL #0BF0505	857,819.27	721,975.88	708,009.71
3140FXSZ6	FNMA POOL #0BF0535	2,048,288.10	1,647,911.81	1,690,554.58
3140FXTE2	FNMA POOL #0BF0548	5,856,446.44	4,990,001.06	5,069,515.73
3140FXUC4	FNMA POOL #0BF0578	1,288,100.56	1,072,142.47	1,063,120.91
3140FXVH2	FNMA POOL #0BF0615	886,690.32	894,725.95	899,928.61
3140FXW24	FNMA POOL #0BF0664	5,516,039.73	4,789,904.84	5,042,763.52
3140H3GX8	FNMA POOL #0BJ2013	72,240.90	74,125.93	69,794.82
3140H6A41	FNMA POOL #0BJ4526	25,040.55	25,107.11	24,230.49
3140HDJX3	FNMA POOL #0BK0277	18,051.48	18,767.94	17,915.37
3140J9LR0	FNMA POOL #0BM4835	418,454.39	392,195.04	390,899.17
3140JBW51	FNMA POOL #0BM6967	1,939,969.89	1,721,934.73	1,783,084.52
3140JCE83	FNMA POOL #0BM7358	3,291,290.14	3,092,269.94	3,217,038.63
3140JCTS3	FNMA POOL #0BM7760	754,957.88	713,376.21	718,719.90
3140JRN1	FNMA POOL #0BN8494	228,217.67	234,707.66	220,216.36
3140K0P51	FNMA POOL #0BO4943	137,169.17	138,990.96	122,979.01
3140K3XD9	FNMA POOL #0BO7875	401,934.47	421,968.41	344,353.34
3140KUVQ2	FNMA POOL #0BQ8722	211,518.03	218,722.85	172,839.84
3140M6RR6	FNMA POOL #0BU4995	290,877.76	282,333.21	290,700.32
3140M6TH6	FNMA POOL #0BU5051	4,789,075.65	4,804,199.03	4,860,049.75
3140M6TJ2	FNMA POOL #0BU5052	5,851,421.33	5,702,043.15	5,847,091.28
3140MYTR3	FNMA POOL #0BW6859	2,025,375.12	1,993,728.67	1,930,830.61
3140N1UE1	FNMA POOL #0BW8680	426,128.10	414,809.10	406,807.45
3140N5HJ6	FNMA POOL #0BX1132	1,429,828.84	1,392,854.38	1,402,890.87
3140N8JW9	FNMA POOL #0BX3876	979,583.39	965,042.74	964,370.46
3140NCN88	FNMA POOL #0BX7614	2,519,902.98	2,405,424.59	2,526,883.11
3140NG7B0	FNMA POOL #0BY0889	3,050,049.82	2,918,754.70	3,058,010.45
3140NLVW7	FNMA POOL #0BY4259	2,964,285.97	2,893,421.02	3,016,635.26
3140QNT85	FNMA POOL #0CB3274	4,751,808.52	4,389,090.06	4,541,398.43
3140QT6U8	FNMA POOL #0CB8082	1,428,468.49	1,433,546.23	1,428,525.63
3140QVV50	FNMA POOL #0CB9635	3,245,989.63	3,160,782.40	3,176,590.37
3140QWBT8	FNMA POOL #0CB9949	3,382,142.16	3,299,570.33	3,306,686.57
3140W3CK3	FNMA POOL #0FA2773	5,261,378.76	5,329,612.27	5,344,982.06
3140X7NF2	FNMA POOL #0FM3989	593,533.38	619,500.52	508,586.89
3140X8QK6	FNMA POOL #0FM4957	1,138,616.82	1,178,290.50	932,436.09

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3140X8R33	FNMA	POOL #0FM5005	683,854.93	710,674.90	599,549.29
3140XHVU8	FNMA	POOL #0FS2426	2,329,637.19	2,094,592.34	2,163,743.73
3140XQ4E4	FNMA	POOL #0FS8920	181,890.81	171,616.81	172,074.16
31410GYN7	FNMA	POOL #0889117	11,420.92	12,648.68	11,597.83
31418AM96	FNMA	POOL #0MA1283	176,271.07	163,279.43	167,730.73
31418BCC8	FNMA	POOL #0MA1866	451,942.17	435,700.46	451,933.13
31418ELW8	FNMA	POOL #0MA4840	1,633,735.66	1,560,217.56	1,603,037.77
31418ELX6	FNMA	POOL #0MA4841	4,913,150.05	4,747,436.37	4,925,727.72
31418ER36	FNMA	POOL #0MA5005	276,996.89	272,953.93	277,063.36
31418FS99	FNMA	POOL #0MA5943	3,185,000.00	3,119,807.03	3,113,942.65
31419AX44	FNMA	POOL #0AE0698	6,417.07	6,959.55	6,468.41
31427P5P5	FHLMC	POOL #SL-2653	2,089,731.64	2,037,814.74	2,043,109.73
3142GVDV0	FHLMC	POOL #RJ-4615	4,282,944.66	4,175,871.04	4,187,392.17
3142J6CV3	FHLMC	POOL #RQ-0083	5,545,000.00	5,431,067.58	5,421,291.05
31573CAA3	ELLINGTON FINANCIAL 1 A1 144A		687,108.36	687,096.33	604,456.09
320517AE5	FIRST HORIZON CORP		615,000.00	615,000.00	636,000.29
33767BAA7	FIRSTENERGY TRANSMISSION 144A		565,000.00	569,536.95	546,727.90
35564CAB3	SEASONED LOANS STRUCTURED 1 A2		545,000.00	533,929.69	535,789.50
35564CBC0	SEASONED LOANS STRUCTURED 1 A2		2,669,261.00	2,596,944.13	2,605,252.12
35564CLZ8	SEASONED LOANS STRUCTURED 1 A1		1,978,899.93	1,932,519.50	1,930,792.87
36171FAA1	GCAT 2023-NQM4 TR NQM4 A1 144A		828,876.92	794,914.98	792,464.36
36179WE87	GNMA II POOL #0MA7359		837,193.22	711,352.63	709,655.20
36179WPY8	GNMA II POOL #0MA7639		1,100,258.67	902,555.74	929,916.62
36179XBP0	GNMA II POOL #0MA8146		1,616,982.09	1,315,061.19	1,343,566.59
36179YFG4	GNMA II POOL #0MA9167		1,604,654.94	1,500,101.63	1,496,324.69
36179YS47	GNMA II POOL #0MA9539		3,554,672.45	3,455,252.68	3,471,848.58
3617F0K83	GNMA II POOL #0CN2119		699,115.19	694,308.78	660,887.57
3617F4WZ2	GNMA II POOL #0CN5164		5,291,281.80	4,702,924.43	5,028,992.96
3617FBJU2	GNMA II POOL #0CO0275		4,512,150.73	3,990,433.08	4,288,528.54
36180AAD5	GNMA II POOL #0MA9904		3,556,202.82	3,458,407.22	3,472,774.31
36180AB85	GNMA II POOL #0MA9963		3,692,019.77	3,601,434.82	3,605,294.23
3618N5A25	GNMA II POOL #0MB0024		3,627,378.39	3,538,958.27	3,542,171.27
3618N5C49	GNMA II POOL #0MB0090		4,584,158.42	4,452,363.84	4,476,476.54
3622A2PY2	GNMA II POOL #0784039		6,883.97	7,331.39	7,032.59
3622AA2Z6	GNMA II POOL #0785392		1,835,049.60	1,535,133.67	1,564,581.64
3622AAJC9	GNMA II POOL #0784859		2,504,242.71	2,180,353.33	2,237,290.44
3622AAS62	GNMA II POOL #0785141		2,096,536.65	1,827,262.62	1,898,980.00
3622ABLL4	GNMA II POOL #0785831		1,642,963.12	1,415,001.96	1,415,018.42
3622ABNB4	GNMA II POOL #0785886		3,606,144.33	3,121,037.08	3,199,515.50
3622ABWK4	GNMA II POOL #0786150		769,684.02	675,638.25	689,529.13
3622ACCU2	GNMA II POOL #0786483		3,395,618.30	3,077,275.08	3,053,917.23
3622ACEE6	GNMA II POOL #0786533		444,631.53	414,271.57	415,650.45
36263UAL3	GS MORTGAGE SECURITIES GSA3 A3		880,000.00	906,397.45	828,860.14
36266GAA5	GE HEALTHCARE TECHNOLOGIES INC		545,000.00	544,351.45	557,543.51
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC		200,000.00	200,000.00	218,620.60
36321PAD2	GALAXY PIPELINE ASSETS BI 144A		489,433.00	489,502.92	443,284.36
38141GB78	GOLDMAN SACHS GROUP INC/THE		845,000.00	845,000.00	850,539.03
39541EAA1	GREENSAIF PIPELINES BIDCO 144A		850,000.00	850,000.00	903,856.00
40170UAA1	GUGGENHEIM MM CLO 20 3A A 144A		750,000.00	750,000.00	750,753.75
404119CV9	HCA INC		550,000.00	546,826.50	548,576.60
404119DE6	HCA INC		605,000.00	603,584.30	600,527.84
404119DH9	HCA INC		170,000.00	169,484.90	162,685.64
404280ES4	HSBC HOLDINGS PLC		1,095,000.00	1,095,000.00	1,131,858.15
43761KAA2	HOMES 2023-NQM2 T NQM2 A1 144A		464,016.80	464,013.50	464,898.43
44148JAH2	HOTWIRE FUNDING LLC 1A A2 144A		915,000.00	917,295.31	930,646.50
45276QAA2	IMPERIAL FUND MOR NQM5 A1 144A		321,212.86	320,008.32	320,727.83
454889AV8	INDIANA MICHIGAN POWER CO		525,000.00	524,837.25	522,013.22

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46590XAM8	JBS NV/JBS USA FOODS GROUP HOL	2,150,000.00	1,941,472.59	2,041,022.37
46647PEW2	JPMORGAN CHASE & CO	655,000.00	655,000.00	686,107.31
46647PFE1	JPMORGAN CHASE & CO	330,000.00	330,000.00	328,370.53
46656NAA7	J.P. MORGAN MORTG DSC1 A1 144A	218,401.00	216,351.00	216,088.14
50212YAM6	LPL HOLDINGS INC	1,290,000.00	1,287,200.70	1,324,830.05
546676AV9	LOUISVILLE GAS AND ELECTRIC CO	650,000.00	627,379.80	572,052.00
548661EM5	LOWE'S COS INC	680,000.00	677,572.40	661,487.07
55261FAV6	M&T BANK CORP	325,000.00	325,000.00	330,723.11
552732AA7	MFA 2021-INV2 TRU INV2 A1 144A	733,863.70	733,850.82	675,279.36
55285PAA2	MFA 2023-NQM1 TRU NQM1 A1 144A	238,663.30	238,511.62	237,885.26
55285WAA7	MFA 2023-NQM2 TRU NQM2 A1 144A	578,987.62	569,805.25	574,975.23
59170JAX6	METRONET INFRASTRUC 2A A2 144A	1,850,000.00	1,849,846.08	1,876,621.50
61748UAF9	MORGAN STANLEY	620,000.00	620,000.00	649,119.95
61772TAZ7	MORGAN STANLEY CAPITAL I L7 A2	1,400,000.00	1,441,996.92	1,357,006.00
617946AA6	MORGAN STANLEY RE SPL1 A1 144A	1,497,155.59	1,461,565.35	1,465,984.81
62912XAC8	NGPL PIPECO LLC 144A	1,000,000.00	1,135,470.00	1,163,320.00
62928CAA0	NGPL PIPECO LLC 144A	515,000.00	524,751.05	474,325.30
639057AK4	NATWEST GROUP PLC	1,150,000.00	1,147,150.00	1,198,595.29
64831UAA2	NEW RESIDENTIAL M NQM4 A1 144A	549,194.97	547,242.75	547,283.77
65249BAB5	NEWS CORP 144A	2,530,000.00	2,417,196.25	2,494,200.50
67117DAA8	OBX 2022-NQM7 TRU NQM7 A1 144A	295,438.39	294,388.23	295,207.95
67118NAA5	ONDECK ASSET SECURIT 1A A 144A	2,200,000.00	2,225,762.70	2,227,654.00
67123JAA7	NYC COMMERCIAL MORT 28L A 144A	755,000.00	752,442.06	756,857.30
674599EK7	OCCIDENTAL PETROLEUM CORP	1,750,000.00	1,735,760.00	1,789,036.17
68389XBG9	ORACLE CORP	1,635,000.00	1,191,294.10	1,133,672.70
69382RAA1	PRET 2025-RPL3 TR RPL3 A1 144A	880,724.99	839,194.75	862,555.63
698299BN3	PANAMA GOVERNMENT INTERNATIONAL	950,000.00	686,455.88	784,432.22
72650RBC5	PLAINS ALL AMERICAN PIPELINE L	1,758,000.00	1,614,336.92	1,439,095.93
72650RBN1	PLAINS ALL AMERICAN PIPELINE L	795,000.00	829,249.00	772,142.90
73052AAC5	POINT BROADBAND FUN 1A A2 144A	755,000.00	754,988.22	760,722.90
74390RAA1	PRPM 2025-RCF1 LL RCF1 A1 144A	971,705.83	950,998.69	967,663.54
74977RDU5	COOPERATIEVE RABOBANK UA 144A	1,565,000.00	1,565,000.00	1,649,510.00
77586RAX8	ROMANIAN GOVERNMENT INTER 144A	1,500,000.00	1,557,750.00	1,563,150.00
78520EAH9	SABEY DATA CENTER IS 1 A2 144A	1,795,000.00	1,795,697.27	1,833,215.55
80281LAR6	SANTANDER UK GROUP HOLDINGS PL	500,000.00	500,000.00	491,376.65
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	14,535.22	14,535.23	14,330.28
836205AX2	REPUBLIC OF SOUTH AFRICA GOVER	750,000.00	561,097.50	634,582.50
836205BE3	REPUBLIC OF SOUTH AFRICA GOVER	750,000.00	741,000.00	757,852.50
837004CF5	DOMINION ENERGY SOUTH CAROLINA	95,000.00	112,586.50	81,662.95
843646AY6	SOUTHERN POWER CO	985,000.00	982,507.95	976,350.00
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	345,000.00	343,754.55	228,000.90
862121AD2	STORE CAPITAL LLC	2,015,000.00	1,584,752.13	1,780,239.36
86212XAM2	STORE MASTER FUNDIN 1A A2 144A	495,833.33	495,808.77	508,120.08
86765BAM1	ENERGY TRANSFER LP	945,000.00	1,027,874.35	832,440.04
87161CAP0	PINNACLE FINANCIAL PARTNERS IN	1,500,000.00	1,498,710.00	1,558,164.30
87264AAV7	T-MOBILE USA INC	1,750,000.00	1,732,500.00	1,750,683.60
87264ADB8	T-MOBILE USA INC	785,000.00	781,820.75	772,187.91
87264ADF9	T-MOBILE USA INC	275,000.00	274,048.50	281,668.61
87265XAA2	TRK 2022-INV2 TRU INV2 A1 144A	1,303,209.21	1,293,231.50	1,297,266.58
87332PAA8	TYSN 2023-CRNR MOR CRNR A 144A	845,000.00	852,692.85	889,861.05
87612BBQ4	TARGA RESOURCES PARTNERS LP /	740,000.00	804,018.70	752,584.57
88035KAA7	TENET EQUITY FUNDIN 1A A1 144A	448,726.03	448,427.19	454,411.39
89617AAB1	TRICOLOR AUTO SECURI 3A B 144A	1,070,000.00	1,069,818.31	525,821.54
89788MAP7	TRUIST FINANCIAL CORP	980,000.00	1,003,059.40	1,043,185.08
902613AE8	UBS GROUP AG 144A	2,000,000.00	1,719,301.20	1,774,360.00
91087BAQ3	MEXICO GOVERNMENT INTERNATIONAL	1,180,000.00	974,127.00	947,324.87
912803FA6	U S TREASURY BD PRIN STRIP	33,095,000.00	11,410,709.36	11,212,739.89

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912810UH9	US TREAS-CPI INFLAT	4,514,037.50	4,336,304.04	4,301,119.51
912810UM8	U S TREASURY BOND	8,530,000.00	8,598,364.03	8,423,375.00
912810UP1	U S TREASURY BOND	3,760,000.00	3,637,411.03	3,638,387.50
912810UQ9	U S TREASURY BOND	28,325,000.00	28,128,957.24	27,780,628.91
91282CGK1	US TREAS-CPI INFLAT	8,749,465.00	8,394,094.99	8,412,815.68
91282CNS6	US TREAS-CPI INFLAT	11,290,333.25	11,326,929.19	11,285,702.41
91282CPH8	US TREAS-CPI INFLAT	20,855,301.60	20,683,300.22	20,571,392.54
91282CPJ4	U S TREASURY NOTE	10,255,000.00	10,142,337.49	10,130,017.19
91282CPK1	U S TREASURY NOTE	7,790,000.00	7,776,666.78	7,784,522.70
91282CPM7	U S TREASURY NOTE	3,265,000.00	3,251,880.40	3,232,350.00
91282CPN5	U S TREASURY NOTE	6,840,000.00	6,788,417.57	6,778,012.50
91282CPP0	U S TREASURY NOTE	43,245,000.00	43,138,947.58	43,211,214.84
91282CPQ8	U S TREASURY NOTE	11,495,000.00	11,484,526.56	11,462,670.31
91282CPR6	U S TREASURY NOTE	9,555,000.00	9,530,366.02	9,518,422.31
91282CPS4	U S TREASURY NOTE	12,070,000.00	12,053,026.56	12,048,311.78
91326EAA3	UNITI FIBER ABS ISS 1A A2 144A	610,000.00	610,000.00	623,047.90
92212KAH9	VANTAGE DATA CENTER 1A A2 144A	2,485,000.00	2,485,000.00	2,458,137.15
92538GAA0	VERUS SECURITIZATION 8 A1 144A	523,702.43	523,698.32	486,126.78
92541EAC6	VERUS SECURITIZATIO R2 A1 144A	900,000.00	899,977.95	902,223.00
92943PAA9	WB COMMERCIAL MORTGA HQ A 144A	1,885,000.00	1,889,712.50	1,881,852.05
95000U3N1	WELLS FARGO & CO	2,000,000.00	2,000,000.00	2,046,653.52
95003QAC3	WELLS FARGO COMMERCIAL C61 A2	620,784.02	639,398.23	611,310.86
958667AJ6	WESTERN MIDSTREAM OPERATING LP	2,505,000.00	2,495,758.55	2,501,386.24
97654MAA4	WIPRO IT SERVICES LLC 144A	500,000.00	498,180.00	493,550.00
98458PAA3	YALE UNIVERSITY	2,045,000.00	2,245,263.65	2,119,519.80
999G04398	EB TEMP INV FD	15,889,574.97	15,889,574.97	15,889,574.97
EBB831ZJ8	EUROPEAN UNION	1,425,000.00	1,678,108.08	1,694,041.80
EDBN2S9S2	BUNDESREPUBLIK DEUTSCHLAN REGS	3,600,000.00	3,836,471.25	3,770,783.65
EFBP9N5W1	FRENCH REPUBLIC GOVERNMENT 144A	2,000,000.00	2,296,194.87	2,355,094.05
EJBK4Q2J4	SERBIA INTERNATIONAL BOND 144A	500,000.00	509,532.80	544,765.36
EKBVPD1J0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	378,820.08	423,148.17
EKBQ7X3V2	ROMANIAN GOVERNMENT INTER 144A	2,250,000.00	2,690,440.20	2,749,251.72
EL9UV8LZ3	VANTAGE DATA CENTER 1A A2 144A	1,950,000.00	2,199,307.50	2,311,576.92
FUBPLZLP3	FINANCE DEPARTMENT GOVERN 144A	1,500,000.00	1,775,079.00	1,778,274.91
KIBJLTPQ6	IVORY COAST GOVERNMENT IN 144A	700,000.00	589,717.25	802,735.62
KIBMYD8X4	IVORY COAST GOVERNMENT IN 144A	1,000,000.00	1,062,252.00	1,139,332.59
KSBH6XNR6	REPUBLIC OF SOUTH AFRICA GOVER	55,000,000.00	3,066,893.73	3,387,480.56
KSBPXR8C1	REPUBLIC OF SOUTH AFRICA GOVER	59,200,000.00	3,063,263.63	3,417,445.14
LLBMW62K7	COLOMBIA GOVERNMENT INTERNATIO	420,000.00	487,918.65	489,322.85
LMBM9CG56	MEXICAN UDIBONOS	128,349,907.50	6,355,198.07	6,480,922.52
NC99VYQZ8	CDP FINANCIAL INC	1,000,000.00	1,135,058.84	1,154,603.29
00206RMT6	AT&T INC	325,000.00	308,876.75	337,444.36
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	2,750,000.00	2,712,187.50	2,800,242.50
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	685,000.00	574,139.60	634,073.24
00774MBK0	AERCAP IRELAND CAPITAL DAC / A	1,340,000.00	1,341,827.27	1,405,024.14
007944AK7	ADVENTIST HEALTH SYSTEM/WEST	2,030,000.00	2,036,671.00	2,097,659.66
013104AL8	NEW ALBERTSONS LP	120,000.00	122,215.00	130,101.60
01627AAA6	ALIGNED DATA CENTER 1A A2 144A	1,300,000.00	1,136,230.47	1,276,717.00
01627AAE8	ALIGNED DATA CENTER 2A A2 144A	2,780,000.00	2,730,711.43	2,819,642.80
01728LJN3	ALLEGHENY CNTY PA ARPT AUTH AR	1,540,000.00	1,540,000.00	1,587,955.60
02557TAF6	AMERICAN ELECTRIC POWER CO INC	1,205,000.00	1,205,000.00	1,184,536.23
026874DM6	AMERICAN INTERNATIONAL GROUP I	1,420,000.00	1,595,725.00	1,440,759.22
03027WAM4	AMERICAN TOWER TRUST #1 144A	1,920,000.00	1,936,665.60	1,952,524.80
031162DU1	AMGEN INC	855,000.00	823,305.15	836,858.54
03789XAF5	APPLEBEE'S FUNDING 1A A2 144A	435,000.00	441,253.12	441,451.05
03938LAS3	ARCELORMITTAL SA	970,000.00	1,017,031.70	1,063,485.96
04041NAA0	WESTERN MIDSTREAM OPERATI 144A	1,565,000.00	1,653,031.25	1,668,853.40

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04650NAB0	AT&T INC	910,000.00	849,635.15	895,273.10
04686JAH4	ATHENE HOLDING LTD	1,700,000.00	1,689,477.00	1,662,109.04
052451BH3	AUSTIN TX RENTAL CAR SPL FAC R	1,560,000.00	1,386,974.00	1,189,375.20
052528AT3	AUSTRALIA & NEW ZEALAND B 144A	1,980,000.00	1,963,962.00	1,992,988.80
05555LAD3	BGC GROUP INC	2,195,000.00	2,192,712.65	2,274,935.16
05555PAF9	BBCMS MORTGAGE TRUST 2 5C29 AS	3,035,000.00	3,072,937.50	3,125,648.62
056083AA6	BXP TRUST 2017-GM GM A 144A	2,290,000.00	2,044,093.36	2,248,642.60
05609DAA3	BX TRUST 2023-LIFE LIFE A 144A	1,050,000.00	1,050,000.00	1,041,358.50
05609JAA0	BXHPP TRUST 2021-F FILM A 144A	1,590,000.00	1,531,368.75	1,534,811.10
05609XAA9	BX TRUST 2022-CLS CLS A 144A	1,680,000.00	1,675,796.14	1,685,628.00
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	1,470,000.00	1,466,325.00	1,469,544.30
05964HBH7	BANCO SANTANDER SA	1,800,000.00	1,806,875.00	1,987,038.00
06051GKL2	BANK OF AMERICA CORP	3,535,000.00	3,242,689.55	3,336,364.07
06051GKY4	BANK OF AMERICA CORP	915,000.00	925,019.25	934,081.34
06368L5Q5	BANK OF MONTREAL	1,700,000.00	1,725,500.00	1,812,506.00
06541ABP4	BANK 2021-BNK31 BN31 AS	900,000.00	926,958.60	778,317.74
06738EDC6	BARCLAYS PLC	1,735,000.00	1,740,205.00	1,850,984.75
073952AB9	BEACON FUNDING TRUST 144A	2,110,000.00	2,159,733.80	2,149,309.30
0778FPAQ2	BELL TELEPHONE CO OF CANADA OR	2,585,000.00	2,586,850.00	2,716,498.95
08162UAW0	BENCHMARK 2018-B8 MORTGA B8 A5	1,695,000.00	2,024,598.05	1,681,813.36
081921BC1	BENCHMARK 2024-V11 MORT V11 AM	2,885,000.00	2,989,581.25	3,026,844.69
081927AE5	BENCHMARK 2024-V6 MORTGA V6 AS	2,805,000.00	2,848,937.70	2,935,496.01
09663VAF7	BMO 2025-5C12 MORTGAGE 5C12 AS	1,985,000.00	2,044,547.03	2,043,849.28
097023CV5	BOEING CO/THE	2,470,000.00	2,339,817.05	2,528,457.93
100743AM5	BOSTON GAS CO 144A	1,665,000.00	1,520,111.70	1,579,069.35
10115CAC8	TRUSTEES OF BOSTON UNIVERSITY	1,100,000.00	1,125,916.00	901,175.00
115236AG6	BROWN & BROWN INC	1,315,000.00	1,348,138.00	1,359,151.36
12515BAE8	CD 2019-CD8 MORTGAGE TR CD8 A4	2,950,000.00	3,149,355.47	2,805,745.35
12571WAG8	CLI FUNDING IX LLC 1A A 144A	2,692,068.76	2,724,831.41	2,732,315.19
125896BY5	CMS ENERGY CORP	1,200,000.00	1,200,000.00	1,234,182.20
12595VAF4	COMM 2018-COR3 MORTGAG COR3 AM	3,355,000.00	3,110,253.78	3,168,260.73
12653CAK4	CNX RESOURCES CORP 144A	1,105,000.00	1,082,575.00	1,144,249.60
12653CAL2	CNX RESOURCES CORP 144A	1,120,000.00	1,117,200.00	1,169,504.00
12664JAD2	CNH EQUIPMENT TRUST 2022- C A4	1,285,000.00	1,284,856.34	1,301,492.04
126650BP4	CVS PASS-THROUGH TRUST	550,054.11	630,214.74	555,994.69
13063BJC7	CALIFORNIA ST	1,845,000.00	2,842,909.55	2,272,272.22
13077DNA6	CALIFORNIA ST UNIV REVENUE	740,000.00	740,000.00	557,863.80
13607PNF7	CANADIAN IMPERIAL BANK OF COMM	1,730,000.00	1,740,380.00	1,774,980.00
14040HDF9	CAPITAL ONE FINANCIAL CORP	1,985,000.00	2,127,423.75	2,113,221.53
14317HAE1	CARMAX AUTO OWNER TRUST 20 2 B	1,500,000.00	1,499,568.60	1,497,645.00
144141CV8	DUKE ENERGY PROGRESS LLC	90,000.00	115,870.50	94,602.60
14689AAE6	CARVANA AUTO RECEIVABLES P4 B	3,559,000.00	3,557,719.12	3,558,867.64
161929AM6	CHASE HOME LENDING 2 A7A 144A	2,800,000.00	2,795,865.38	2,855,356.00
172967PG0	CITIGROUP INC	1,715,000.00	1,669,003.70	1,786,699.42
17327CBC6	CITIGROUP INC	2,125,000.00	2,150,500.00	2,208,108.75
207580BA8	CONNECTICUT ST GREEN BANK	1,738,000.00	1,803,852.82	1,520,663.10
225313AR6	CREDIT AGRICOLE SA 144A	1,850,000.00	1,847,687.50	1,884,280.50
22535WAN7	CREDIT AGRICOLE SA 144A	1,620,000.00	1,620,000.00	1,711,854.00
228023AB3	CROWLEY CONRO LLC	896,642.70	1,046,719.06	824,579.53
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	1,395,000.00	1,293,549.32	1,406,857.50
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	3,615,000.00	3,486,074.41	3,529,686.00
23307DAZ6	DBGS 2018-C1 MORTGAGE TR C1 A3	1,690,000.00	1,916,829.69	1,684,562.49
2350366Z8	DALLAS-FORT WORTH TX INTERNATI	1,200,000.00	1,200,000.00	980,284.88
24917DBH5	DENVER CO CITY & CNTY DEDICATE	320,000.00	330,211.20	318,313.60
25731VAB0	DOMINION ENERGY SOUTH CAROLINA	1,415,000.00	1,418,962.00	1,528,947.97
26443KAB1	DUKE ENERGY CAROLINAS NC STORM	2,000,000.00	1,999,958.40	1,600,500.00
28166GAA3	EDVESTINU PRIVATE EDU A A 144A	282,302.73	296,116.69	279,315.96

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29374LAC4	ENTERPRISE FLEET FIN 3 A3 144A	2,355,000.00	2,354,786.87	2,438,932.20
30227XAG6	EXTENET ISSUER LLC 1A A2 144A	2,845,000.00	2,823,591.66	2,862,895.05
3128MAGF0	FHLMC POOL #G0-7998	21,707.34	23,908.63	21,719.07
3128MJY61	FHLMC POOL #G0-8732	1,600,961.78	1,537,517.08	1,457,163.40
3128MJYV6	FHLMC POOL #G0-8723	44,300.40	45,233.13	42,939.49
3132A5F91	FHLMC POOL #ZS-4692	2,082,397.10	2,148,448.14	1,813,809.52
3132CXB35	FHLMC POOL #SB-0958	1,643,678.91	1,423,836.90	1,530,084.26
3132DMYW9	FHLMC POOL #SD-0725	3,406,497.81	2,959,394.98	3,070,514.93
3132DNND1	FHLMC POOL #SD-1288	2,673,751.73	2,629,049.97	2,554,128.07
3132DNU68	FHLMC POOL #SD-1505	1,996,290.41	1,972,662.48	1,973,812.18
3132DNX65	FHLMC POOL #SD-1601	1,472,722.45	1,460,756.61	1,450,130.89
3132DNZW6	FHLMC POOL #SD-1657	3,818,353.77	3,099,429.35	3,300,814.10
3132DPRB6	FHLMC POOL #SD-2282	2,721,974.95	2,563,073.91	2,542,651.24
3132DQ6Z4	FHLMC POOL #SD-3588	2,914,472.35	2,734,594.79	2,952,651.94
3132DWEK5	FHLMC POOL #SD-8238	3,484,573.18	3,352,268.28	3,421,955.40
3132DWFS7	FHLMC POOL #SD-8277	838,674.48	854,366.86	855,364.10
3132E0F49	FHLMC POOL #SD-3787	3,033,112.67	2,835,012.49	3,056,346.31
3132E0T85	FHLMC POOL #SD-4175	3,610,621.30	2,994,559.05	3,067,042.26
3132GDD74	FHLMC POOL #Q0-0126	33,683.52	37,325.51	33,961.41
3132XGQV1	FHLMC POOL #WN-2267	3,120,000.00	2,998,490.62	3,012,172.80
3132XHSQ8	FHLMC POOL #WN-3226	2,235,000.00	2,189,688.87	2,147,723.25
3133BHLN4	FHLMC POOL #QE-7533	1,775,887.86	1,732,600.62	1,751,380.60
3133D3L94	FHLMC POOL #QK-0352	913,831.52	950,527.51	810,440.62
3133GAK47	FHLMC POOL #QN-3915	1,077,207.79	1,098,246.98	981,874.91
3133KPMB1	FHLMC POOL #RA-7554	2,609,298.33	2,574,235.93	2,493,758.60
3133KPYQ5	FHLMC POOL #RA-7919	1,589,441.29	1,547,842.67	1,518,552.21
3133KYU98	FHLMC POOL #RB-5108	1,587,223.46	1,636,824.23	1,393,010.80
3133KYUU1	FHLMC POOL #RB-5095	870,344.28	902,846.22	771,394.84
3137FKUP9	FHLMC MULTICLASS MTG K087 A2	1,578,941.62	1,893,189.33	1,575,895.35
3138AFEH9	FNMA POOL #0AI1935	24,059.78	26,856.74	24,769.31
3138ALHY6	FNMA POOL #0AI6546	10,371.83	11,302.03	10,449.41
3138ETJ98	FNMA POOL #0AL8387	34,926.32	35,676.69	33,884.47
3140F0JX3	FNMA POOL #0BC4777	105,123.33	108,178.51	101,873.97
3140J5EV7	FNMA POOL #0BM1047	46,182.67	48,996.90	45,225.77
3140J5Z28	FNMA POOL #0BM1660	41,140.18	41,494.71	39,829.04
3140J8AN3	FNMA POOL #0BM3612	57,686.67	59,187.68	55,896.07
3140J9QU8	FNMA POOL #0BM4966	38,329.75	38,539.40	37,143.83
3140JWNT3	FNMA POOL #0BO2201	1,638,981.67	1,703,516.61	1,470,953.27
3140K0E61	FNMA POOL #0BO4656	1,287,774.28	1,339,687.73	1,104,884.57
3140Q7QE0	FNMA POOL #0CA0452	338,283.03	358,104.29	319,142.97
3140QFSY6	FNMA POOL #0CA7734	1,612,468.73	1,450,718.01	1,376,225.94
3140QPAK3	FNMA POOL #0CB3609	4,367,919.08	4,012,343.18	4,056,923.24
3140QPCQ8	FNMA POOL #0CB3678	2,369,169.29	2,363,986.75	2,262,367.13
3140QPPQ4	FNMA POOL #0CB4030	2,230,651.77	2,149,790.65	2,205,222.34
3140QPSS7	FNMA POOL #0CB4128	1,608,309.45	1,593,231.58	1,590,039.06
3140QSTP6	FNMA POOL #0CB6857	4,124,793.29	4,000,405.00	4,054,094.33
3140QSZJ3	FNMA POOL #0CB7044	2,866,859.60	2,701,567.24	2,898,280.38
3140QVWN0	FNMA POOL #0CB9652	3,972,874.37	3,923,523.84	4,000,048.83
3140W1YL1	FNMA POOL #0FA1614	4,214,631.47	4,182,033.93	4,243,712.42
3140X42H8	FNMA POOL #0FM1675	1,412,808.92	1,445,219.88	1,270,157.61
3140X5NF6	FNMA POOL #0FM2189	116,789.24	121,807.51	110,247.88
3140X63P4	FNMA POOL #0FM3505	1,320,598.39	1,386,628.33	1,136,044.76
3140X6L74	FNMA POOL #0FM3049	1,630,267.68	1,658,542.69	1,593,521.45
3140X7ZW2	FNMA POOL #0FM4356	771,253.81	808,912.66	733,269.56
3140X8MJ3	FNMA POOL #0FM4860	1,203,319.10	1,270,629.75	1,094,779.71
3140X8R33	FNMA POOL #0FM5005	946,155.45	985,627.88	829,513.41
3140X9EG6	FNMA POOL #0FM5534	1,429,526.89	1,489,500.06	1,250,392.88

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3140X9NH4	FNMA	POOL #0FM5791	2,142,354.24	2,201,603.74	2,108,826.39
3140XBK82	FNMA	POOL #0FM7518	2,197,858.06	1,798,809.51	1,901,301.07
3140XDG75	FNMA	POOL #0FM9221	1,572,589.52	1,583,155.41	1,508,506.50
3140XF4X6	FNMA	POOL #0FS0837	1,768,277.27	1,787,617.82	1,571,185.08
3140XFH61	FNMA	POOL #0FS0252	1,406,129.37	1,270,459.88	1,305,731.73
3140XGSH3	FNMA	POOL #0FS1419	1,008,364.38	994,972.04	943,133.28
3140XGTE9	FNMA	POOL #0FS1448	1,885,102.06	1,860,654.70	1,801,328.13
3140XGTV1	FNMA	POOL #0FS1463	4,173,141.77	4,008,172.22	4,016,857.61
3140XH2H9	FNMA	POOL #0FS2575	1,497,190.52	1,384,667.31	1,281,265.70
3140XH5X1	FNMA	POOL #0FS2661	2,288,049.06	2,272,318.72	2,252,607.18
3140XJHR7	FNMA	POOL #0FS2939	1,744,172.13	1,654,238.28	1,720,869.99
3140XJNU3	FNMA	POOL #0FS3102	1,055,550.16	1,046,973.83	1,039,358.02
3140XLY28	FNMA	POOL #0FS5228	2,707,446.27	2,590,687.63	2,800,880.24
3140XMH82	FNMA	POOL #0FS5654	3,441,606.68	3,448,194.13	3,450,245.11
3140XMHE9	FNMA	POOL #0FS5628	2,498,566.13	2,426,341.99	2,574,597.50
3140XMMW3	FNMA	POOL #0FS5772	1,187,550.14	1,187,975.57	1,200,553.82
3140XMNH5	FNMA	POOL #0FS5791	2,383,188.83	1,970,599.29	2,164,626.58
3140XNYL2	FNMA	POOL #0FS7014	2,873,224.29	2,852,866.05	2,942,066.75
3140XPHG7	FNMA	POOL #0FS7430	3,990,232.37	3,753,927.41	3,744,713.37
3140XQP76	FNMA	POOL #0FS8545	3,788,956.27	3,529,726.78	3,519,144.70
3140XR3J2	FNMA	POOL #0FS9800	4,250,693.42	4,266,696.13	4,339,277.87
3140XRWJ0	FNMA	POOL #0FS9648	3,613,822.91	3,558,455.05	3,635,361.30
31418CR89	FNMA	POOL #0MA3210	98,770.06	100,699.71	92,674.96
31418CRC0	FNMA	POOL #0MA3182	71,964.44	73,088.93	67,627.14
31418CXN9	FNMA	POOL #0MA3384	891,926.18	898,894.39	862,983.18
31418DHK1	FNMA	POOL #0MA3833	2,334,933.70	2,412,552.01	2,002,952.83
31418DSS2	FNMA	POOL #0MA4128	694,026.24	718,913.61	616,878.28
31418DT93	FNMA	POOL #0MA4175	1,302,042.17	1,325,845.17	1,113,206.99
31418DUA8	FNMA	POOL #0MA4176	1,080,331.67	1,115,948.90	950,767.49
31418ELW8	FNMA	POOL #0MA4840	4,819,520.20	4,723,882.85	4,728,961.41
31419AXB8	FNMA	POOL #0AE0673	18,401.79	20,132.74	18,543.30
31427NW47	FHLMC	POOL #SL-1566	4,195,232.05	4,232,104.22	4,274,773.65
31427PAX2	FHLMC	POOL #SL-1821	4,329,286.01	4,271,111.24	4,344,828.15
31427PXE9	FHLMC	POOL #SL-2476	5,005,267.19	4,897,145.59	4,915,823.06
315961AA0	CONSOLIDATED COMMUN 4A A2 144A		2,665,000.00	2,676,488.29	2,680,430.35
34417RAC0	FOCUS BRANDS FUNDING 2 A2 144A		2,513,700.00	2,513,700.00	2,666,231.32
349507AR4	FORT WORTH TX SPL TAX REVENUE		160,000.00	162,489.60	153,422.40
35910EAA2	FRONTIER ISSUER LLC 1 A2 144A		1,880,000.00	1,807,563.04	1,897,220.80
36179MSR2	GNMA II POOL	#0MA0528	13,413.69	13,971.22	12,132.41
36179UCD2	GNMA II POOL	#0MA5468	1,752,547.57	1,753,641.87	1,782,393.46
36179USX1	GNMA II POOL	#0MA5934	2,796,800.77	2,788,933.70	2,873,293.27
36179W2Y3	GNMA II POOL	#0MA7991	4,790,341.96	4,705,201.09	4,714,175.52
36179WQB7	GNMA II POOL	#0MA7650	5,378,997.44	4,843,074.02	4,849,596.51
36179X2J4	GNMA II POOL	#0MA8877	4,724,054.71	4,638,062.13	4,633,683.54
36179X5G7	GNMA II POOL	#0MA8947	2,585,582.72	2,454,384.30	2,594,141.00
36179YKQ6	GNMA II POOL	#0MA9303	4,732,407.60	4,637,944.32	4,625,076.60
3617FWEE7	GNMA II POOL	#0CP6433	918,994.63	914,973.97	927,182.88
36192RAA0	GS MORTGAGE SECURI BWTR A 144A		1,371,752.76	1,383,715.18	1,204,481.23
36196UWE7	GNMA II POOL	#0AY5145	984,434.27	928,136.89	965,720.18
36196UWF4	GNMA II POOL	#0AY5146	1,419,842.17	1,338,644.85	1,387,526.56
3622ABC42	GNMA II POOL	#0785591	1,204,818.84	1,293,674.13	1,085,373.10
37045XFG6	GENERAL MOTORS FINANCIAL CO IN		1,050,000.00	1,084,744.50	1,094,880.84
37045XFK7	GENERAL MOTORS FINANCIAL CO IN		1,450,000.00	1,532,679.00	1,530,174.40
37441QAA9	WRANGLER HOLDCO CORP 144A		1,390,000.00	1,400,425.00	1,456,872.90
378272BP2	GLENCORE FUNDING LLC 144A		1,780,000.00	1,752,374.40	1,917,344.80
37959GAG2	GLOBAL ATLANTIC FIN CO 144A		1,945,000.00	1,950,874.15	2,008,329.20
38122NB43	GOLDEN ST TOBACCO SECURITIZATI		2,290,000.00	2,270,967.90	2,123,265.10

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38380F3Q7	GNMA GTD REMIC P/T 17-99 WA	8,112.40	8,594.08	8,170.64
38380MCD1	GNMA GTD REMIC P/T 18-96 VE	125,614.26	124,932.23	120,528.14
38406JAA6	GRACE TRUST 2020-G GRCE A 144A	3,320,000.00	2,508,545.31	2,982,356.00
38611TDL8	GRAND PARKWAY TRANSPRTN CORP T	495,000.00	518,980.24	344,297.78
411707AH5	HARDEE'S FUNDING LL 1A A2 144A	2,280,000.00	2,123,071.90	2,206,606.80
411707AK8	HARDEE'S FUNDING LL 1A A2 144A	2,989,150.00	2,784,580.03	2,791,895.99
41978CBK0	HAWAII ST ARPTS SYS CUSTOMER F	280,000.00	280,000.00	202,255.20
42809HAH0	HESS CORP	1,360,000.00	1,445,370.97	1,397,718.47
428102AF4	HESS MIDSTREAM OPERATIONS 144A	2,565,000.00	2,586,462.50	2,596,729.05
449843AA9	IP 2025-IP MORTGAGE IP A 144A	3,755,000.00	3,754,998.69	3,823,866.70
452151LF8	ILLINOIS ST	3,132,450.98	3,101,565.01	3,214,227.09
46590LAT9	JPMDB COMMERCIAL MORTGAG C2 A4	200,000.00	208,173.88	198,742.00
46590XAX4	JBS NV/JBS USA FOODS GROUP HOL	3,670,000.00	3,675,310.00	3,778,896.28
46647PCC8	JPMORGAN CHASE & CO	3,985,000.00	3,532,019.10	3,645,003.75
46655AAA6	J.P. MORGAN CHASE C OPO A 144A	4,090,000.00	3,750,018.75	3,693,188.20
478045AA5	JOHN SEVIER COMBINED CYCLE GEN	1,754,024.74	1,979,721.59	1,715,204.12
479281AA5	JOHNSONVILLE AERODERIVATIVE CO	2,656,702.62	2,584,020.47	2,552,170.51
48128BAH4	JPMORGAN CHASE & CO	735,000.00	746,025.00	736,830.15
482606AJ9	KIND TRUST 2021-KI KIND B 144A	1,785,338.58	1,785,338.59	1,774,769.38
50245XAA5	FASHION SHOW MALL SHOW A 144A	2,415,000.00	2,398,774.22	2,452,746.45
50346WAA5	LA HIPOTECARIA EL 1A AAA 144A	190,076.40	197,251.88	183,423.72
52532XAF2	LEIDOS INC	600,000.00	691,146.00	599,440.63
52532XAL9	LEIDOS INC	1,285,000.00	1,277,971.05	1,336,104.26
552676AQ1	SEKISUI HOUSE US INC	2,845,000.00	3,387,089.65	2,663,388.80
556079AD3	MACQUARIE BANK LTD 144A	1,840,000.00	1,796,447.20	1,676,755.20
57563NAD0	MASSACHUSETTS EDUCATIONAL A A	284,107.68	285,405.70	272,595.64
57563RRB7	MASSACHUSETTS ST EDUCTNL FING	850,000.00	850,000.00	826,948.00
575767AN8	MASSACHUSETTS MUTUAL LIFE 144A	1,269,000.00	1,294,392.33	823,542.93
577056LT9	MATTAWAN MI CONSOL SCH DIST	1,750,000.00	1,761,707.50	1,332,345.00
59156RCQ9	METLIFE INC	1,930,000.00	2,043,677.00	2,031,174.98
592041ZW0	MET GOVT NASHVILLE & DAVIDSONC	2,100,000.00	2,124,270.00	1,403,241.00
59333MB46	MIAMI-DADE CNTY FL SCH BRD COP	2,275,000.00	2,859,811.50	2,346,412.25
594698SJ2	MICHIGAN ST STRATEGIC FUND LTD	2,110,000.00	2,142,317.50	1,637,406.34
594712WY3	MICHIGAN ST UNIV REVENUES	2,695,000.00	2,151,419.95	1,957,927.42
602245UM2	MILWAUKEE CNTY WI	96,176.60	119,234.20	101,196.06
60687YDB2	MIZUHO FINANCIAL GROUP INC	1,830,000.00	1,738,591.50	1,939,694.76
61034JAA8	MONROE CAPITAL MML 1A A1N 144A	1,800,000.00	1,800,000.00	1,801,773.00
61237WAC0	MONTEFIORE MEDICAL CENTER	70,000.00	67,236.40	62,721.40
61747YES0	MORGAN STANLEY	1,410,000.00	1,412,171.40	1,435,686.27
61747YFM2	MORGAN STANLEY	2,635,000.00	2,644,723.85	2,775,347.61
61768HAV8	MORGAN STANLEY CAPITAL I L2 A3	2,246,485.97	2,352,492.03	2,216,276.11
620076BT5	MOTOROLA SOLUTIONS INC	1,865,000.00	1,841,205.70	1,695,369.71
629377CL4	NRG ENERGY INC 144A	1,609,000.00	1,759,782.38	1,602,081.30
62957JAC5	NYMT LOAN TRUST 2 INV2 A1 144A	2,111,608.92	2,111,573.44	2,122,504.82
63610HAA0	NATIONAL FIN AUTH NH UTL REV	1,870,000.00	1,945,847.20	1,976,047.70
638671AK3	NATIONWIDE MUTUAL INSURAN 144A	1,850,000.00	2,523,393.00	2,479,240.50
639057AD0	NATWEST GROUP PLC	1,430,000.00	1,430,000.00	1,324,823.50
639057AQ1	NATWEST GROUP PLC	885,000.00	885,000.00	995,819.70
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	3,245,000.00	2,848,512.50	2,708,893.55
646139W35	NEW JERSEY ST TURNPIKE AUTH TU	3,050,000.00	3,622,654.50	3,689,187.13
64952GAE8	NEW YORK LIFE INSURANCE C 144A	560,000.00	732,140.80	594,916.00
64966SSE7	NEW YORK NY	1,820,000.00	1,829,245.60	1,813,707.64
64972FK88	NEW YORK CITY NY MUNI WTR FIN	1,990,000.00	2,087,151.80	2,075,044.74
64985SFG3	NEW YORK ST DORM AUTH REVENUES	2,230,000.00	2,230,000.00	2,306,868.23
64990GJY9	NEW YORK ST DORM AUTH REVENUES	500,000.00	514,130.00	439,200.00
65473PAR6	NISOURCE INC	1,085,000.00	1,085,000.00	1,129,946.92
667274AC8	NORTHWELL HEALTHCARE INC	1,280,000.00	1,429,462.50	1,054,987.43

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668131AA3	NORTHWESTERN MUTUAL LIFE 144A	1,780,000.00	2,299,563.35	1,896,251.80
66988AAH7	NOVANT HEALTH INC	1,775,000.00	1,775,000.00	1,177,301.94
67078AAF0	NVENT FINANCE SARL	895,000.00	865,392.90	934,941.35
67119YAA0	NXPT COMMERCIAL MO STOR A 144A	2,310,000.00	2,275,347.69	2,293,668.30
67884XCP0	OKLAHOMA ST DEV FIN AUTH HLTHS	530,000.00	591,928.40	526,941.90
682680DA8	ONEOK INC	1,840,000.00	1,689,598.40	1,696,229.47
682832GC8	ONONDAGA NY CIVIC DEV CORP	520,000.00	520,000.00	424,959.60
68389XCV5	ORACLE CORP	2,400,000.00	2,203,488.00	1,923,607.90
690353S40	UNITED STATES INTERNATIONAL DE	1,016,302.85	1,023,938.52	972,845.74
693342AD9	PG&E WILDFIRE RECOVERY FUNDING	1,500,000.00	1,499,953.05	1,335,329.46
693342AJ6	PG&E WILDFIRE RECOVERY FUNDING	1,420,000.00	1,419,979.98	1,378,930.39
694308KH9	PACIFIC GAS AND ELECTRIC CO	490,000.00	533,492.40	522,732.95
694308KV8	PACIFIC GAS AND ELECTRIC CO	2,100,000.00	2,097,116.00	2,088,100.54
707567AE3	PENN MUTUAL LIFE INSURANC 144A	2,100,000.00	2,158,539.00	1,397,823.00
717868KC6	PHILADELPHIA PA REDEV AUTH	3,105,000.00	3,103,758.00	3,126,393.45
72147KAJ7	PILGRIM'S PRIDE CORP	1,755,000.00	1,782,461.10	1,711,471.68
743674BG7	PROTECTIVE LIFE CORP 144A	1,870,000.00	1,868,678.90	1,894,029.50
745867AT8	PULTEGROUP INC	1,005,000.00	1,054,955.25	1,081,611.23
74843PAA8	QUIKRETE HOLDINGS INC 144A	2,860,000.00	2,908,062.50	2,976,974.00
780153BU5	ROYAL CARIBBEAN CRUISES L 144A	2,145,000.00	2,134,275.00	2,220,933.00
784024AC5	SCF EQUIPMENT LEAS 1A A3 144A	1,448,526.66	1,451,905.87	1,467,647.21
78403DBD1	SBA TOWER TRUST 144A	2,945,000.00	2,945,000.00	2,965,114.35
78433DAA2	SEB FUNDING LLC 1A A2 144A	3,177,037.50	2,993,861.43	3,173,066.20
79625GNB5	SAN ANTONIO TX ELEC & GAS REVE	1,480,000.00	1,480,000.00	1,495,569.63
79625GNC3	SAN ANTONIO TX ELEC & GAS REVE	575,000.00	575,000.00	573,941.53
801155VQ2	SANTA ANA CA UNIF SCH DIST	135,000.00	182,594.25	143,614.35
808626AE5	LEIDOS INC	815,000.00	1,134,130.85	908,928.75
808626AG0	LEIDOS INC	370,000.00	461,064.40	378,476.70
816851BV0	SEMPRA	1,795,000.00	1,782,472.12	1,833,021.06
81745LAF0	SEQUOIA MORTGAGE TRU 4 A6 144A	27,309.02	27,713.11	25,471.39
83162CB44	SBA GTD PARTN CTFS 2019-25C 1	312,237.49	313,920.65	290,749.31
83162CB69	SBA GTD PARTN CTFS 2019-25D 1	228,281.95	228,281.96	208,273.04
83162CD59	SBA GTD PARTN CTFS 2019-25J 1	172,253.87	172,253.88	148,460.44
83162CS79	SBA GTD PARTN CTFS 2023-10A 1	2,787,099.03	2,787,099.03	2,846,770.82
83162CU35	SBA GTD PARTN CTFS 2023-25H 1	1,188,177.12	1,188,177.13	1,213,378.36
83162CU68	SBA GTD PARTN CTFS 2023-25I 1	1,253,005.99	1,253,005.99	1,299,492.51
83162CUE1	SBA GTD PARTN CTFS 2011-20H 1	161,738.93	168,802.84	158,345.65
83162CUH4	SBA GTD PARTN CTFS 2011-20J 1	70,243.96	70,672.77	67,720.09
83162CUY7	SBA GTD PARTN CTFS 2012-20H 1	798,245.24	843,520.70	759,953.41
83162CV34	SBA GTD PARTN CTFS 2023-25K 1	2,212,210.61	2,212,210.62	2,328,263.18
83162CV59	SBA GTD PARTN CTFS 2023-25L 1	1,194,916.80	1,194,916.80	1,226,653.79
83162CV83	SBA GTD PARTN CTFS 2024-25A 1	1,917,944.48	1,917,944.49	1,945,390.27
83162CVR1	SBA GTD PARTN CTFS 2013-20G 1	21,822.30	22,940.72	21,149.30
83162CW25	SBA GTD PARTN CTFS 2024-25B 1	2,218,918.87	2,218,918.87	2,254,177.49
83162CWD1	SBA GTD PARTN CTFS 2014-20C 1	159,147.29	162,156.19	154,399.92
83162CY64	SBA GTD PARTN CTFS 2024-25J 1	2,587,123.71	2,587,123.71	2,588,262.04
83162CZ30	SBA GTD PARTN CTFS 2024-25L 1	3,477,357.58	3,477,357.57	3,483,860.23
83162CZ63	SBA GTD PARTN CTFS 2025-25A 1	3,764,757.75	3,890,053.58	3,870,698.03
83162CZL0	SBA GTD PARTN CTFS 2018-20E 1	217,229.63	221,128.11	209,628.76
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	50,314.24	51,226.18	49,604.81
831641FJ9	SBA GTD PARTN CTFS 2017-10B 1	31,348.80	31,348.79	30,603.64
831641FK6	SBA GTD PARTN CTFS 2018-10A 1	248,506.36	262,373.91	244,413.46
831641FL4	SBA GTD PARTN CTFS 2018-10B 1	655,167.92	703,298.88	647,469.70
831641FM2	SBA GTD PARTN CTFS 2019-10A 1	80,489.11	80,740.65	78,587.96
831641FN0	SBA GTD PARTN CTFS 2019-10B 1	303,639.59	303,639.60	290,324.99
831641FP5	SBA GTD PARTN CTFS 2020-10A 1	201,987.92	201,987.91	191,438.09
831641FT7	SBA GTD PARTN CTFS 2022-10A 1	1,011,859.43	1,011,859.44	966,315.64

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831641FU4	SBA GTD PARTN CTFS 2022-10B 1	3,544,332.84	3,545,114.70	3,521,223.79
831641FW0	SBA GTD PARTN CTFS 2023-10B 1	2,523,163.32	2,551,094.90	2,596,864.93
831641FX8	SBA GTD PARTN CTFS 2024-10A 1	1,687,955.57	1,687,955.58	1,711,266.24
831641FZ3	SBA GTD PARTN CTFS 2025-10A 1	2,745,000.00	2,745,000.00	2,787,327.90
831641GA7	SBA GTD PARTN CTFS 2025-10B 1	3,685,000.00	3,684,189.65	3,687,247.85
841215AA4	SOUTHAVEN COMBINED CYCLE GENER	1,170,377.18	1,291,569.75	1,142,264.72
842400HX4	SOUTHERN CALIFORNIA EDISON CO	1,300,000.00	1,302,826.20	1,250,484.56
845467AT6	EXPAND ENERGY CORP	2,065,000.00	1,897,218.75	2,041,554.55
864300AC2	SUBWAY FUNDING LL 1A A2II 144A	2,593,800.00	2,610,641.60	2,649,073.88
86562MEA4	SUMITOMO MITSUI FINANCIAL GROU	1,930,000.00	1,930,149.10	1,980,136.79
86765KAC3	SUNOCO LP 144A	1,622,000.00	1,670,275.00	1,715,005.48
87089NAA8	SWISS RE FINANCE LUXEMBOU 144A	870,000.00	983,620.11	876,194.40
880591FC1	TENNESSEE VALLEY AUTH BD	3,515,000.00	3,462,872.55	3,499,329.71
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	3,040,000.00	2,143,200.00	2,298,878.40
88213APA7	TEXAS ST A & M UNIV REVENUES	360,000.00	378,501.75	310,968.00
88410XAA4	THIRAX 1 LLC	1,248,488.33	1,248,488.34	1,115,349.53
88410XAB2	THIRAX 1 LLC	626,243.55	626,243.55	567,677.25
89116CKP1	TORONTO-DOMINION BANK/THE	435,000.00	454,031.24	456,928.35
89156HAA5	TOTE SHIPHOLDINGS LLC	2,020,000.00	2,255,330.00	1,819,050.40
89683LAA8	TRP - TRIP RAIL MASTE 2 A 144A	1,202,365.22	1,146,473.33	1,162,350.51
90278KBD2	UBS COMMERCIAL MORTGAGE C14 AS	3,480,000.00	3,463,687.49	3,458,692.97
90320WAG8	UPMC	2,035,000.00	1,884,715.25	2,077,167.21
90932LAH0	UNITED AIRLINES INC 144A	955,000.00	900,087.50	950,769.35
91159HJN1	US BANCORP	1,920,000.00	1,952,467.20	2,049,484.17
912810PU6	U S TREASURY BOND	12,605,000.00	13,615,422.75	13,518,862.50
912810RH3	U S TREASURY BOND	3,325,000.00	4,014,396.31	2,642,335.94
912810SN9	U S TREASURY BOND	64,110,000.00	36,377,364.21	30,852,937.50
912810TC2	U S TREASURY BOND	26,130,000.00	18,453,963.19	18,307,331.25
912828Z94	U S TREASURY NOTE	46,180,000.00	41,592,242.79	42,449,521.88
91282CDJ7	U S TREASURY NOTE	30,235,000.00	25,222,355.15	26,370,589.06
91282CDP3	U S TREASURY NOTE	20,850,000.00	18,920,110.18	19,582,710.94
91282CFT3	U S TREASURY NOTE	6,185,000.00	6,344,457.03	6,270,043.75
91282CGM7	U S TREASURY NOTE	42,785,000.00	41,205,807.56	41,648,523.44
91326EAA3	UNITI FIBER ABS ISS 1A A2 144A	2,980,000.00	2,980,000.00	3,043,742.20
91412GXY6	UNIV OF CALIFORNIA REVENUES	1,615,000.00	1,922,722.10	1,483,054.50
91529YAT3	UNUM GROUP	1,150,000.00	1,133,911.20	1,138,198.73
92212KAG1	VANTAGE DATA CENTER 1A A2 144A	3,360,000.00	3,360,000.00	3,338,865.60
92230AAA4	VASA TRUST 2021-VA VASA A 144A	1,290,000.00	1,290,000.00	1,271,488.50
92556VAE6	VIATRIS INC	3,630,000.00	2,734,099.25	2,791,086.02
92840VAR3	VISTRA OPERATIONS CO LLC 144A	2,435,000.00	2,549,137.50	2,565,077.70
928563AL9	VMWARE LLC	1,315,000.00	1,056,243.90	1,169,702.99
95001JBB2	WELLS FARGO COMMERCIAL M C44 B	1,690,000.00	1,632,962.50	1,627,191.42
95058XAR9	WENDY'S FUNDING LL 1A A2I 144A	1,655,000.00	1,655,000.00	1,652,451.30
95081QAR5	WESCO DISTRIBUTION INC 144A	1,450,000.00	1,482,625.00	1,514,104.50
958254AD6	WESTERN MIDSTREAM OPERATING LP	2,180,000.00	2,008,658.40	1,990,116.77
961214EP4	WESTPAC BANKING CORP	1,570,000.00	1,477,938.01	1,422,208.51
961214EX7	WESTPAC BANKING CORP	805,000.00	694,867.95	727,039.36
98919WAA1	ZAYO ISSUER LLC 1A A2 144A	3,365,000.00	3,366,421.88	3,423,551.00
999G04398	EB TEMP INV FD	7,148,663.36	7,148,663.36	7,148,663.36
912803ER0	U S TREASURY BD PRIN STRIP	6,000,000.00	2,317,675.29	2,232,736.08
912803ET6	U S TREASURY BD PRIN STRIP	50,000,000.00	23,011,670.22	18,359,483.00
912803EU3	U S TREASURY BD PRIN STRIP	81,000,000.00	28,850,910.00	29,358,971.64
912803EV1	U S TREASURY BD PRIN STRIP	50,854,400.00	17,645,133.62	18,191,366.95
912803EW9	U S TREASURY BD PRIN STRIP	88,050,500.00	46,036,831.30	31,074,374.79
912803EY5	U S TREASURY BD PRIN STRIP	106,424,500.00	38,321,006.51	37,067,909.83
912803EZ2	U S TREASURY BD PRIN STRIP	212,237,500.00	92,421,449.05	72,855,534.92
912803FA6	U S TREASURY BD PRIN STRIP	235,832,700.00	100,982,580.62	79,901,215.38

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912803FB4	U S TREASURY BD PRIN STRIP	260,719,500.00	110,402,151.88	87,133,658.82
912803FD0	U S TREASURY BD PRIN STRIP	183,649,900.00	88,047,625.98	60,594,818.03
912803FE8	U S TREASURY BD PRIN STRIP	282,131,300.00	127,583,875.97	91,888,669.11
912803FF5	U S TREASURY BD PRIN STRIP	245,668,300.00	80,882,579.68	79,085,868.33
912803FG3	U S TREASURY BD PRIN STRIP	319,295,000.00	149,081,800.36	101,328,239.51
912803FJ7	U S TREASURY BD PRIN STRIP	324,496,000.00	137,829,613.52	101,719,310.07
912803FK4	U S TREASURY BD PRIN STRIP	148,676,000.00	88,994,439.22	46,045,193.59
912803FL2	U S TREASURY BD PRIN STRIP	168,079,500.00	65,966,722.26	51,342,078.39
912803FM0	U S TREASURY BD PRIN STRIP	202,316,000.00	93,928,016.73	60,960,703.92
912803FP3	U S TREASURY BD PRIN STRIP	195,702,000.00	65,590,743.20	58,790,221.36
912803FR9	U S TREASURY BD PRIN STRIP	268,163,800.00	106,072,632.46	78,941,316.63
912803FT5	U S TREASURY BD PRIN STRIP	433,163,500.00	216,930,631.60	125,766,375.60
912803FV0	U S TREASURY BD PRIN STRIP	400,033,500.00	208,937,424.30	114,577,063.03
912803FY4	U S TREASURY BD PRIN STRIP	386,400,000.00	116,576,811.54	109,358,093.38
912803GA5	U S TREASURY BD PRIN STRIP	452,357,000.00	154,576,504.33	126,441,073.49
912803GC1	U S TREASURY BD PRIN STRIP	428,510,000.00	137,132,317.66	118,511,682.32
912803GE7	U S TREASURY BD PRIN STRIP	482,774,000.00	146,891,684.62	132,013,671.65
912803GH0	U S TREASURY BD PRIN STRIP	370,028,000.00	108,143,323.16	100,052,444.46
912803GK3	U S TREASURY BD PRIN STRIP	315,518,000.00	97,928,423.70	84,285,822.05
912803GM9	U S TREASURY BD PRIN STRIP	207,132,000.00	62,652,256.97	54,998,374.25
912803GP2	U S TREASURY BD PRIN STRIP	417,100,000.00	122,801,619.00	109,307,887.10
912803GS6	U S TREASURY BD PRIN STRIP	471,199,000.00	134,087,727.46	122,139,780.22
912803GU1	U S TREASURY BD PRIN STRIP	279,800,000.00	75,979,571.20	71,793,140.53
912803GW7	U S TREASURY BD PRIN STRIP	292,200,000.00	82,374,298.40	74,481,391.37
912803GY3	U S TREASURY BD PRIN STRIP	429,500,000.00	118,930,460.80	108,040,355.63
912803HB2	U S TREASURY BD PRIN STRIP	393,000,000.00	111,667,923.84	98,198,383.38
912803HD8	U S TREASURY BD PRIN STRIP	482,000,000.00	127,487,912.18	118,781,216.92
912803HF3	U S TREASURY BD PRIN STRIP	321,000,000.00	82,684,804.00	78,272,569.38
912803HH9	U S TREASURY BD PRIN STRIP	404,000,000.00	98,041,186.25	97,775,126.56
912803HL0	U S TREASURY BD PRIN STRIP	270,000,000.00	63,526,056.00	64,567,948.50
912803HN6	U S TREASURY BD PRIN STRIP	239,000,000.00	58,753,490.00	56,608,096.44
912803HQ9	U S TREASURY BD PRIN STRIP	30,000,000.00	7,020,600.00	7,021,659.30
912834A65	U S TREASURY BD CPN STRIP	40,000,000.00	11,077,950.00	10,843,684.80
912834B56	U S TREASURY BD CPN STRIP	40,000,000.00	10,836,100.00	10,714,765.60
912834C55	U S TREASURY BD CPN STRIP	46,400,000.00	13,687,516.00	12,225,310.99
912834D47	U S TREASURY BD CPN STRIP	30,000,000.00	7,891,800.00	7,829,813.10
912834F29	U S TREASURY BD CPN STRIP	25,000,000.00	6,579,600.00	6,445,416.25
912834F94	U S TREASURY BD CPN STRIP	15,000,000.00	3,918,600.00	3,827,883.60
912834G93	U S TREASURY BD CPN STRIP	15,000,000.00	4,220,400.00	3,783,018.00
912834KB3	U S TREASURY BD CPN STRIP	70,432,000.00	28,767,480.82	26,599,943.57
912834PH5	U S TREASURY BD CPN STRIP	37,000,000.00	14,406,517.89	14,166,697.64
912834PM4	U S TREASURY BD CPN STRIP	89,450,000.00	35,411,600.00	33,270,999.06
912834PZ5	U S TREASURY BD CPN STRIP	58,700,000.00	23,188,511.00	21,266,925.47
912834QH4	U S TREASURY BD CPN STRIP	99,000,000.00	43,976,904.00	35,407,825.20
912834QP6	U S TREASURY BD CPN STRIP	10,000,000.00	3,436,800.00	3,531,464.80
912834QV3	U S TREASURY BD CPN STRIP	45,000,000.00	15,713,550.00	15,703,357.50
912834RB6	U S TREASURY BD CPN STRIP	75,000,000.00	26,285,850.00	25,825,818.75
912834RK6	U S TREASURY BD CPN STRIP	48,700,000.00	17,662,834.00	16,567,649.42
912834RR1	U S TREASURY BD CPN STRIP	57,200,000.00	21,900,135.69	19,206,860.24
912834SZ2	U S TREASURY BD CPN STRIP	58,351,000.00	18,342,492.99	19,350,129.30
912834TF5	U S TREASURY BD CPN STRIP	80,840,000.00	26,485,601.20	26,465,476.00
912834TP3	U S TREASURY BD CPN STRIP	59,063,000.00	21,878,897.63	19,104,184.27
912834TV0	U S TREASURY BD CPN STRIP	97,134,000.00	33,766,648.26	31,001,793.51
912834UB2	U S TREASURY BD CPN STRIP	75,818,000.00	23,245,777.98	23,915,885.87
912834UH9	U S TREASURY BD CPN STRIP	67,360,000.00	19,698,952.00	20,941,146.24
912834UR7	U S TREASURY BD CPN STRIP	60,141,000.00	17,742,054.31	18,475,822.19
912834UY2	U S TREASURY BD CPN STRIP	75,000,000.00	23,334,800.00	22,728,994.50

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912834VE5	U S TREASURY BD CPN STRIP	40,012,000.00	12,356,879.72	11,974,585.70
912834VM7	U S TREASURY BD CPN STRIP	30,008,000.00	8,798,011.36	8,844,832.19
912834VV7	U S TREASURY BD CPN STRIP	65,000,000.00	19,267,550.00	18,889,921.70
912834WC8	U S TREASURY BD CPN STRIP	70,000,000.00	21,148,000.00	20,093,873.80
912834WJ3	U S TREASURY BD CPN STRIP	40,000,000.00	12,039,350.00	11,360,966.00
912834WR5	U S TREASURY BD CPN STRIP	75,000,000.00	22,133,100.00	21,016,436.25
912834WZ7	U S TREASURY BD CPN STRIP	60,000,000.00	18,033,100.00	16,634,158.20
912834XG8	U S TREASURY BD CPN STRIP	55,500,000.00	15,727,240.00	15,232,844.13
999G04398	EB TEMP INV FD	49,289.09	49,289.09	49,289.09
998066955	AFL-CIO HOUSING INVESTMENT TR	150,382.12	163,437,132.64	149,235,301.93
001055AY8	AFLAC INC	100,000.00	124,399.00	88,340.34
001084AR3	AGCO CORP	25,000.00	24,980.25	25,333.90
001084AS1	AGCO CORP	25,000.00	24,932.50	26,179.53
00108WAP5	AEP TEXAS INC	20,000.00	19,943.20	20,097.92
00108WAQ3	AEP TEXAS INC	20,000.00	19,967.20	18,383.86
00108WAS9	AEP TEXAS INC	25,000.00	24,992.75	25,893.48
00108WAT7	AEP TEXAS INC	50,000.00	50,917.00	52,220.66
00108WAU4	AEP TEXAS INC	100,000.00	99,287.00	98,574.23
00115AAN9	AEP TRANSMISSION CO LLC	50,000.00	49,807.00	30,903.48
00115AAP4	AEP TRANSMISSION CO LLC	30,000.00	29,808.90	25,484.69
00115AAQ2	AEP TRANSMISSION CO LLC	30,000.00	29,841.00	29,285.64
00130HCG8	AES CORP/THE	150,000.00	143,533.50	136,108.39
00130HCH6	AES CORP/THE	40,000.00	39,976.00	40,947.50
00130HCM5	AES CORP/THE	25,000.00	25,000.00	25,672.43
00185AAH7	AON GLOBAL LTD	150,000.00	145,795.50	133,637.01
00206RCP5	AT&T INC	375,000.00	354,736.25	360,807.21
00206RHJ4	AT&T INC	200,000.00	201,190.00	201,127.89
00206RJK9	AT&T INC	50,000.00	48,606.50	43,506.93
00206RJX1	AT&T INC	100,000.00	104,376.00	97,764.82
00206RJZ6	AT&T INC	200,000.00	211,594.00	157,464.63
00206RKA9	AT&T INC	200,000.00	193,172.00	140,999.82
00206RKG6	AT&T INC	100,000.00	99,874.00	95,317.15
00206RKH4	AT&T INC	200,000.00	199,638.00	175,749.82
00206RKJ0	AT&T INC	604,000.00	536,952.41	405,524.22
00206RLJ9	AT&T INC	516,000.00	415,571.36	344,615.55
00206RLV2	AT&T INC	382,000.00	346,690.33	253,079.37
00206RMM1	AT&T INC	233,000.00	229,707.71	199,194.45
00206RMN9	AT&T INC	467,000.00	480,945.58	322,186.10
00206RMT6	AT&T INC	70,000.00	69,769.70	72,680.32
00206RMX7	AT&T INC	50,000.00	49,938.00	50,854.94
00206RMY5	AT&T INC	50,000.00	49,943.50	51,290.61
00206RMZ2	AT&T INC	50,000.00	49,682.00	50,378.10
00206RNB4	AT&T INC	25,000.00	24,977.50	24,864.77
00206RNC2	AT&T INC	50,000.00	49,846.50	49,459.83
00206RND0	AT&T INC	50,000.00	49,833.50	48,260.58
00206RNE8	AT&T INC	75,000.00	74,613.00	72,130.52
00217GAB9	APTIV SWISS HOLDINGS LTD	55,000.00	54,780.00	51,419.98
00217GAC7	APTIV SWISS HOLDINGS LTD	50,000.00	49,891.50	38,566.27
002824BG4	ABBOTT LABORATORIES	100,000.00	125,381.00	100,694.56
002824BH2	ABBOTT LABORATORIES	250,000.00	251,320.25	236,036.58
002824BN9	ABBOTT LABORATORIES	150,000.00	161,062.50	142,200.99
002824BP4	ABBOTT LABORATORIES	100,000.00	98,733.00	95,061.64
00287YAM1	ABBVIE INC	200,000.00	244,356.00	178,816.55
00287YAR0	ABBVIE INC	120,000.00	121,653.23	118,053.33
00287YAS8	ABBVIE INC	100,000.00	119,434.00	90,629.74
00287YAV1	ABBVIE INC	200,000.00	186,328.00	192,237.10
00287YBD0	ABBVIE INC	200,000.00	244,256.00	182,707.24

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00287YBX6	ABBVIE INC	200,000.00	201,370.00	194,070.17
00287YCA5	ABBVIE INC	180,000.00	185,135.10	161,072.16
00287YCB3	ABBVIE INC	290,000.00	300,622.70	239,703.90
00287YCY3	ABBVIE INC	100,000.00	96,068.00	98,725.63
00287YDR7	ABBVIE INC	100,000.00	99,859.00	101,075.02
00287YDS5	ABBVIE INC	100,000.00	99,793.00	102,517.48
00287YDT3	ABBVIE INC	55,000.00	54,942.80	56,907.77
00287YDU0	ABBVIE INC	245,000.00	245,918.25	252,126.56
00287YDV8	ABBVIE INC	35,000.00	34,951.70	34,703.09
00287YDW6	ABBVIE INC	25,000.00	24,914.25	24,371.71
00287YDX4	ABBVIE INC	30,000.00	29,887.80	29,263.19
00287YDY2	ABBVIE INC	50,000.00	49,933.50	50,845.57
00287YDZ9	ABBVIE INC	50,000.00	49,954.00	51,545.87
00287YEA3	ABBVIE INC	70,000.00	69,899.90	72,515.38
00287YEB1	ABBVIE INC	30,000.00	29,925.00	30,166.17
00440EAH0	CHUBB INA HOLDINGS LLC	250,000.00	335,795.00	286,831.08
00440KAB9	ACCENTURE CAPITAL INC	25,000.00	24,956.25	25,102.83
00440KAC7	ACCENTURE CAPITAL INC	25,000.00	24,959.50	25,018.59
00724PAC3	ADOBE INC	150,000.00	149,902.50	147,501.28
00724PAD1	ADOBE INC	200,000.00	199,398.00	187,286.35
00724PAF6	ADOBE INC	25,000.00	24,962.75	25,657.81
00724PAG4	ADOBE INC	25,000.00	24,951.25	25,864.64
007589AE4	ADVOCATE HEALTH & HOSPITALS CO	66,000.00	66,000.00	43,803.53
00774MAW5	AERCAP IRELAND CAPITAL DAC / A	150,000.00	149,727.00	145,526.85
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	300,000.00	298,872.00	277,696.31
00774MAY1	AERCAP IRELAND CAPITAL DAC / A	200,000.00	168,594.00	181,001.53
00774MBN4	AERCAP IRELAND CAPITAL DAC / A	200,000.00	199,778.00	203,369.47
00774MBP9	AERCAP IRELAND CAPITAL DAC / A	200,000.00	200,014.00	207,647.97
007903BF3	ADVANCED MICRO DEVICES INC	75,000.00	75,000.00	73,567.33
007903BG1	ADVANCED MICRO DEVICES INC	85,000.00	85,000.00	72,073.71
007903BJ5	ADVANCED MICRO DEVICES INC	25,000.00	25,000.00	25,250.07
00817YAG3	AETNA INC	150,000.00	201,895.50	165,663.72
00828EEP0	AFRICAN DEVELOPMENT BANK	400,000.00	404,084.00	405,809.97
00828EFF1	AFRICAN DEVELOPMENT BANK	200,000.00	199,542.00	202,132.95
00846UAL5	AGILENT TECHNOLOGIES INC	165,000.00	163,871.40	157,641.39
00846UAQ4	AGILENT TECHNOLOGIES INC	25,000.00	24,966.50	25,130.72
00846UAR2	AGILENT TECHNOLOGIES INC	25,000.00	24,909.50	24,967.31
00914AAE2	AIR LEASE CORP	250,000.00	247,207.50	239,055.89
00914AAQ5	AIR LEASE CORP	100,000.00	98,323.00	94,224.03
00914AAU6	AIR LEASE CORP	100,000.00	98,865.00	101,820.58
00914AAV4	AIR LEASE CORP	25,000.00	24,690.25	25,396.58
00914AAX0	AIR LEASE CORP	25,000.00	24,578.00	25,415.53
009158AY2	AIR PRODUCTS AND CHEMICALS INC	70,000.00	69,930.70	68,239.85
009158AZ9	AIR PRODUCTS AND CHEMICALS INC	35,000.00	34,902.70	26,332.73
009158BA3	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,909.00	16,021.66
009158BC9	AIR PRODUCTS AND CHEMICALS INC	60,000.00	59,918.40	55,206.43
009158BF2	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,913.50	50,963.72
009158BH8	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,933.50	50,909.09
009158BJ4	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,950.00	51,361.14
009158BK1	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,863.00	50,910.67
009158BN5	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,983.25	25,258.09
009158BP0	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,969.75	25,771.47
01021NAF9	SVENSK EXPORTKREDIT AB	500,000.00	499,095.00	498,965.56
010392FW3	ALABAMA POWER CO	100,000.00	99,824.00	65,038.57
010392FY9	ALABAMA POWER CO	30,000.00	29,974.80	30,017.24
010392FZ6	ALABAMA POWER CO	30,000.00	29,999.40	29,135.58
010392GE2	ALABAMA POWER CO	25,000.00	24,947.25	25,094.22

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013051EA1	PROVINCE OF ALBERTA CANADA	500,000.00	537,345.00	495,842.36
013051EM5	PROVINCE OF ALBERTA CANADA	150,000.00	146,493.00	134,148.55
013716AW5	RIO TINTO ALCAN INC	50,000.00	46,257.50	53,383.17
015271AK5	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	102,624.00	99,560.62
015271AN9	ALEXANDRIA REAL ESTATE EQUITIE	200,000.00	235,026.00	201,170.83
015271AS8	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	110,528.00	74,871.45
015271AV1	ALEXANDRIA REAL ESTATE EQUITIE	60,000.00	59,887.20	49,172.43
015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE	60,000.00	59,745.00	40,848.05
015271BB4	ALEXANDRIA REAL ESTATE EQUITIE	50,000.00	49,750.00	43,743.70
015271BD0	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,985.75	23,459.21
015271BE8	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,933.25	25,444.49
01609WAV4	ALIBABA GROUP HOLDING LTD	250,000.00	251,040.00	208,462.21
01609WBA9	ALIBABA GROUP HOLDING LTD	200,000.00	191,172.00	129,790.41
017175AF7	ALLEGHANY CORP	100,000.00	102,589.00	67,511.29
01748NAF1	ALLEGION US HOLDING CO INC	25,000.00	24,916.75	26,142.72
01748TAC5	ALLEGION US HOLDING CO INC	20,000.00	19,999.60	20,840.85
01F020612	COMMIT TO PUR FNMA SF MTG	525,000.00	425,147.46	424,982.25
01F030611	COMMIT TO PUR FNMA SF MTG	225,000.00	198,386.72	199,406.25
01F040412	COMMIT TO PUR FNMA SF MTG	725,000.00	715,624.02	715,988.25
01F042616	COMMIT TO PUR FNMA SF MTG	890,000.00	867,573.24	869,850.40
01F050411	COMMIT TO PUR FNMA SF MTG	520,000.00	525,057.81	526,827.60
01F050619	COMMIT TO PUR FNMA SF MTG	2,878,000.00	2,862,811.17	2,873,164.96
01F052615	COMMIT TO PUR FNMA SF MTG	3,123,000.00	3,165,387.14	3,168,627.03
01F060618	COMMIT TO PUR FNMA SF MTG	3,775,000.00	3,866,425.78	3,876,962.75
01F062614	COMMIT TO PUR FNMA SF MTG	1,275,000.00	1,321,666.99	1,325,133.00
020002AU5	ALLSTATE CORP/THE	50,000.00	53,074.50	52,586.61
020002BG5	ALLSTATE CORP/THE	50,000.00	53,343.00	38,238.25
020002BK6	ALLSTATE CORP/THE	10,000.00	9,983.10	10,414.12
020002BL4	ALLSTATE CORP/THE	25,000.00	24,947.50	25,855.04
02005NBP4	ALLY FINANCIAL INC	55,000.00	54,253.10	52,065.06
02005NBQ2	ALLY FINANCIAL INC	30,000.00	29,691.30	30,266.34
02005NBU3	ALLY FINANCIAL INC	25,000.00	25,000.00	26,528.88
02005NCA6	ALLY FINANCIAL INC	25,000.00	24,995.75	25,214.13
02079KAD9	ALPHABET INC	85,000.00	84,767.10	75,012.52
02079KAE7	ALPHABET INC	200,000.00	198,742.00	135,871.82
02079KAF4	ALPHABET INC	100,000.00	95,041.00	54,698.46
02079KAG2	ALPHABET INC	150,000.00	136,689.00	77,073.50
02079KAJ6	ALPHABET INC	90,000.00	89,694.00	86,129.99
02079KAK3	ALPHABET INC	35,000.00	34,795.95	35,099.58
02079KAL1	ALPHABET INC	75,000.00	73,938.75	74,714.50
02079KAN7	ALPHABET INC	75,000.00	73,847.25	70,736.23
02079KAW7	ALPHABET INC	75,000.00	74,972.25	75,303.20
02079KAX5	ALPHABET INC	25,000.00	24,971.25	25,104.23
02079KAY3	ALPHABET INC	100,000.00	99,864.00	100,218.09
02079KAZ0	ALPHABET INC	75,000.00	74,834.25	74,734.63
02079KBA4	ALPHABET INC	160,000.00	161,219.00	157,412.72
02079KBB2	ALPHABET INC	125,000.00	125,842.75	123,471.11
023135AP1	AMAZON.COM INC	100,000.00	99,175.00	102,875.55
023135BC9	AMAZON.COM INC	50,000.00	50,965.50	49,638.31
023135BF2	AMAZON.COM INC	200,000.00	214,191.00	183,766.16
023135BJ4	AMAZON.COM INC	100,000.00	103,331.00	82,367.99
023135BM7	AMAZON.COM INC	150,000.00	156,652.50	120,606.65
023135BU9	AMAZON.COM INC	100,000.00	90,246.00	56,782.07
023135BY1	AMAZON.COM INC	200,000.00	199,882.00	190,947.55
023135BZ8	AMAZON.COM INC	200,000.00	199,964.00	180,789.15
023135CA2	AMAZON.COM INC	200,000.00	199,246.00	152,067.18
023135CB0	AMAZON.COM INC	100,000.00	99,284.00	67,300.06

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023135CC8	AMAZON.COM INC	100,000.00	100,756.00	64,098.24
023135CF1	AMAZON.COM INC	155,000.00	154,680.70	154,368.48
023135CG9	AMAZON.COM INC	50,000.00	49,892.00	49,418.35
023135CH7	AMAZON.COM INC	170,000.00	169,688.90	164,889.97
023135CJ3	AMAZON.COM INC	170,000.00	169,289.40	133,182.34
023135CK0	AMAZON.COM INC	100,000.00	99,532.00	76,966.32
023135CQ7	AMAZON.COM INC	50,000.00	49,964.50	51,342.86
023135CR5	AMAZON.COM INC	50,000.00	49,988.00	51,445.81
023135CS3	AMAZON.COM INC	85,000.00	84,981.30	85,286.19
023135CT1	AMAZON.COM INC	100,000.00	99,893.00	100,181.56
023135CU8	AMAZON.COM INC	75,000.00	74,887.50	74,847.03
023135CV6	AMAZON.COM INC	120,000.00	119,706.00	119,706.31
023135CW4	AMAZON.COM INC	125,000.00	124,396.25	122,443.99
023135CY0	AMAZON.COM INC	100,000.00	99,474.00	97,265.83
02343UAJ4	AMCOR FINANCE USA INC	20,000.00	19,804.40	20,918.91
02344AAA6	AMCOR FLEXIBLES NORTH AMERICA	75,000.00	74,967.00	68,635.40
02344AAF5	AMCOR FLEXIBLES NORTH AMERICA	25,000.00	24,984.75	25,340.72
023608AL6	AMEREN CORP	155,000.00	154,970.55	151,437.57
023608AQ5	AMEREN CORP	25,000.00	24,943.50	25,576.63
023608AR3	AMEREN CORP	25,000.00	24,955.50	25,759.27
02361DAQ3	AMEREN ILLINOIS CO	50,000.00	54,163.00	41,386.54
02361DAX8	AMEREN ILLINOIS CO	50,000.00	49,791.50	31,701.23
02361DAY6	AMEREN ILLINOIS CO	30,000.00	29,948.10	28,864.36
02361DAZ3	AMEREN ILLINOIS CO	50,000.00	49,845.50	51,948.49
02361DBB5	AMEREN ILLINOIS CO	25,000.00	24,952.50	24,648.39
02361DBC3	AMEREN ILLINOIS CO	50,000.00	50,795.50	49,991.48
02364WAP0	AMERICA MOVIL SAB DE CV	196,000.00	203,293.16	210,580.43
02364WBE4	AMERICA MOVIL SAB DE CV	250,000.00	258,100.00	217,684.33
02379KAA2	AMERICAN AIRLINES 2021-1 CLASS	167,826.09	167,826.12	153,193.97
025537AM3	AMERICAN ELECTRIC POWER CO INC	100,000.00	109,761.00	100,841.46
025537AV3	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,867.50	51,548.62
025537AW1	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,658.50	53,752.10
025537AX9	AMERICAN ELECTRIC POWER CO INC	16,000.00	15,940.80	16,818.69
025537AY7	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,920.50	51,569.55
025816CP2	AMERICAN EXPRESS CO	100,000.00	108,381.00	99,342.05
025816CS6	AMERICAN EXPRESS CO	60,000.00	59,944.20	59,154.19
025816CW7	AMERICAN EXPRESS CO	50,000.00	49,906.50	50,170.70
025816DA4	AMERICAN EXPRESS CO	110,000.00	110,000.00	109,293.32
025816DB2	AMERICAN EXPRESS CO	95,000.00	94,931.60	98,270.63
025816DF3	AMERICAN EXPRESS CO	90,000.00	90,000.00	92,359.65
025816DH9	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,493.53
025816DN6	AMERICAN EXPRESS CO	25,000.00	25,000.00	27,329.88
025816DR7	AMERICAN EXPRESS CO	50,000.00	52,868.00	53,186.30
025816DU0	AMERICAN EXPRESS CO	50,000.00	50,000.00	52,204.58
025816DV8	AMERICAN EXPRESS CO	30,000.00	30,000.00	30,508.81
025816DW6	AMERICAN EXPRESS CO	135,000.00	137,618.00	139,332.86
025816DY2	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,577.17
025816DZ9	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,982.80
025816ED7	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,786.58
025816EF2	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,543.15
025816EH8	AMERICAN EXPRESS CO	40,000.00	40,000.00	42,315.84
025816EJ4	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,367.95
025816EK1	AMERICAN EXPRESS CO	30,000.00	30,000.00	30,568.83
025816EM7	AMERICAN EXPRESS CO	75,000.00	75,000.00	74,235.02
02582JKF6	AMERICAN EXPRESS CREDIT AC 2 A	1,000,000.00	1,024,804.69	1,042,931.64
02665WDJ7	AMERICAN HONDA FINANCE CORP	100,000.00	99,917.00	98,434.75
02665WEB3	AMERICAN HONDA FINANCE CORP	200,000.00	199,550.00	189,407.34

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02665WED9	AMERICAN HONDA FINANCE CORP	10,000.00	9,980.20	10,133.06
02665WEH0	AMERICAN HONDA FINANCE CORP	40,000.00	39,948.00	40,440.39
02665WER8	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	26,562.23
02665WEV9	AMERICAN HONDA FINANCE CORP	25,000.00	24,995.75	26,081.85
02665WFD8	AMERICAN HONDA FINANCE CORP	25,000.00	24,986.25	25,275.69
02665WFE6	AMERICAN HONDA FINANCE CORP	25,000.00	24,989.00	25,557.05
02665WFK2	AMERICAN HONDA FINANCE CORP	25,000.00	24,967.75	25,351.68
02665WFL0	AMERICAN HONDA FINANCE CORP	25,000.00	24,992.75	25,676.15
02665WFAQ9	AMERICAN HONDA FINANCE CORP	25,000.00	24,970.00	25,254.80
02665WFT3	AMERICAN HONDA FINANCE CORP	25,000.00	24,982.75	25,229.21
02665WFU0	AMERICAN HONDA FINANCE CORP	25,000.00	24,973.50	25,482.45
02665WFX4	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	25,268.93
02665WFY2	AMERICAN HONDA FINANCE CORP	25,000.00	24,978.00	25,535.12
02665WFZ9	AMERICAN HONDA FINANCE CORP	25,000.00	24,975.00	25,375.56
02665WGD7	AMERICAN HONDA FINANCE CORP	25,000.00	24,998.50	25,241.53
02665WGF2	AMERICAN HONDA FINANCE CORP	25,000.00	24,953.50	25,697.99
02665WGG1	AMERICAN HONDA FINANCE CORP	25,000.00	24,989.00	25,147.57
02665WGL9	AMERICAN HONDA FINANCE CORP	25,000.00	24,956.75	25,100.83
02666TAA5	AMERICAN HOMES 4 RENT LP	50,000.00	57,299.00	50,145.88
02666TAG2	AMERICAN HOMES 4 RENT LP	125,000.00	127,249.25	129,374.42
026874DL8	AMERICAN INTERNATIONAL GROUP I	50,000.00	55,981.00	44,614.76
026874DP9	AMERICAN INTERNATIONAL GROUP I	50,000.00	41,250.50	41,860.96
026874DS3	AMERICAN INTERNATIONAL GROUP I	40,000.00	39,811.60	41,201.59
026874DX2	AMERICAN INTERNATIONAL GROUP I	100,000.00	103,629.00	104,296.25
02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH	150,000.00	208,980.00	177,968.09
03027XAR1	AMERICAN TOWER CORP	100,000.00	95,293.00	99,084.62
03027XAW0	AMERICAN TOWER CORP	100,000.00	111,788.00	98,508.43
03027XBA7	AMERICAN TOWER CORP	165,000.00	164,274.00	156,822.26
03027XBD1	AMERICAN TOWER CORP	100,000.00	93,315.00	66,001.40
03027XBK5	AMERICAN TOWER CORP	100,000.00	97,670.00	63,708.46
03027XBS8	AMERICAN TOWER CORP	45,000.00	44,749.80	40,020.99
03027XBV1	AMERICAN TOWER CORP	30,000.00	29,855.10	29,868.34
03027XBW9	AMERICAN TOWER CORP	50,000.00	49,745.50	48,680.26
03027XBY5	AMERICAN TOWER CORP	40,000.00	39,877.60	41,146.57
03027XBZ2	AMERICAN TOWER CORP	40,000.00	39,817.60	42,184.08
03027XCC2	AMERICAN TOWER CORP	20,000.00	19,942.40	20,567.38
03027XCE8	AMERICAN TOWER CORP	45,000.00	44,922.60	46,980.86
03027XCF5	AMERICAN TOWER CORP	50,000.00	49,824.50	53,499.66
03027XCG3	AMERICAN TOWER CORP	25,000.00	24,909.50	25,742.04
03027XCH1	AMERICAN TOWER CORP	25,000.00	24,821.25	25,998.71
03027XCM0	AMERICAN TOWER CORP	25,000.00	24,863.75	25,766.89
03027XC�8	AMERICAN TOWER CORP	25,000.00	24,961.50	25,550.52
03027XCP3	AMERICAN TOWER CORP	25,000.00	24,931.00	25,679.62
03040WAR6	AMERICAN WATER CAPITAL CORP	100,000.00	114,988.00	77,002.68
03040WAT2	AMERICAN WATER CAPITAL CORP	100,000.00	94,496.00	81,555.43
03040WAU9	AMERICAN WATER CAPITAL CORP	200,000.00	208,698.00	196,208.09
03040WBA2	AMERICAN WATER CAPITAL CORP	50,000.00	49,841.50	50,104.40
03040WBC8	AMERICAN WATER CAPITAL CORP	25,000.00	24,773.25	24,351.89
03040WBD6	AMERICAN WATER CAPITAL CORP	25,000.00	24,920.25	25,825.80
03040WBF1	AMERICAN WATER CAPITAL CORP	50,000.00	49,807.50	51,625.72
03040WBG9	AMERICAN WATER CAPITAL CORP	50,000.00	49,726.50	50,253.09
03073EAN5	CENCORA INC	100,000.00	102,388.00	84,832.47
03073EAQ8	CENCORA INC	50,000.00	59,370.00	42,023.84
03073EAW5	CENCORA INC	25,000.00	24,992.00	25,572.73
03076CAL0	AMERIPRISE FINANCIAL INC	40,000.00	39,990.40	40,408.46
03076CAM8	AMERIPRISE FINANCIAL INC	30,000.00	29,927.10	31,210.10
03076CAN6	AMERIPRISE FINANCIAL INC	25,000.00	24,958.25	26,239.48

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03076CAP1	AMERIPRISE FINANCIAL INC	25,000.00	24,913.75	25,578.19
031162BK5	AMGEN INC	126,000.00	146,066.76	122,222.81
031162BZ2	AMGEN INC	50,000.00	46,678.00	42,931.73
031162CF5	AMGEN INC	172,000.00	178,489.56	147,741.97
031162CR9	AMGEN INC	200,000.00	200,474.00	158,045.97
031162CU2	AMGEN INC	100,000.00	101,845.00	93,362.59
031162CY4	AMGEN INC	172,000.00	170,684.20	102,477.80
031162CZ1	AMGEN INC	100,000.00	99,328.00	87,275.36
031162DA5	AMGEN INC	100,000.00	99,695.00	73,344.20
031162DB3	AMGEN INC	200,000.00	199,816.00	188,550.48
031162DC1	AMGEN INC	100,000.00	99,388.00	64,690.48
031162DE7	AMGEN INC	25,000.00	24,939.00	23,571.77
031162DH0	AMGEN INC	90,000.00	89,880.30	89,957.13
031162DJ6	AMGEN INC	90,000.00	89,998.20	88,069.80
031162DK3	AMGEN INC	45,000.00	44,991.90	39,678.45
031162DP2	AMGEN INC	220,000.00	219,617.20	225,202.36
031162DQ0	AMGEN INC	225,000.00	224,480.25	233,581.36
031162DR8	AMGEN INC	140,000.00	139,559.00	145,057.59
031162DS6	AMGEN INC	100,000.00	99,441.00	100,730.28
031162DT4	AMGEN INC	190,000.00	189,726.40	186,799.92
031162DU1	AMGEN INC	135,000.00	133,747.20	132,135.56
032095AJ0	AMPHENOL CORP	250,000.00	249,800.00	237,622.85
032095AN1	AMPHENOL CORP	25,000.00	25,276.75	25,348.77
032095AP6	AMPHENOL CORP	25,000.00	24,975.00	25,751.82
032095AT8	AMPHENOL CORP	25,000.00	24,977.75	25,238.64
032095AW1	AMPHENOL CORP	50,000.00	49,966.00	49,971.55
032095AX9	AMPHENOL CORP	25,000.00	24,973.00	24,979.13
032095AY7	AMPHENOL CORP	40,000.00	39,956.80	39,824.15
032095AZ4	AMPHENOL CORP	50,000.00	49,938.50	49,533.67
032095BA8	AMPHENOL CORP	75,000.00	74,919.75	73,648.68
032095BB6	AMPHENOL CORP	70,000.00	69,884.50	67,115.81
032654AW5	ANALOG DEVICES INC	25,000.00	24,806.75	18,468.47
032654BA2	ANALOG DEVICES INC	100,000.00	95,074.00	99,415.76
032654BB0	ANALOG DEVICES INC	25,000.00	24,959.25	25,879.46
032654BC8	ANALOG DEVICES INC	25,000.00	24,870.00	24,108.47
032654BD6	ANALOG DEVICES INC	25,000.00	24,973.00	25,212.02
032654BE4	ANALOG DEVICES INC	25,000.00	24,978.00	25,370.71
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU	200,000.00	192,780.00	198,380.70
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	400,000.00	380,808.00	371,513.76
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE	100,000.00	105,684.00	86,324.06
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE	300,000.00	352,523.67	300,369.35
03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE	150,000.00	205,560.00	153,267.80
03523TBY3	ANHEUSER-BUSCH INBEV WORLDWIDE	35,000.00	34,858.60	36,221.55
035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE	150,000.00	177,799.50	153,100.97
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE	100,000.00	86,145.00	90,340.19
035242AM8	ANHEUSER-BUSCH INBEV FINANCE I	200,000.00	191,190.00	197,825.03
036752AD5	ELEVANCE HEALTH INC	50,000.00	52,412.50	41,632.17
036752AH6	ELEVANCE HEALTH INC	100,000.00	126,998.00	85,236.63
036752AM5	ELEVANCE HEALTH INC	75,000.00	74,811.00	49,212.56
036752AN3	ELEVANCE HEALTH INC	70,000.00	69,737.50	64,311.23
036752AS2	ELEVANCE HEALTH INC	200,000.00	206,250.00	142,885.08
036752AT0	ELEVANCE HEALTH INC	30,000.00	29,931.00	29,213.07
036752AU7	ELEVANCE HEALTH INC	30,000.00	29,838.60	24,885.56
036752AW3	ELEVANCE HEALTH INC	50,000.00	49,692.00	52,669.79
036752AY9	ELEVANCE HEALTH INC	25,000.00	24,993.75	25,788.32
036752AZ6	ELEVANCE HEALTH INC	25,000.00	24,982.00	25,870.13
036752BA0	ELEVANCE HEALTH INC	25,000.00	24,898.75	24,364.16

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036752BC6	ELEVANCE HEALTH INC	50,000.00	49,880.00	51,131.96
036752BD4	ELEVANCE HEALTH INC	50,000.00	49,823.00	51,124.96
036752BF9	ELEVANCE HEALTH INC	50,000.00	49,854.00	49,216.66
036752BH5	ELEVANCE HEALTH INC	25,000.00	24,986.75	24,962.12
036752BJ1	ELEVANCE HEALTH INC	25,000.00	24,955.50	24,982.35
036752BK8	ELEVANCE HEALTH INC	25,000.00	24,910.00	24,910.86
036752BL6	ELEVANCE HEALTH INC	50,000.00	49,715.50	49,192.88
03740LAA0	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,856.00	44,148.04
03740LAB8	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,811.00	31,216.87
03740LAC6	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,960.50	45,228.02
03740LAE2	AON CORP / AON GLOBAL HOLDINGS	25,000.00	24,621.50	18,765.58
03740LAF9	AON CORP / AON GLOBAL HOLDINGS	30,000.00	29,976.60	30,768.26
03740MAA8	AON NORTH AMERICA INC	40,000.00	39,922.00	40,496.91
03740MAB6	AON NORTH AMERICA INC	50,000.00	49,930.50	51,486.69
03740MAC4	AON NORTH AMERICA INC	50,000.00	49,870.00	52,166.29
03740MAD2	AON NORTH AMERICA INC	150,000.00	151,075.00	156,094.84
03740MAF7	AON NORTH AMERICA INC	35,000.00	34,787.20	34,954.68
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,817.75	27,493.04
03769MAC0	APOLLO GLOBAL MANAGEMENT INC	50,000.00	50,610.00	49,296.70
03769MAE6	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,940.00	25,060.54
03769MAF3	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,977.25	25,182.31
037735CV7	APPALACHIAN POWER CO	100,000.00	99,277.00	83,554.73
037735CY1	APPALACHIAN POWER CO	200,000.00	211,022.00	145,693.99
037735DA2	APPALACHIAN POWER CO	30,000.00	29,921.10	29,768.94
037735DB0	APPALACHIAN POWER CO	25,000.00	24,923.75	26,210.96
037833BA7	APPLE INC	150,000.00	128,338.50	116,853.97
037833BX7	APPLE INC	200,000.00	230,454.00	184,186.10
037833CD0	APPLE INC	200,000.00	228,242.00	162,754.45
037833CJ7	APPLE INC	200,000.00	221,658.00	199,466.33
037833DP2	APPLE INC	35,000.00	34,862.80	33,016.42
037833DU1	APPLE INC	50,000.00	49,648.00	45,479.44
037833DW7	APPLE INC	300,000.00	279,408.00	188,231.47
037833DY3	APPLE INC	100,000.00	99,757.00	88,794.15
037833DZ0	APPLE INC	300,000.00	299,172.00	178,837.33
037833EA4	APPLE INC	200,000.00	197,866.00	111,658.99
037833ED8	APPLE INC	100,000.00	99,972.00	89,282.75
037833EF3	APPLE INC	100,000.00	99,343.00	62,110.36
037833EG1	APPLE INC	100,000.00	93,831.00	58,828.87
037833EH9	APPLE INC	50,000.00	49,887.00	47,260.44
037833EJ5	APPLE INC	50,000.00	49,790.00	44,353.63
037833EK2	APPLE INC	50,000.00	49,949.00	31,246.17
037833EL0	APPLE INC	50,000.00	49,940.50	29,629.81
037833EP1	APPLE INC	50,000.00	49,941.00	47,919.36
037833EQ9	APPLE INC	70,000.00	69,537.30	55,678.64
037833ER7	APPLE INC	70,000.00	69,753.60	55,030.37
037833ET3	APPLE INC	40,000.00	39,922.80	40,307.84
037833EU0	APPLE INC	40,000.00	39,891.60	40,476.90
037833EV8	APPLE INC	40,000.00	39,964.40	40,613.76
037833EW6	APPLE INC	40,000.00	39,799.60	37,865.71
037833EY2	APPLE INC	50,000.00	49,902.00	50,400.89
037833EZ9	APPLE INC	50,000.00	49,915.00	50,592.68
037833FA3	APPLE INC	50,000.00	49,920.00	51,194.58
037833FB1	APPLE INC	50,000.00	49,670.00	51,307.64
038222AL9	APPLIED MATERIALS INC	300,000.00	294,147.00	298,369.64
038222AM7	APPLIED MATERIALS INC	100,000.00	128,429.00	86,204.71
038222AN5	APPLIED MATERIALS INC	40,000.00	39,846.80	36,219.42
038222AP0	APPLIED MATERIALS INC	85,000.00	84,603.05	54,626.40

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038222AT2	APPLIED MATERIALS INC	25,000.00	24,918.00	24,866.73
03831WAB4	APPLOVIN CORP	50,000.00	49,981.00	51,319.20
03831WAD0	APPLOVIN CORP	35,000.00	34,891.15	36,008.20
03835VAJ5	APTIV SWISS HOLDINGS LTD	100,000.00	97,814.00	64,455.13
03937LAA3	ARCH CAPITAL GROUP LTD	100,000.00	103,494.00	116,034.56
03938LAP9	ARCELORMITTAL SA	100,000.00	103,500.00	112,958.99
03938LBE3	ARCELORMITTAL SA	30,000.00	29,972.40	31,238.67
03938LBF0	ARCELORMITTAL SA	30,000.00	29,811.30	33,633.44
03938LBG8	ARCELORMITTAL SA	25,000.00	24,964.75	26,936.80
03938LBH6	ARCELORMITTAL SA	25,000.00	24,831.00	26,407.68
03939AAA5	ARCH CAPITAL GROUP LTD	100,000.00	103,477.00	74,491.75
039482AD6	ARCHER-DANIELS-MIDLAND CO	20,000.00	19,958.60	18,393.72
039482AE4	ARCHER-DANIELS-MIDLAND CO	10,000.00	9,907.40	10,016.41
039483BH4	ARCHER-DANIELS-MIDLAND CO	175,000.00	187,930.75	147,041.01
039483BQ4	ARCHER-DANIELS-MIDLAND CO	100,000.00	129,171.00	85,903.38
03990BAB7	ARES MANAGEMENT CORP	25,000.00	24,809.75	23,713.02
04010LBB8	ARES CAPITAL CORP	135,000.00	134,370.90	129,094.06
04010LBC6	ARES CAPITAL CORP	100,000.00	99,379.00	88,829.96
04010LBD4	ARES CAPITAL CORP	100,000.00	99,504.00	97,926.23
04010LBH5	ARES CAPITAL CORP	25,000.00	24,743.25	25,276.10
04010LBK8	ARES CAPITAL CORP	25,000.00	24,696.25	25,200.72
04010LBL6	ARES CAPITAL CORP	25,000.00	24,730.25	24,698.55
04020EAR8	ARES STRATEGIC INCOME FUN 144A	200,000.00	197,836.00	196,415.09
040555CY8	ARIZONA PUBLIC SERVICE CO	25,000.00	27,933.25	20,040.72
040555DD3	ARIZONA PUBLIC SERVICE CO	100,000.00	99,983.00	87,763.41
040555DE1	ARIZONA PUBLIC SERVICE CO	100,000.00	99,863.00	109,315.49
040555DG6	ARIZONA PUBLIC SERVICE CO	25,000.00	24,963.75	26,170.58
040555DH4	ARIZONA PUBLIC SERVICE CO	25,000.00	24,931.50	26,331.55
040555DJ0	ARIZONA PUBLIC SERVICE CO	25,000.00	24,867.75	25,526.50
042735BF6	ARROW ELECTRONICS INC	50,000.00	55,134.50	49,646.06
04273WAC5	ARROW ELECTRONICS INC	160,000.00	159,612.80	143,195.96
04273WAE1	ARROW ELECTRONICS INC	25,000.00	24,992.50	26,108.35
04273WAF8	ARROW ELECTRONICS INC	25,000.00	24,976.00	25,595.20
04316JAA7	ARTHUR J GALLAGHER & CO	50,000.00	49,784.00	44,702.56
04316JAB5	ARTHUR J GALLAGHER & CO	50,000.00	49,483.00	31,803.57
04316JAE9	ARTHUR J GALLAGHER & CO	8,000.00	7,919.84	7,870.79
04316JAF6	ARTHUR J GALLAGHER & CO	75,000.00	80,679.00	82,743.04
04316JAK5	ARTHUR J GALLAGHER & CO	35,000.00	34,971.30	35,388.81
04316JAN9	ARTHUR J GALLAGHER & CO	25,000.00	24,906.75	25,297.65
04316JAP4	ARTHUR J GALLAGHER & CO	100,000.00	95,166.00	96,236.22
04351LAA8	ASCENSION HEALTH	100,000.00	109,089.00	90,405.68
04351LAD2	ASCENSION HEALTH	30,000.00	30,000.00	30,100.03
04351LAE0	ASCENSION HEALTH	25,000.00	25,000.00	25,089.92
045167EE9	ASIAN DEVELOPMENT BANK	250,000.00	272,230.00	245,417.44
045167EG4	ASIAN DEVELOPMENT BANK	250,000.00	263,532.50	246,111.46
045167ER0	ASIAN DEVELOPMENT BANK	1,000,000.00	1,020,080.00	931,748.21
045167FF5	ASIAN DEVELOPMENT BANK	275,000.00	277,700.50	260,263.17
045167FP3	ASIAN DEVELOPMENT BANK	400,000.00	392,456.00	397,322.10
045167FT5	ASIAN DEVELOPMENT BANK	400,000.00	392,652.00	397,860.82
045167GJ6	ASIAN DEVELOPMENT BANK	500,000.00	504,155.00	508,111.57
045167GK3	ASIAN DEVELOPMENT BANK	75,000.00	74,407.50	76,210.41
04517PCD2	ASIAN DEVELOPMENT BANK	200,000.00	201,076.00	201,697.50
04522KAJ5	ASIAN INFRASTRUCTURE INVESTMEN	200,000.00	199,834.00	201,647.41
04522KAP1	ASIAN INFRASTRUCTURE INVESTMEN	40,000.00	39,879.60	41,172.19
046353AD0	ASTRAZENECA PLC	100,000.00	143,526.00	114,223.91
046353AM0	ASTRAZENECA PLC	100,000.00	105,093.30	88,218.41
046353AZ1	ASTRAZENECA PLC	180,000.00	177,541.20	121,655.32

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04636NAB9	ASTRAZENECA FINANCE LLC	25,000.00	24,968.75	22,749.81
04636NAE3	ASTRAZENECA FINANCE LLC	125,000.00	124,787.50	119,422.78
04636NAF0	ASTRAZENECA FINANCE LLC	100,000.00	99,798.00	102,193.65
04636NAG8	ASTRAZENECA FINANCE LLC	100,000.00	99,590.00	103,338.66
04636NAH6	ASTRAZENECA FINANCE LLC	100,000.00	99,726.00	103,211.82
04636NAK9	ASTRAZENECA FINANCE LLC	50,000.00	49,916.00	50,573.75
04636NAL7	ASTRAZENECA FINANCE LLC	50,000.00	49,947.50	51,344.85
04636NAM5	ASTRAZENECA FINANCE LLC	50,000.00	49,842.00	51,776.85
04636NAN3	ASTRAZENECA FINANCE LLC	50,000.00	49,817.00	51,826.92
04686JAD3	ATHENE HOLDING LTD	50,000.00	50,779.00	35,115.90
04686JAF8	ATHENE HOLDING LTD	50,000.00	49,860.50	54,289.64
04686JAG6	ATHENE HOLDING LTD	100,000.00	99,612.50	103,789.64
04686JAH4	ATHENE HOLDING LTD	25,000.00	24,845.25	24,442.78
04686JAL5	ATHENE HOLDING LTD	100,000.00	102,984.00	102,138.46
049468AA9	ATLASSIAN CORP	25,000.00	24,892.75	25,729.57
049468AB7	ATLASSIAN CORP	25,000.00	24,829.50	25,900.70
049560AM7	ATMOS ENERGY CORP	100,000.00	113,916.00	84,624.62
049560AQ8	ATMOS ENERGY CORP	50,000.00	53,377.00	40,190.30
049560AR6	ATMOS ENERGY CORP	305,000.00	307,597.00	290,073.37
049560AY1	ATMOS ENERGY CORP	30,000.00	29,875.80	30,434.51
049560AZ8	ATMOS ENERGY CORP	50,000.00	51,269.75	54,205.33
052769AH9	AUTODESK INC	155,000.00	154,535.00	138,069.38
053015AF0	AUTOMATIC DATA PROCESSING INC	200,000.00	199,492.00	176,996.86
053015AG8	AUTOMATIC DATA PROCESSING INC	120,000.00	119,637.60	114,629.28
053015AH6	AUTOMATIC DATA PROCESSING INC	25,000.00	24,910.25	24,957.21
053015AJ2	AUTOMATIC DATA PROCESSING INC	25,000.00	24,960.25	25,642.45
05329RAA1	AUTONATION INC	20,000.00	19,967.00	18,826.91
05329WAR3	AUTONATION INC	45,000.00	44,912.25	42,445.13
05329WAS1	AUTONATION INC	90,000.00	89,761.50	79,606.46
05329WAU6	AUTONATION INC	25,000.00	24,961.50	25,081.48
053332BA9	AUTOZONE INC	100,000.00	93,030.00	87,705.79
053332BB7	AUTOZONE INC	30,000.00	29,971.50	30,304.95
053332BC5	AUTOZONE INC	50,000.00	49,951.00	50,483.77
053332BD3	AUTOZONE INC	50,000.00	49,917.00	50,152.51
053332BF8	AUTOZONE INC	25,000.00	24,959.00	25,659.04
053332BG6	AUTOZONE INC	25,000.00	24,976.25	26,426.81
053332BH4	AUTOZONE INC	25,000.00	24,934.25	27,831.50
053332BJ0	AUTOZONE INC	25,000.00	24,972.75	25,729.35
053332BK7	AUTOZONE INC	25,000.00	24,955.00	25,899.90
053484AB7	AVALONBAY COMMUNITIES INC	85,000.00	84,898.85	74,693.72
053484AC5	AVALONBAY COMMUNITIES INC	100,000.00	99,869.00	94,570.47
053484AE1	AVALONBAY COMMUNITIES INC	25,000.00	24,984.75	26,070.15
05348EBG3	AVALONBAY COMMUNITIES INC	40,000.00	39,957.20	37,107.01
05348EBH1	AVALONBAY COMMUNITIES INC	140,000.00	139,377.00	128,193.65
053611AM1	AVERY DENNISON CORP	100,000.00	99,592.00	87,986.61
053611AN9	AVERY DENNISON CORP	90,000.00	89,601.30	95,575.06
053807AU7	AVNET INC	100,000.00	99,220.00	90,242.03
053807AV5	AVNET INC	20,000.00	19,998.20	20,298.85
053807AW3	AVNET INC	20,000.00	19,944.60	20,724.50
054561AM7	EQUITABLE HOLDINGS INC	102,000.00	95,872.86	91,592.84
05494NAC5	BBCMS MORTGAGE TRUST 2 5C37 A3	500,000.00	514,453.13	511,866.87
055451AR9	BHP BILLITON FINANCE USA LTD	150,000.00	137,694.00	130,039.56
055451AV0	BHP BILLITON FINANCE USA LTD	100,000.00	115,078.00	95,302.48
055451AZ1	BHP BILLITON FINANCE USA LTD	40,000.00	39,799.60	40,642.93
055451BA5	BHP BILLITON FINANCE USA LTD	25,000.00	24,951.00	25,520.19
055451BC1	BHP BILLITON FINANCE USA LTD	50,000.00	49,732.50	51,455.15
055451BD9	BHP BILLITON FINANCE USA LTD	50,000.00	49,734.50	52,124.86

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055451BE7	BHP BILLITON FINANCE USA LTD	50,000.00	49,578.50	52,005.64
055451BJ6	BHP BILLITON FINANCE USA LTD	50,000.00	49,971.50	51,579.74
055451BK3	BHP BILLITON FINANCE USA LTD	50,000.00	49,794.00	51,859.41
055451BL1	BHP BILLITON FINANCE USA LTD	50,000.00	49,808.50	51,738.29
05593QAC8	BMO 2024-5C6 MORTGAGE T 5C6 A3	130,000.00	133,899.58	133,879.77
05593QAH7	BMO 2024-5C6 MORTGAGE TR 5C6 C	150,000.00	148,095.70	149,253.01
05613XAC9	BMO 2025-C11 MORTGAGE T C11 A5	250,000.00	262,128.91	264,508.60
05723KAE0	BAKER HUGHES HOLDINGS LLC / BA	145,000.00	145,000.00	143,432.48
05723KAF7	BAKER HUGHES HOLDINGS LLC / BA	150,000.00	133,014.00	119,969.45
05723KAG5	BAKER HUGHES HOLDINGS LLC / BA	50,000.00	50,427.74	48,283.38
059165EM8	BALTIMORE GAS AND ELECTRIC CO	60,000.00	59,416.80	38,595.87
059165EN6	BALTIMORE GAS AND ELECTRIC CO	80,000.00	79,857.60	72,366.85
059165EQ9	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,987.75	24,118.34
059165ER7	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,942.75	25,930.87
059165ES5	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,993.00	24,891.38
059165ET3	BALTIMORE GAS AND ELECTRIC CO	50,000.00	49,864.50	51,940.23
05964HAF2	BANCO SANTANDER SA	200,000.00	192,790.00	198,486.32
05964HAQ8	BANCO SANTANDER SA	200,000.00	200,000.00	200,091.30
05964HAU9	BANCO SANTANDER SA	200,000.00	200,000.00	207,354.18
05964HAV7	BANCO SANTANDER SA	200,000.00	200,000.00	221,953.31
05971KAG4	BANCO SANTANDER SA	200,000.00	190,224.00	182,260.08
05971KAL3	BANCO SANTANDER SA	200,000.00	200,000.00	183,279.86
06051GFQ7	BANK OF AMERICA CORP	150,000.00	140,337.00	135,773.47
06051GGC7	BANK OF AMERICA CORP	250,000.00	249,910.00	250,428.51
06051GGF0	BANK OF AMERICA CORP	200,000.00	201,634.00	199,520.67
06051GGL7	BANK OF AMERICA CORP	200,000.00	221,730.00	199,117.44
06051GGM5	BANK OF AMERICA CORP	250,000.00	271,198.50	233,583.82
06051GHD4	BANK OF AMERICA CORP	500,000.00	511,770.00	494,156.35
06051GHM4	BANK OF AMERICA CORP	100,000.00	112,679.00	100,449.22
06051GHQ5	BANK OF AMERICA CORP	130,000.00	138,435.04	129,353.06
06051GHS1	BANK OF AMERICA CORP	150,000.00	174,945.00	126,586.59
06051GHZ5	BANK OF AMERICA CORP	200,000.00	200,000.00	186,394.37
06051GJA8	BANK OF AMERICA CORP	200,000.00	238,044.05	160,887.91
06051GJB6	BANK OF AMERICA CORP	400,000.00	411,472.00	372,903.06
06051GJE0	BANK OF AMERICA CORP	200,000.00	186,376.00	147,683.89
06051GJF7	BANK OF AMERICA CORP	200,000.00	188,286.00	179,796.78
06051GJL4	BANK OF AMERICA CORP	100,000.00	100,000.00	89,460.88
06051GJM2	BANK OF AMERICA CORP	40,000.00	40,000.00	25,487.59
06051GJT7	BANK OF AMERICA CORP	200,000.00	202,876.00	183,594.12
06051GJW0	BANK OF AMERICA CORP	250,000.00	270,157.50	197,650.77
06051GJZ3	BANK OF AMERICA CORP	200,000.00	200,000.00	190,801.32
06051GKA6	BANK OF AMERICA CORP	100,000.00	100,000.00	89,449.94
06051GKB4	BANK OF AMERICA CORP	50,000.00	50,000.00	32,822.29
06051GKC2	BANK OF AMERICA CORP	150,000.00	150,000.00	131,918.34
06051GKD0	BANK OF AMERICA CORP	60,000.00	60,000.00	54,150.83
06051GKJ7	BANK OF AMERICA CORP	225,000.00	225,000.00	221,413.66
06051GKK4	BANK OF AMERICA CORP	290,000.00	290,000.00	265,386.67
06051GKP3	BANK OF AMERICA CORP	215,000.00	215,000.00	215,913.55
06051GKQ1	BANK OF AMERICA CORP	240,000.00	240,000.00	239,591.69
06051GKW8	BANK OF AMERICA CORP	245,000.00	245,000.00	248,494.28
06051GKY4	BANK OF AMERICA CORP	265,000.00	265,000.00	270,526.29
06051GLC1	BANK OF AMERICA CORP	60,000.00	60,000.00	62,344.48
06051GLG2	BANK OF AMERICA CORP	155,000.00	155,000.00	158,827.87
06051GLH0	BANK OF AMERICA CORP	200,000.00	200,000.00	206,455.43
06051GLS6	BANK OF AMERICA CORP	75,000.00	75,000.00	78,223.13
06051GLU1	BANK OF AMERICA CORP	75,000.00	75,000.00	80,138.15
06051GMA4	BANK OF AMERICA CORP	295,000.00	299,070.00	307,614.19

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06051GMB2	BANK OF AMERICA CORP	100,000.00	100,000.00	102,533.46
06051GMD8	BANK OF AMERICA CORP	125,000.00	125,000.00	128,541.21
06051GMK2	BANK OF AMERICA CORP	150,000.00	150,000.00	152,832.73
06051GML0	BANK OF AMERICA CORP	205,000.00	205,000.00	211,777.94
06051GMM8	BANK OF AMERICA CORP	130,000.00	130,000.00	135,819.82
06051GMQ9	BANK OF AMERICA CORP	115,000.00	115,000.00	120,195.01
06051GMT3	BANK OF AMERICA CORP	140,000.00	140,000.00	141,864.35
06051GMW6	BANK OF AMERICA CORP	140,000.00	140,000.00	145,878.49
06368FAJ8	BANK OF MONTREAL	80,000.00	79,832.80	78,875.79
06368L3K0	BANK OF MONTREAL	50,000.00	50,000.00	51,040.24
06368L3L8	BANK OF MONTREAL	50,000.00	50,000.00	52,657.07
06368L8L3	BANK OF MONTREAL	25,000.00	25,000.00	25,340.71
06368LAQ9	BANK OF MONTREAL	200,000.00	190,386.00	202,674.58
06368LGV2	BANK OF MONTREAL	100,000.00	99,996.00	102,551.65
06368LWU6	BANK OF MONTREAL	50,000.00	50,000.00	52,138.07
06368MJG0	BANK OF MONTREAL	25,000.00	25,000.00	25,477.33
06368MXU3	BANK OF MONTREAL	50,000.00	50,000.00	50,026.46
06368MXV1	BANK OF MONTREAL	50,000.00	50,000.00	49,955.32
06406RAH0	BANK OF NEW YORK MELLON CORP/T	100,000.00	101,638.00	100,306.31
06406RAW7	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	88,105.83
06406RAZ0	BANK OF NEW YORK MELLON CORP/T	50,000.00	49,970.00	47,130.94
06406RBA4	BANK OF NEW YORK MELLON CORP/T	200,000.00	199,830.00	196,328.47
06406RBB2	BANK OF NEW YORK MELLON CORP/T	100,000.00	99,701.00	91,241.48
06406RBD8	BANK OF NEW YORK MELLON CORP/T	70,000.00	69,932.10	70,245.34
06406RBG1	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	30,026.67
06406RBH9	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	29,612.49
06406RBM8	BANK OF NEW YORK MELLON CORP/T	90,000.00	90,000.00	97,145.72
06406RBN6	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	101,255.39
06406RBP1	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	100,472.92
06406RBR7	BANK OF NEW YORK MELLON CORP/T	60,000.00	60,000.00	61,239.05
06406RBT3	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	53,099.95
06406RBU0	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	56,050.89
06406RBV8	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	77,235.90
06406RBW6	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	77,532.52
06406RBX4	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	50,759.85
06406RBZ9	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	51,823.43
06406RCA3	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,931.31
06406RCB1	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,721.90
06406RCJ4	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,946.96
0641594B9	BANK OF NOVA SCOTIA/THE	200,000.00	199,744.00	178,401.33
06417XAD3	BANK OF NOVA SCOTIA/THE	50,000.00	49,978.00	49,010.48
06417XAE1	BANK OF NOVA SCOTIA/THE	50,000.00	49,884.50	44,704.86
06417XAP6	BANK OF NOVA SCOTIA/THE	40,000.00	39,972.00	40,980.69
06418GAD9	BANK OF NOVA SCOTIA/THE	40,000.00	39,932.40	41,230.81
06418GAH0	BANK OF NOVA SCOTIA/THE	25,000.00	24,972.00	25,529.32
06418GAK3	BANK OF NOVA SCOTIA/THE	25,000.00	24,949.75	26,041.77
06418GAL1	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	25,146.05
06418GAN7	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	25,294.28
06418GAP2	BANK OF NOVA SCOTIA/THE	25,000.00	24,999.50	25,493.13
06418GAQ0	BANK OF NOVA SCOTIA/THE	25,000.00	24,999.50	25,771.16
06418GAU1	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	25,002.34
06418GAW7	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,930.34
06418JAC5	BANK OF NOVA SCOTIA/THE	25,000.00	24,975.25	26,575.94
06541QAZ8	BANK 2022-BNK43 BNK43 A5	500,000.00	479,472.66	492,370.50
06541UBW5	BANK 2020-BNK30 BN30 A4	2,000,000.00	1,921,640.63	1,767,805.26
06644WBD9	BANK5 2024-5YR11 5YR11 A3	500,000.00	514,986.50	526,044.97
06654DAC1	BANNER HEALTH	26,000.00	26,000.00	17,845.00

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06738EAJ4	BARCLAYS PLC	200,000.00	168,166.00	192,609.51
06738EAW5	BARCLAYS PLC	200,000.00	223,690.00	201,527.77
06738EBP9	BARCLAYS PLC	200,000.00	172,086.00	188,853.92
06738EBY0	BARCLAYS PLC	200,000.00	200,000.00	204,305.85
06738ECD5	BARCLAYS PLC	200,000.00	200,000.00	211,437.24
06738ECE3	BARCLAYS PLC	200,000.00	200,000.00	228,970.94
06738ECG8	BARCLAYS PLC	200,000.00	183,530.00	215,415.45
06738ECL7	BARCLAYS PLC	200,000.00	212,944.00	221,551.56
06738ECZ6	BARCLAYS PLC	200,000.00	200,454.00	209,650.83
06849RAG7	BARRICK NORTH AMERICA FINANCE	150,000.00	138,444.00	153,083.03
070101AJ9	BASIN ELECTRIC POWER COOP 144A	25,000.00	24,961.25	24,571.30
071813BP3	BAXTER INTERNATIONAL INC	100,000.00	100,754.00	71,028.18
071813CL1	BAXTER INTERNATIONAL INC	79,000.00	78,998.42	77,108.62
071813CP2	BAXTER INTERNATIONAL INC	190,000.00	190,000.00	179,508.94
071813CS6	BAXTER INTERNATIONAL INC	100,000.00	83,074.00	87,236.61
071813CV9	BAXTER INTERNATIONAL INC	30,000.00	30,000.00	18,891.51
071813DD8	BAXTER INTERNATIONAL INC	25,000.00	24,956.50	25,184.80
071813DE6	BAXTER INTERNATIONAL INC	25,000.00	24,974.75	25,371.02
072024ND0	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	130,524.00	106,117.71
072024PY2	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	145,889.50	114,162.77
072024XW7	BAY AREA CA TOLL AUTH TOLL BRI	95,000.00	95,000.00	63,123.41
072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS	38,000.00	38,000.00	24,130.43
075887BW8	BECTON DICKINSON & CO	200,000.00	223,146.00	199,246.04
075887BX6	BECTON DICKINSON & CO	100,000.00	127,176.00	87,216.60
075887CJ6	BECTON DICKINSON & CO	200,000.00	211,626.00	188,647.55
075887CK3	BECTON DICKINSON & CO	45,000.00	50,275.80	33,727.06
075887CP2	BECTON DICKINSON & CO	40,000.00	40,000.00	39,410.02
075887CQ0	BECTON DICKINSON & CO	65,000.00	65,000.00	65,848.52
075887CU1	BECTON DICKINSON & CO	25,000.00	25,000.00	25,690.22
0778FPAA7	BELL TELEPHONE CO OF CANADA OR	100,000.00	115,987.00	82,700.86
0778FPAG4	BELL TELEPHONE CO OF CANADA OR	50,000.00	49,780.50	43,339.04
0778FPAJ8	BELL TELEPHONE CO OF CANADA OR	20,000.00	19,828.80	14,126.18
0778FPAL3	BELL TELEPHONE CO OF CANADA OR	40,000.00	39,972.00	40,645.11
0778FPAM1	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,955.75	25,455.17
0778FPAN9	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,967.25	23,853.61
08162BBD3	BENCHMARK 2019-B11 MORT B11 A4	1,000,000.00	1,009,992.80	971,879.87
08163LAE9	BENCHMARK 2020-B21 MORT B21 A4	100,000.00	100,999.70	89,812.55
084423AV4	W R BERKLEY CORP	100,000.00	102,575.00	70,252.06
084659AF8	BERKSHIRE HATHAWAY ENERGY CO	100,000.00	103,097.00	86,939.15
084659BC4	BERKSHIRE HATHAWAY ENERGY CO	500,000.00	462,200.00	311,345.92
084659BF7	BERKSHIRE HATHAWAY ENERGY CO	70,000.00	69,620.60	59,164.43
084664BV2	BERKSHIRE HATHAWAY FINANCE COR	250,000.00	269,687.50	222,926.81
084664CQ2	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	243,348.00	167,498.77
084664CU3	BERKSHIRE HATHAWAY FINANCE COR	100,000.00	103,504.00	91,935.65
084664CV1	BERKSHIRE HATHAWAY FINANCE COR	85,000.00	84,932.00	54,874.63
084664CW9	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	199,592.00	178,615.89
084664CZ2	BERKSHIRE HATHAWAY FINANCE COR	80,000.00	79,984.80	78,768.65
084664DB4	BERKSHIRE HATHAWAY FINANCE COR	80,000.00	79,717.60	61,802.22
08652BAB5	BEST BUY CO INC	65,000.00	64,747.80	58,496.14
090572AQ1	BIO-RAD LABORATORIES INC	40,000.00	39,893.20	37,792.31
09062XAG8	BIOGEN INC	100,000.00	99,008.00	64,907.12
09062XAH6	BIOGEN INC	100,000.00	97,308.00	91,942.12
09062XAK9	BIOGEN INC	124,000.00	111,841.56	81,759.88
092113AR0	BLACK HILLS CORP	85,000.00	84,707.60	81,225.32
092113AS8	BLACK HILLS CORP	100,000.00	99,805.00	74,586.34
092113AX7	BLACK HILLS CORP	25,000.00	24,946.75	26,718.74
092113AY5	BLACK HILLS CORP	25,000.00	24,983.75	25,010.17

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09261HAK3	BLACKSTONE PRIVATE CREDIT FUND	200,000.00	199,406.00	196,696.90
09261HBC0	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,712.00	26,526.78
09261HBG1	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,574.75	25,826.13
09261HBN6	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,737.00	25,531.56
09261HBU0	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,698.50	25,248.17
09261HBW6	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,424.50	25,300.86
09261XAD4	BLACKSTONE SECURED LENDING FUN	150,000.00	148,324.50	145,971.62
09261XAG7	BLACKSTONE SECURED LENDING FUN	100,000.00	99,134.00	94,556.98
09261XAH5	BLACKSTONE SECURED LENDING FUN	25,000.00	24,819.75	25,526.24
09261XAK8	BLACKSTONE SECURED LENDING FUN	25,000.00	24,693.75	24,928.45
092914AA8	BLACKSTONE REG FINANCE CO LLC	25,000.00	24,908.50	25,261.45
092914AB6	BLACKSTONE REG FINANCE CO LLC	25,000.00	24,954.25	25,026.29
093662AJ3	BLOCK FINANCIAL LLC	105,000.00	104,513.85	100,223.19
09581CAD3	BLUE OWL CREDIT INCOME CORP	100,000.00	100,188.00	99,942.51
096630AG3	BOARDWALK PIPELINES LP	200,000.00	210,178.00	202,613.18
096630AK4	BOARDWALK PIPELINES LP	25,000.00	24,965.50	26,171.76
096630AL2	BOARDWALK PIPELINES LP	25,000.00	24,963.25	25,172.07
097023AS4	BOEING CO/THE	50,000.00	53,426.00	55,799.90
097023AX3	BOEING CO/THE	100,000.00	117,474.00	112,706.30
097023BY0	BOEING CO/THE	50,000.00	39,085.00	42,192.30
097023CE3	BOEING CO/THE	50,000.00	38,414.00	40,907.43
097023CK9	BOEING CO/THE	100,000.00	105,397.00	74,619.34
097023CP8	BOEING CO/THE	150,000.00	113,292.00	131,631.52
097023CQ6	BOEING CO/THE	45,000.00	48,671.95	32,834.63
097023CV5	BOEING CO/THE	100,000.00	124,101.00	102,366.72
097023CW3	BOEING CO/THE	300,000.00	356,826.00	296,152.04
097023CX1	BOEING CO/THE	200,000.00	246,573.00	196,528.47
097023CY9	BOEING CO/THE	200,000.00	232,870.00	205,633.22
097023DC6	BOEING CO/THE	200,000.00	174,074.00	192,281.62
097023DP7	BOEING CO/THE	75,000.00	75,000.00	76,972.19
097023DQ5	BOEING CO/THE	60,000.00	60,000.00	63,752.78
097023DR3	BOEING CO/THE	25,000.00	25,000.00	27,164.99
097023DS1	BOEING CO/THE	225,000.00	228,212.00	249,131.99
097023DT9	BOEING CO/THE	30,000.00	30,000.00	33,744.73
099724AL0	BORGWARNER INC	255,000.00	264,825.45	250,021.07
10112RBA1	BOSTON PROPERTIES LP	100,000.00	117,189.00	100,687.12
10112RBB9	BOSTON PROPERTIES LP	150,000.00	153,628.50	145,290.05
10112RBF0	BOSTON PROPERTIES LP	100,000.00	99,959.00	82,904.69
10112RBJ2	BOSTON PROPERTIES LP	25,000.00	24,990.25	25,746.81
101137AT4	BOSTON SCIENTIFIC CORP	149,000.00	177,767.43	142,224.38
101137AU1	BOSTON SCIENTIFIC CORP	100,000.00	100,556.00	89,955.71
10373QAE0	BP CAPITAL MARKETS AMERICA INC	150,000.00	166,747.50	151,103.67
10373QBG4	BP CAPITAL MARKETS AMERICA INC	150,000.00	148,576.50	98,190.07
10373QBL3	BP CAPITAL MARKETS AMERICA INC	300,000.00	332,430.00	294,498.83
10373QBM1	BP CAPITAL MARKETS AMERICA INC	70,000.00	70,000.00	62,966.70
10373QBN9	BP CAPITAL MARKETS AMERICA INC	100,000.00	99,993.00	61,802.43
10373QBP4	BP CAPITAL MARKETS AMERICA INC	100,000.00	91,254.00	63,932.58
10373QBQ2	BP CAPITAL MARKETS AMERICA INC	30,000.00	29,559.90	19,672.71
10373QBR0	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	38,173.43
10373QBS8	BP CAPITAL MARKETS AMERICA INC	100,000.00	100,000.00	64,163.74
10373QBT6	BP CAPITAL MARKETS AMERICA INC	200,000.00	200,000.00	182,555.60
10373QBU3	BP CAPITAL MARKETS AMERICA INC	40,000.00	40,000.00	40,598.98
10373QBV1	BP CAPITAL MARKETS AMERICA INC	40,000.00	39,999.20	40,747.33
10373QBW9	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,994.50	25,531.59
10373QBX7	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,995.00	25,505.56
10373QBY5	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	51,053.73
10373QBZ2	BP CAPITAL MARKETS AMERICA INC	50,000.00	49,990.50	51,526.59

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10373QCA6	BP CAPITAL MARKETS AMERICA INC	75,000.00	74,899.75	77,535.68
10373QCB4	BP CAPITAL MARKETS AMERICA INC	25,000.00	25,000.00	25,688.85
10922NAF0	BRIGHTHOUSE FINANCIAL INC	78,000.00	79,479.66	57,340.20
110122CP1	BRISTOL-MYERS SQUIBB CO	47,000.00	49,123.46	46,140.36
110122CQ9	BRISTOL-MYERS SQUIBB CO	100,000.00	117,238.00	91,056.20
110122CR7	BRISTOL-MYERS SQUIBB CO	200,000.00	211,081.81	163,835.70
110122DL9	BRISTOL-MYERS SQUIBB CO	156,000.00	190,694.40	135,270.48
110122DU9	BRISTOL-MYERS SQUIBB CO	280,000.00	252,919.60	259,646.83
110122DV7	BRISTOL-MYERS SQUIBB CO	25,000.00	24,914.50	20,134.53
110122DW5	BRISTOL-MYERS SQUIBB CO	200,000.00	202,582.00	147,500.65
110122DY1	BRISTOL-MYERS SQUIBB CO	50,000.00	49,900.00	53,519.41
110122DZ8	BRISTOL-MYERS SQUIBB CO	118,000.00	123,864.21	128,960.52
110122EH7	BRISTOL-MYERS SQUIBB CO	120,000.00	119,972.40	124,964.96
110122EK0	BRISTOL-MYERS SQUIBB CO	80,000.00	79,687.20	78,822.15
110709AE2	PROVINCE OF BRITISH COLUMBIA C	500,000.00	476,810.00	439,944.21
110709AN2	PROVINCE OF BRITISH COLUMBIA C	500,000.00	517,930.00	512,675.72
110709AQ5	PROVINCE OF BRITISH COLUMBIA C	65,000.00	64,867.40	66,464.82
111021AE1	BRITISH TELECOMMUNICATIONS PLC	150,000.00	189,657.00	183,226.91
11120VAJ2	BRIXMOR OPERATING PARTNERSHIP	50,000.00	55,096.50	49,349.67
11120VAL7	BRIXMOR OPERATING PARTNERSHIP	100,000.00	99,675.00	89,915.72
11133TAE3	BROADRIDGE FINANCIAL SOLUTIONS	135,000.00	134,941.95	122,824.16
11134GAA8	BROADSTONE NET LEASE LLC	25,000.00	24,787.75	25,052.97
11135EAA2	BROADSTONE NET LEASE LLC	85,000.00	84,843.60	75,294.85
11135FAQ4	BROADCOM INC	121,000.00	120,865.69	120,555.30
11135FAS0	BROADCOM INC	200,000.00	199,748.00	197,435.27
11135FBR1	BROADCOM INC 144A	50,000.00	49,975.50	49,821.80
11135FBT7	BROADCOM INC 144A	80,000.00	79,824.80	78,305.91
11135FBV2	BROADCOM INC 144A	163,000.00	160,792.99	161,209.46
11135FBX8	BROADCOM INC	30,000.00	29,960.70	30,902.64
11135FBY6	BROADCOM INC	40,000.00	39,935.20	41,498.71
11135FBZ3	BROADCOM INC	75,000.00	74,987.25	76,311.89
11135FCA7	BROADCOM INC	45,000.00	44,934.75	45,183.50
11135FCB5	BROADCOM INC	60,000.00	59,894.40	60,410.24
11135FCC3	BROADCOM INC	55,000.00	54,856.45	55,239.17
11135FCD1	BROADCOM INC	80,000.00	79,834.40	80,192.78
11135FCE9	BROADCOM INC	25,000.00	24,966.75	25,453.02
11135FCF6	BROADCOM INC	25,000.00	24,999.75	25,816.97
11135FCG4	BROADCOM INC	25,000.00	24,970.75	25,961.16
11135FCK5	BROADCOM INC	40,000.00	39,916.40	40,659.06
11135FCL3	BROADCOM INC	75,000.00	74,797.50	76,620.11
11135FCM1	BROADCOM INC	75,000.00	74,727.75	76,998.74
11135FCQ2	BROADCOM INC	200,000.00	183,766.00	183,122.35
11135FCR0	BROADCOM INC	100,000.00	77,406.00	88,221.01
11135FCS8	BROADCOM INC	100,000.00	99,122.00	75,782.65
11135FCT6	BROADCOM INC	300,000.00	299,664.86	274,139.93
11135FCU3	BROADCOM INC	57,000.00	56,981.08	52,835.33
11135FCV1	BROADCOM INC	250,000.00	257,572.50	204,250.63
11135FCX7	BROADCOM INC	35,000.00	34,914.95	34,398.55
11135FCY5	BROADCOM INC	75,000.00	74,840.25	74,177.57
112586AB8	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	24,999.50	25,656.74
11271LAB8	BROOKFIELD FINANCE INC	50,000.00	51,580.00	43,326.05
11271LAC6	BROOKFIELD FINANCE INC	30,000.00	32,140.20	29,922.82
11271LAJ1	BROOKFIELD FINANCE INC	15,000.00	14,986.20	10,577.79
11271LAK8	BROOKFIELD FINANCE INC	225,000.00	238,102.00	244,595.19
11271LAL6	BROOKFIELD FINANCE INC	50,000.00	51,305.50	50,514.98
11271LAM4	BROOKFIELD FINANCE INC	25,000.00	24,998.50	25,905.23
11271LAP7	BROOKFIELD FINANCE INC	25,000.00	25,000.00	24,720.96

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113004AA3	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	25,000.00	26,208.35
113004AB1	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	25,000.00	25,226.36
113004AC9	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	24,996.50	25,002.67
115236AE1	BROWN & BROWN INC	25,000.00	24,911.00	24,179.56
115236AF8	BROWN & BROWN INC	50,000.00	41,437.00	43,822.77
115236AG6	BROWN & BROWN INC	25,000.00	24,935.75	25,839.38
115236AJ0	BROWN & BROWN INC	25,000.00	24,982.00	25,297.56
115236AK7	BROWN & BROWN INC	25,000.00	24,957.25	25,357.16
115236AL5	BROWN & BROWN INC	25,000.00	24,959.50	25,564.55
115236AM3	BROWN & BROWN INC	25,000.00	24,924.25	25,674.56
115236AN1	BROWN & BROWN INC	100,000.00	103,198.00	104,347.72
115637AP5	BROWN-FORMAN CORP	100,000.00	125,525.00	87,236.96
115637AU4	BROWN-FORMAN CORP	30,000.00	29,911.20	30,437.10
117043AU3	BRUNSWICK CORP/DE	100,000.00	89,901.00	95,459.77
120568BC3	BUNGE LTD FINANCE CORP	100,000.00	99,722.00	91,908.89
120568BD1	BUNGE LTD FINANCE CORP	25,000.00	24,991.25	25,063.28
120568BE9	BUNGE LTD FINANCE CORP	25,000.00	24,972.00	25,034.77
120568BF6	BUNGE LTD FINANCE CORP	25,000.00	24,921.00	24,568.30
120568BQ2	BUNGE LTD FINANCE CORP	25,000.00	24,962.50	25,240.31
120568BR0	BUNGE LTD FINANCE CORP	25,000.00	24,930.50	25,441.70
12189LAC5	BURLINGTON NORTHERN SANTA FE L	180,000.00	179,335.80	177,018.37
12189LAK7	BURLINGTON NORTHERN SANTA FE L	100,000.00	119,212.00	89,170.27
12189LAW1	BURLINGTON NORTHERN SANTA FE L	150,000.00	139,948.50	126,275.06
12189LBE0	BURLINGTON NORTHERN SANTA FE L	150,000.00	152,337.00	110,414.22
12189LBG5	BURLINGTON NORTHERN SANTA FE L	150,000.00	164,979.00	103,903.78
12189LBH3	BURLINGTON NORTHERN SANTA FE L	25,000.00	24,858.75	15,773.98
12189LBK6	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,967.60	56,620.25
12189LBL4	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,682.00	59,182.38
12189LBM2	BURLINGTON NORTHERN SANTA FE L	50,000.00	49,714.00	51,231.16
12189LBN0	BURLINGTON NORTHERN SANTA FE L	25,000.00	24,828.25	24,823.45
124857AF0	PARAMOUNT GLOBAL	100,000.00	91,710.00	87,061.06
124857AK9	PARAMOUNT GLOBAL	50,000.00	46,661.00	36,087.19
12527GAE3	CF INDUSTRIES INC	100,000.00	96,876.00	93,861.46
12527GAL7	CF INDUSTRIES INC	25,000.00	24,980.75	24,940.94
12528YAF0	CANTOR COMMERCIAL REAL CF2 A5	200,000.00	184,132.81	189,898.18
12532CBC8	CFCRE COMMERCIAL MORTGAGE C8 B	1,495,000.00	1,537,981.25	1,450,939.02
12532HAF1	CGI INC	50,000.00	49,791.50	44,392.11
12532HAK0	CGI INC 144A	25,000.00	24,856.00	25,341.08
125523AJ9	CIGNA GROUP/THE	200,000.00	241,548.00	192,121.23
125523AK6	CIGNA GROUP/THE	150,000.00	159,237.30	133,980.90
125523CD0	CIGNA GROUP/THE	100,000.00	129,445.00	105,927.71
125523CF5	CIGNA GROUP/THE	100,000.00	127,923.00	89,042.74
125523CK4	CIGNA GROUP/THE	100,000.00	102,570.00	70,144.07
125523CL2	CIGNA GROUP/THE	87,000.00	82,198.47	80,859.34
125523CQ1	CIGNA GROUP/THE	100,000.00	98,333.00	69,636.92
125523CS7	CIGNA GROUP/THE	40,000.00	39,962.40	41,699.92
125523CT5	CIGNA GROUP/THE	25,000.00	24,972.25	25,681.85
125523CU2	CIGNA GROUP/THE	25,000.00	24,963.00	25,858.85
125523CV0	CIGNA GROUP/THE	25,000.00	24,988.25	25,740.83
125523CW8	CIGNA GROUP/THE	25,000.00	24,963.75	24,317.26
125523CX6	CIGNA GROUP/THE	25,000.00	24,948.50	25,199.42
125523CY4	CIGNA GROUP/THE	25,000.00	24,998.00	25,352.26
125523CZ1	CIGNA GROUP/THE	25,000.00	24,952.25	25,474.01
125523DA5	CIGNA GROUP/THE	40,000.00	39,617.20	41,253.73
12572QAH8	CME GROUP INC	50,000.00	65,529.00	41,880.31
12572QAJ4	CME GROUP INC	50,000.00	50,774.00	50,082.73
12572QAL9	CME GROUP INC	25,000.00	24,893.25	25,388.57

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125896BY5	CMS ENERGY CORP	100,000.00	103,250.00	102,848.52
12592BAQ7	CNH INDUSTRIAL CAPITAL LLC	20,000.00	19,771.40	20,146.24
12592BAR5	CNH INDUSTRIAL CAPITAL LLC	100,000.00	99,399.00	103,263.48
12592BAS3	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,789.25	25,561.78
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,914.50	25,298.54
12592BAV6	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,941.25	25,015.86
12621EAM5	CNO FINANCIAL GROUP INC	25,000.00	24,917.00	26,494.64
126408GS6	CSX CORP	200,000.00	283,636.00	220,149.30
126408HF3	CSX CORP	150,000.00	144,072.00	117,835.82
126408HL0	CSX CORP	30,000.00	28,689.00	24,636.83
126408HP1	CSX CORP	150,000.00	168,361.50	128,308.41
126408HU0	CSX CORP	30,000.00	29,981.40	29,469.05
126408HV8	CSX CORP	30,000.00	29,805.30	25,546.61
126408HW6	CSX CORP	100,000.00	99,811.00	104,277.14
126408HZ9	CSX CORP	50,000.00	50,702.00	50,947.17
126650CD0	CVS HEALTH CORP	100,000.00	126,522.00	93,317.40
126650CM0	CVS HEALTH CORP	155,000.00	152,586.65	152,779.24
126650CN8	CVS HEALTH CORP	150,000.00	159,593.91	135,910.72
126650CX6	CVS HEALTH CORP	92,000.00	108,188.32	92,367.36
126650CY4	CVS HEALTH CORP	100,000.00	104,004.00	94,623.54
126650CZ1	CVS HEALTH CORP	300,000.00	351,568.50	265,232.43
126650DH0	CVS HEALTH CORP	55,000.00	54,902.10	54,708.49
126650DJ6	CVS HEALTH CORP	200,000.00	224,570.00	195,335.30
126650DN7	CVS HEALTH CORP	170,000.00	169,721.20	151,192.23
126650DR8	CVS HEALTH CORP	90,000.00	89,432.10	79,108.49
126650DT4	CVS HEALTH CORP	60,000.00	59,599.80	61,672.20
126650DU1	CVS HEALTH CORP	60,000.00	59,893.80	61,839.33
126650DV9	CVS HEALTH CORP	60,000.00	59,913.60	56,406.45
126650DW7	CVS HEALTH CORP	60,000.00	59,784.60	61,343.11
126650DX5	CVS HEALTH CORP	45,000.00	44,839.35	46,535.49
126650DY3	CVS HEALTH CORP	160,000.00	160,055.26	165,252.46
126650DZ0	CVS HEALTH CORP	60,000.00	59,689.80	58,396.69
126650EA4	CVS HEALTH CORP	60,000.00	59,442.60	58,069.41
126650EB2	CVS HEALTH CORP	50,000.00	49,951.50	51,766.27
126650EC0	CVS HEALTH CORP	50,000.00	49,963.00	52,407.84
126650ED8	CVS HEALTH CORP	50,000.00	49,963.00	52,492.87
126650EE6	CVS HEALTH CORP	50,000.00	49,697.50	50,368.56
126650EF3	CVS HEALTH CORP	50,000.00	49,675.00	49,957.88
126650EJ5	CVS HEALTH CORP	25,000.00	24,923.50	25,517.06
126650EK2	CVS HEALTH CORP	25,000.00	24,992.50	25,626.88
126650EL0	CVS HEALTH CORP	75,000.00	74,922.00	76,412.81
126650EM8	CVS HEALTH CORP	30,000.00	29,879.10	30,187.62
127055AL5	CABOT CORP	150,000.00	149,556.00	148,562.48
127055AM3	CABOT CORP	30,000.00	29,799.00	30,536.11
127097AK9	COTERRA ENERGY INC	250,000.00	262,045.00	250,817.12
127097AL7	COTERRA ENERGY INC	25,000.00	24,930.00	25,816.48
12713UAA4	COPT DEFENSE PROPERTIES LP	25,000.00	24,866.00	24,900.53
127387AN8	CADENCE DESIGN SYSTEMS INC	25,000.00	24,964.50	25,130.03
13034VAB0	CALIFORNIA INSTITUTE OF TECHNO	250,000.00	249,877.50	218,940.64
13063A5E0	CALIFORNIA ST	100,000.00	155,046.56	116,779.32
13063A5G5	CALIFORNIA ST	300,000.00	459,270.00	364,383.52
13063DC48	CALIFORNIA ST	350,000.00	351,977.50	336,546.34
13063DGC6	CALIFORNIA ST	45,000.00	45,190.80	44,862.55
13063EHV1	CALIFORNIA ST	30,000.00	30,220.80	31,198.92
133131AX0	CAMDEN PROPERTY TRUST	50,000.00	50,931.50	48,314.42
133131BB7	CAMDEN PROPERTY TRUST	25,000.00	24,909.50	25,336.48
134429BH1	CAMPBELL'S COMPANY/THE	150,000.00	146,551.50	130,218.87

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134429BM0	CAMPBELL'S COMPANY/THE	25,000.00	24,982.25	25,335.74
134429BN8	CAMPBELL'S COMPANY/THE	25,000.00	24,995.75	25,630.91
134429BP3	CAMPBELL'S COMPANY/THE	25,000.00	24,908.50	25,494.13
134429BQ1	CAMPBELL'S COMPANY/THE	25,000.00	24,906.50	24,204.15
134462AA8	CAMPBELL'S COMPANY/THE	25,000.00	24,946.00	24,927.75
13607L8C0	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,485.43
13607LNG4	CANADIAN IMPERIAL BANK OF COMM	40,000.00	40,000.00	40,930.21
13607LWV1	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	26,260.11
13607LWW9	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	27,196.18
13607PH98	CANADIAN IMPERIAL BANK OF COMM	75,000.00	75,178.00	76,251.71
13607PHS6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,354.43
13607PVP6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,199.76
13607PVQ4	CANADIAN IMPERIAL BANK OF COMM	50,000.00	50,331.00	51,621.35
13607QFE7	CANADIAN IMPERIAL BANK OF COMM	50,000.00	50,000.00	50,412.90
13608JAA5	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,900.29
136375CZ3	CANADIAN NATIONAL RAILWAY CO	145,000.00	141,912.95	86,199.13
136375DB5	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,896.75	21,165.40
136375DC3	CANADIAN NATIONAL RAILWAY CO	30,000.00	29,881.80	29,140.29
136375DR0	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,952.00	24,625.14
136385AP6	CANADIAN NATURAL RESOURCES LTD	150,000.00	185,208.00	165,502.85
136385AY7	CANADIAN NATURAL RESOURCES LTD	50,000.00	52,384.50	44,241.04
136385BE0	CANADIAN NATURAL RESOURCES LTD	25,000.00	24,959.25	25,493.76
13645RAU8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,829.90	41,539.86
13645RAX2	CANADIAN PACIFIC RAILWAY CO	100,000.00	141,742.00	100,293.47
13645RBF0	CANADIAN PACIFIC RAILWAY CO	70,000.00	69,975.50	63,041.56
13645RBG8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,765.10	33,710.85
13645RBH6	CANADIAN PACIFIC RAILWAY CO	60,000.00	59,570.40	39,979.04
13645RBJ2	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,964.00	25,590.95
13645RBK9	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,864.25	25,770.37
13648TAC1	CANADIAN PACIFIC RAILWAY CO	160,000.00	144,177.60	153,137.81
13648TAF4	CANADIAN PACIFIC RAILWAY CO	50,000.00	47,335.50	44,211.19
14040HCG8	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	87,632.37
14040HCJ2	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	89,784.98
14040HCN3	CAPITAL ONE FINANCIAL CORP	95,000.00	95,000.00	92,228.10
14040HCS2	CAPITAL ONE FINANCIAL CORP	65,000.00	65,000.00	65,801.97
14040HCT0	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	102,627.31
14040HCV5	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	51,602.67
14040HCX1	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	51,358.19
14040HCY9	CAPITAL ONE FINANCIAL CORP	45,000.00	45,000.00	47,168.50
14040HCZ6	CAPITAL ONE FINANCIAL CORP	30,000.00	30,000.00	31,496.60
14040HDA0	CAPITAL ONE FINANCIAL CORP	100,000.00	104,006.00	108,245.66
14040HDF9	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	26,614.88
14040HDG7	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,920.36
14040HDH5	CAPITAL ONE FINANCIAL CORP	100,000.00	101,147.00	105,351.04
14040HDM4	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	24,968.27
14040HDN2	CAPITAL ONE FINANCIAL CORP	100,000.00	99,222.00	99,659.55
14149YAW8	CARDINAL HEALTH INC	150,000.00	144,685.50	132,013.55
14149YBM9	CARDINAL HEALTH INC	50,000.00	42,348.50	41,578.60
14149YBN7	CARDINAL HEALTH INC	25,000.00	24,980.75	25,733.04
14149YBU1	CARDINAL HEALTH INC	25,000.00	24,977.00	25,255.30
14149YBV9	CARDINAL HEALTH INC	25,000.00	24,925.50	25,455.06
142339AH3	CARLISLE COS INC	100,000.00	111,726.00	99,513.65
142339AL4	CARLISLE COS INC	60,000.00	59,712.00	52,421.91
14316JAA6	CARLYLE GROUP INC/THE	25,000.00	24,941.75	24,689.86
14448CAP9	CARRIER GLOBAL CORP	16,000.00	16,000.00	15,741.05
14448CAQ7	CARRIER GLOBAL CORP	200,000.00	206,988.00	188,449.08
14448CAR5	CARRIER GLOBAL CORP	100,000.00	85,117.00	81,005.58

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14448CAS3	CARRIER GLOBAL CORP	67,000.00	67,597.64	49,565.01
14448CBC7	CARRIER GLOBAL CORP	192,000.00	201,909.12	206,307.56
149123CB5	CATERPILLAR INC	148,000.00	139,950.67	124,529.34
149123CG4	CATERPILLAR INC	200,000.00	197,976.00	190,783.13
149123CJ8	CATERPILLAR INC	100,000.00	77,543.00	71,408.37
149123CL3	CATERPILLAR INC	50,000.00	49,865.00	51,974.71
14913R2U0	CATERPILLAR FINANCIAL SERVICES	200,000.00	199,904.00	196,026.97
14913R3A3	CATERPILLAR FINANCIAL SERVICES	100,000.00	99,955.00	99,804.54
14913UAE0	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,973.00	25,189.83
14913UAJ9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,966.00	25,705.27
14913UAL4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,972.50	25,417.73
14913UAQ3	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,932.25	25,370.43
14913UAR1	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,987.50	25,316.39
14913UAS9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,978.50	25,411.98
14913UAU4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,959.25	25,661.44
14913UAY6	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,991.00	25,285.13
14913UBB5	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,996.50	25,164.37
14913UBD1	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,986.75	25,062.57
15135BAT8	CENTENE CORP	200,000.00	181,730.00	193,994.88
15135BAV3	CENTENE CORP	100,000.00	91,457.00	92,054.05
15135BAW1	CENTENE CORP	200,000.00	161,678.00	179,096.31
15135BAX9	CENTENE CORP	100,000.00	84,097.00	86,301.14
15135UAP4	CENOVUS ENERGY INC	76,000.00	84,891.24	74,048.88
15135UAW9	CENOVUS ENERGY INC	45,000.00	44,802.90	40,015.34
15135UAX7	CENOVUS ENERGY INC	25,000.00	24,821.00	17,534.39
15135UBA6	CENOVUS ENERGY INC	25,000.00	24,950.00	24,951.51
15135UBB4	CENOVUS ENERGY INC	25,000.00	24,957.00	25,010.51
15189TBG1	CENTERPOINT ENERGY INC	25,000.00	24,947.50	25,916.57
15189TBJ5	CENTERPOINT ENERGY INC	50,000.00	53,360.00	53,369.78
15189TBS5	CENTERPOINT ENERGY INC	50,000.00	50,384.00	50,331.60
15189WAP5	CENTERPOINT ENERGY RESOURCES C	30,000.00	29,972.40	29,711.72
15189XAW8	CENTERPOINT ENERGY HOUSTON ELE	100,000.00	112,128.00	70,567.14
15189XAZ1	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,893.50	29,926.83
15189XBA5	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,834.70	26,961.09
15189XBD9	CENTERPOINT ENERGY HOUSTON ELE	40,000.00	39,955.20	41,310.69
15189XBG2	CENTERPOINT ENERGY HOUSTON ELE	25,000.00	24,958.25	25,631.69
15189XBH0	CENTERPOINT ENERGY HOUSTON ELE	50,000.00	50,660.00	50,486.10
15189YAG1	CENTERPOINT ENERGY RESOURCES C	100,000.00	99,680.00	102,506.23
161175AZ7	CHARTER COMMUNICATIONS OPERATI	100,000.00	100,765.00	103,328.94
161175BA1	CHARTER COMMUNICATIONS OPERATI	200,000.00	263,776.00	188,464.50
161175BK9	CHARTER COMMUNICATIONS OPERATI	100,000.00	113,145.00	99,526.69
161175BN3	CHARTER COMMUNICATIONS OPERATI	250,000.00	305,167.50	215,089.72
161175BT0	CHARTER COMMUNICATIONS OPERATI	100,000.00	110,821.00	75,268.19
161175BU7	CHARTER COMMUNICATIONS OPERATI	200,000.00	202,550.00	180,123.16
161175BV5	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,252.00	63,087.13
161175BX1	CHARTER COMMUNICATIONS OPERATI	100,000.00	75,035.00	86,092.28
161175BY9	CHARTER COMMUNICATIONS OPERATI	200,000.00	184,182.00	119,458.96
161175CD4	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,835.00	93,625.10
161175CE2	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,626.50	34,692.89
161175CG7	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,593.00	30,118.03
161175CJ1	CHARTER COMMUNICATIONS OPERATI	65,000.00	64,762.10	61,427.47
161175CK8	CHARTER COMMUNICATIONS OPERATI	150,000.00	148,950.00	118,861.88
161175CP7	CHARTER COMMUNICATIONS OPERATI	75,000.00	74,908.50	79,169.36
161175CQ5	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,972.00	52,198.36
161175CR3	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,877.50	52,675.76
161175CS1	CHARTER COMMUNICATIONS OPERATI	30,000.00	29,979.60	29,994.44
161175CT9	CHARTER COMMUNICATIONS OPERATI	25,000.00	24,958.00	24,048.11

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161571HW7	CHASE ISSUANCE TRUST A2I A	500,000.00	510,292.97	512,156.19
16412XAL9	CHENIERE CORPUS CHRISTI HOLDIN	100,000.00	100,000.00	85,415.17
166756AL0	CHEVRON USA INC	200,000.00	196,862.00	191,863.78
166756BB1	CHEVRON USA INC	25,000.00	25,000.00	25,387.30
166756BD7	CHEVRON USA INC	25,000.00	24,997.75	25,599.34
166756BE5	CHEVRON USA INC	25,000.00	24,997.50	25,739.71
166756BF2	CHEVRON USA INC	25,000.00	24,997.50	25,658.04
166756BG0	CHEVRON USA INC	25,000.00	24,993.25	25,120.03
166756BH8	CHEVRON USA INC	25,000.00	24,998.00	25,204.82
166756BJ4	CHEVRON USA INC	50,000.00	49,923.50	50,523.67
166756BK1	CHEVRON USA INC	50,000.00	49,849.00	50,556.88
166756BL9	CHEVRON USA INC	50,000.00	49,815.00	50,703.30
166764BX7	CHEVRON CORP	60,000.00	60,000.00	58,691.35
166764BY5	CHEVRON CORP	160,000.00	160,000.00	148,511.00
166764CA6	CHEVRON CORP	25,000.00	25,000.00	17,041.64
167593H62	CHICAGO IL O'HARE INTERNATIONAL	50,000.00	50,000.00	44,578.39
16772PAQ9	CHICAGO IL TRANSIT AUTH SALES	217,391.11	283,934.53	230,662.53
168863CE6	CHILE GOVERNMENT INTERNATIONAL	350,000.00	357,700.00	280,501.20
168863CF3	CHILE GOVERNMENT INTERNATIONAL	400,000.00	434,960.00	393,100.94
168863DQ8	CHILE GOVERNMENT INTERNATIONAL	200,000.00	182,400.00	124,251.63
168863DS4	CHILE GOVERNMENT INTERNATIONAL	200,000.00	146,680.00	153,539.51
168863DT2	CHILE GOVERNMENT INTERNATIONAL	200,000.00	204,014.00	173,231.73
168863EE4	CHILE GOVERNMENT INTERNATIONAL	200,000.00	201,700.00	211,399.94
169905AH9	CHOICE HOTELS INTERNATIONAL IN	25,000.00	24,732.25	25,518.35
171239AK2	CHUBB INA HOLDINGS LLC	50,000.00	49,982.25	51,203.65
171239AL0	CHUBB INA HOLDINGS LLC	25,000.00	24,976.00	25,578.32
171239AM8	CHUBB INA HOLDINGS LLC	25,000.00	24,987.75	25,149.68
171340AL6	CHURCH & DWIGHT CO INC	100,000.00	108,910.00	79,761.50
17136MAA0	CHURCH & DWIGHT CO INC	50,000.00	49,897.50	44,454.38
17136MAB8	CHURCH & DWIGHT CO INC	30,000.00	29,985.30	27,495.38
17136MAC6	CHURCH & DWIGHT CO INC	30,000.00	29,944.50	31,899.45
17252MAQ3	CINTAS CORP NO 2	30,000.00	29,982.90	29,359.42
17252MAR1	CINTAS CORP NO 2	25,000.00	24,968.00	25,136.03
17275RAF9	CISCO SYSTEMS INC	200,000.00	272,768.00	207,964.85
17275RBQ4	CISCO SYSTEMS INC	75,000.00	74,902.50	75,839.66
17275RBR2	CISCO SYSTEMS INC	75,000.00	74,973.75	77,029.87
17275RBS0	CISCO SYSTEMS INC	60,000.00	59,880.60	62,219.14
17275RBT8	CISCO SYSTEMS INC	55,000.00	54,944.45	56,666.55
17275RBU5	CISCO SYSTEMS INC	45,000.00	44,819.10	43,263.38
17275RBV3	CISCO SYSTEMS INC	45,000.00	44,801.10	42,778.48
17275RBW1	CISCO SYSTEMS INC	50,000.00	49,946.00	50,827.19
17275RBX9	CISCO SYSTEMS INC	50,000.00	49,962.50	51,432.02
17275RBY7	CISCO SYSTEMS INC	50,000.00	49,982.50	51,661.99
17275RBZ4	CISCO SYSTEMS INC	50,000.00	49,949.50	51,467.31
17275RCA8	CISCO SYSTEMS INC	35,000.00	34,882.75	34,697.91
172967EW7	CITIGROUP INC	100,000.00	161,655.00	128,542.94
172967HS3	CITIGROUP INC	100,000.00	104,228.05	97,438.77
172967JU6	CITIGROUP INC	200,000.00	246,016.00	180,356.97
172967KA8	CITIGROUP INC	200,000.00	199,080.00	201,300.27
172967KR1	CITIGROUP INC	150,000.00	193,170.00	132,019.12
172967LJ8	CITIGROUP INC	50,000.00	51,684.00	42,213.88
172967MD0	CITIGROUP INC	200,000.00	244,092.00	177,044.21
172967ML2	CITIGROUP INC	200,000.00	207,928.00	187,325.38
172967MM0	CITIGROUP INC	200,000.00	261,154.00	200,351.07
172967MS7	CITIGROUP INC	200,000.00	200,000.00	185,429.55
172967MY4	CITIGROUP INC	145,000.00	145,000.00	131,701.68
172967NE7	CITIGROUP INC	100,000.00	81,223.00	89,662.55

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172967NF4	CITIGROUP INC	25,000.00	25,000.00	18,490.84
172967NG2	CITIGROUP INC	300,000.00	300,000.00	296,645.72
172967NN7	CITIGROUP INC	70,000.00	70,000.00	66,763.16
172967NS6	CITIGROUP INC	35,000.00	35,000.00	35,303.06
172967NU1	CITIGROUP INC	30,000.00	30,000.00	30,384.26
172967PA3	CITIGROUP INC	200,000.00	200,000.00	217,950.67
172967PF2	CITIGROUP INC	200,000.00	200,608.70	205,457.73
172967PG0	CITIGROUP INC	100,000.00	100,000.00	104,180.72
172967PL9	CITIGROUP INC	125,000.00	125,000.00	129,460.39
172967PU9	CITIGROUP INC	100,000.00	100,341.54	104,948.24
172967PZ8	CITIGROUP INC	100,000.00	100,000.00	100,793.72
172967QA2	CITIGROUP INC	100,000.00	100,000.00	102,175.57
172967QF1	CITIGROUP INC	55,000.00	55,000.00	55,186.57
172967QH7	CITIGROUP INC	175,000.00	176,678.80	176,910.16
17308CC53	CITIGROUP INC	150,000.00	151,099.50	142,984.84
17325FBB3	CITIBANK NA	250,000.00	260,475.00	262,311.54
17325FBG2	CITIBANK NA	250,000.00	257,055.00	264,802.61
17325FBP2	CITIBANK NA	250,000.00	256,917.50	257,313.60
17327CAQ6	CITIGROUP INC	100,000.00	100,000.00	91,676.20
17327CAR4	CITIGROUP INC	30,000.00	30,000.00	31,934.48
17327CAT0	CITIGROUP INC	125,000.00	125,000.00	126,008.29
17327CAW3	CITIGROUP INC	100,000.00	100,000.00	101,475.03
17327CAY9	CITIGROUP INC	60,000.00	60,000.00	59,926.42
17327CBA0	CITIGROUP INC	85,000.00	85,000.00	87,063.42
17328CAF9	CITIGROUP COMMERCIAL MOR C7 AS	500,000.00	464,921.88	466,034.63
174610AS4	CITIZENS FINANCIAL GROUP INC	170,000.00	169,626.00	158,234.29
174610BE4	CITIZENS FINANCIAL GROUP INC	30,000.00	30,000.00	30,517.70
174610BH7	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	26,259.85
174610BJ3	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	25,676.99
189054AZ2	CLOROX CO/THE	100,000.00	99,480.00	101,050.43
191098AM4	COCA-COLA CONSOLIDATED INC	25,000.00	24,960.75	25,863.85
191098AP7	COCA-COLA CONSOLIDATED INC	25,000.00	24,973.25	26,183.69
191216CM0	COCA-COLA CO/THE	50,000.00	49,982.00	47,113.78
191216CT5	COCA-COLA CO/THE	100,000.00	116,115.00	98,103.66
191216CX6	COCA-COLA CO/THE	100,000.00	90,689.00	62,131.77
191216DC1	COCA-COLA CO/THE	300,000.00	278,388.00	180,704.11
191216DL1	COCA-COLA CO/THE	45,000.00	44,161.65	30,107.83
191216DP2	COCA-COLA CO/THE	200,000.00	199,834.00	180,981.93
191216DQ0	COCA-COLA CO/THE	200,000.00	199,940.00	153,961.46
191216DR8	COCA-COLA CO/THE	50,000.00	49,848.50	52,179.23
191216DS6	COCA-COLA CO/THE	50,000.00	49,710.00	49,266.30
191216DT4	COCA-COLA CO/THE	50,000.00	49,683.50	48,761.82
191216DY3	COCA-COLA CO/THE	25,000.00	24,992.00	25,553.23
191216DZ0	COCA-COLA CO/THE	25,000.00	24,978.25	24,194.18
191241AJ7	COCA-COLA FEMSA SAB DE CV	150,000.00	118,111.50	126,562.36
194162AP8	COLGATE-PALMOLIVE CO	25,000.00	24,780.25	23,580.37
194162AR4	COLGATE-PALMOLIVE CO	12,000.00	11,987.76	12,199.59
194162AS2	COLGATE-PALMOLIVE CO	12,000.00	11,977.20	12,265.51
194162AT0	COLGATE-PALMOLIVE CO	25,000.00	24,986.75	25,177.05
19416QEJ5	COLGATE-PALMOLIVE CO	150,000.00	154,459.50	127,419.02
20030NAC5	COMCAST CORP	125,000.00	137,088.06	143,179.04
20030NBK6	COMCAST CORP	250,000.00	305,155.00	218,457.16
20030NBU4	COMCAST CORP	100,000.00	86,147.00	69,567.26
20030NCE9	COMCAST CORP	291,000.00	298,394.31	215,038.85
20030NCL3	COMCAST CORP	25,000.00	24,520.25	23,325.79
20030NDG3	COMCAST CORP	185,000.00	184,672.55	179,588.96
20030NDM0	COMCAST CORP	100,000.00	99,686.00	89,160.19

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20030NDN8	COMCAST CORP	195,000.00	194,342.85	169,590.61
20030NDP3	COMCAST CORP	200,000.00	198,420.00	106,049.36
20030NDQ1	COMCAST CORP	100,000.00	99,098.00	50,514.92
20030NDS7	COMCAST CORP	282,000.00	281,206.64	165,535.10
20030NDU2	COMCAST CORP	269,000.00	264,030.33	151,646.22
20030NDW8	COMCAST CORP	300,000.00	296,457.00	162,874.62
20030NEB3	COMCAST CORP	50,000.00	49,684.00	52,908.69
20030NEC1	COMCAST CORP	120,000.00	119,884.80	120,538.25
20030NEE7	COMCAST CORP	40,000.00	39,876.80	40,417.62
20030NEF4	COMCAST CORP	40,000.00	39,827.60	36,003.13
20030NEG2	COMCAST CORP	40,000.00	39,812.00	35,812.35
20030NEJ6	COMCAST CORP	50,000.00	49,834.00	51,590.05
20030NEK3	COMCAST CORP	45,000.00	44,799.30	42,284.85
20030NEP2	COMCAST CORP	25,000.00	24,909.50	25,636.26
20030NEQ0	COMCAST CORP	50,000.00	49,923.50	49,629.39
20030NER8	COMCAST CORP	25,000.00	24,935.25	25,636.83
20030NES6	COMCAST CORP 144A	688,000.00	710,831.55	679,425.06
200340AT4	COMERICA INC	100,000.00	107,371.00	99,083.39
20268JAC7	COMMONSPIRIT HEALTH	25,000.00	25,371.58	19,660.03
20268JAD5	COMMONSPIRIT HEALTH	72,000.00	72,000.00	53,997.08
20268JAF0	COMMONSPIRIT HEALTH	31,000.00	31,000.00	28,895.40
20268JAG8	COMMONSPIRIT HEALTH	60,000.00	60,000.00	44,990.66
20268JAM5	COMMONSPIRIT HEALTH	80,000.00	80,000.00	86,349.23
20268JAS2	COMMONSPIRIT HEALTH	35,000.00	35,000.00	35,744.37
20268JBD4	COMMONSPIRIT HEALTH	20,000.00	20,000.00	19,808.75
202795JM3	COMMONWEALTH EDISON CO	100,000.00	115,012.00	79,676.83
202795JP6	COMMONWEALTH EDISON CO	250,000.00	276,527.50	195,426.88
202795JU5	COMMONWEALTH EDISON CO	200,000.00	199,958.00	123,211.26
202795JX9	COMMONWEALTH EDISON CO	30,000.00	29,899.80	30,752.37
202795JY7	COMMONWEALTH EDISON CO	55,000.00	54,866.35	52,253.35
202795JZ4	COMMONWEALTH EDISON CO	25,000.00	24,910.50	26,096.43
205887CC4	CONAGRA BRANDS INC	350,000.00	388,787.00	354,198.24
205887CE0	CONAGRA BRANDS INC	100,000.00	95,218.00	89,934.40
205887CK6	CONAGRA BRANDS INC	25,000.00	24,918.50	25,305.76
205887CL4	CONAGRA BRANDS INC	25,000.00	24,978.75	25,557.09
20602DAB7	CONCENTRIX CORP	25,000.00	24,994.75	25,814.80
20602DAC5	CONCENTRIX CORP	25,000.00	24,959.00	25,506.33
207597EJ0	CONNECTICUT LIGHT AND POWER CO	250,000.00	262,857.50	248,124.05
207597EL5	CONNECTICUT LIGHT AND POWER CO	50,000.00	50,880.00	39,905.82
207597EN1	CONNECTICUT LIGHT AND POWER CO	200,000.00	199,460.00	177,752.24
207597EP6	CONNECTICUT LIGHT AND POWER CO	100,000.00	99,789.00	95,003.60
207597EQ4	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,951.25	25,374.88
207597ER2	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,948.25	25,490.61
207597ES0	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,888.75	25,279.79
207597ET8	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,966.00	25,663.81
20826FAV8	CONOCOPHILLIPS CO	40,000.00	39,935.60	29,483.21
20826FBC9	CONOCOPHILLIPS CO	250,000.00	247,500.00	204,214.95
20826FBD7	CONOCOPHILLIPS CO	100,000.00	97,548.00	72,822.36
20826FBE5	CONOCOPHILLIPS CO	40,000.00	39,750.80	37,368.27
20826FBF2	CONOCOPHILLIPS CO	45,000.00	44,913.15	46,378.85
20826FBG0	CONOCOPHILLIPS CO	35,000.00	34,910.75	33,813.57
20826FBH8	CONOCOPHILLIPS CO	25,000.00	24,931.75	24,275.04
20826FBJ4	CONOCOPHILLIPS CO	75,000.00	74,900.25	76,503.13
20826FBK1	CONOCOPHILLIPS CO	25,000.00	24,981.75	25,715.47
20826FBL9	CONOCOPHILLIPS CO	75,000.00	74,870.25	76,242.09
20826FBM7	CONOCOPHILLIPS CO	40,000.00	39,867.60	38,379.49
20826FBN5	CONOCOPHILLIPS CO	75,000.00	74,968.50	72,396.27

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209111FF5	CONSOLIDATED EDISON CO OF NEW	50,000.00	48,941.50	42,280.91
209111FL2	CONSOLIDATED EDISON CO OF NEW	150,000.00	154,588.50	116,740.69
209111FQ1	CONSOLIDATED EDISON CO OF NEW	100,000.00	118,667.00	82,206.35
209111FW8	CONSOLIDATED EDISON CO OF NEW	50,000.00	51,306.00	35,005.20
209111FY4	CONSOLIDATED EDISON CO OF NEW	100,000.00	113,838.00	78,085.75
209111GA5	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,752.00	91,520.89
209111GB3	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,599.00	68,676.64
209111GD9	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,390.00	105,616.79
209111GE7	CONSOLIDATED EDISON CO OF NEW	30,000.00	29,985.60	31,262.52
209111GF4	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,850.75	26,297.01
209111GG2	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,771.25	25,574.98
209111GH0	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,959.50	25,998.29
209111GK3	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,825.50	25,031.11
21036PAY4	CONSTELLATION BRANDS INC	100,000.00	110,973.00	99,104.97
21036PAZ1	CONSTELLATION BRANDS INC	150,000.00	152,131.50	118,001.19
21036PBC1	CONSTELLATION BRANDS INC	100,000.00	103,067.00	101,409.99
21036PBG2	CONSTELLATION BRANDS INC	50,000.00	56,084.00	36,457.95
21036PBP2	CONSTELLATION BRANDS INC	40,000.00	39,722.40	40,231.64
21036PBQ0	CONSTELLATION BRANDS INC	25,000.00	24,972.25	25,407.59
210385AB6	CONSTELLATION ENERGY GENERATIO	30,000.00	29,995.80	30,970.72
210385AC4	CONSTELLATION ENERGY GENERATIO	30,000.00	29,992.80	32,087.64
210385AD2	CONSTELLATION ENERGY GENERATIO	25,000.00	24,978.25	27,149.60
210385AF7	CONSTELLATION ENERGY GENERATIO	25,000.00	24,975.25	24,896.79
210518DF0	CONSUMERS ENERGY CO	100,000.00	107,183.00	66,986.22
210518DN3	CONSUMERS ENERGY CO	26,000.00	25,978.16	16,100.70
210518DS2	CONSUMERS ENERGY CO	100,000.00	99,814.00	101,626.49
210518DU7	CONSUMERS ENERGY CO	50,000.00	49,725.50	50,283.06
210518DV5	CONSUMERS ENERGY CO	100,000.00	99,950.00	102,621.69
21684AAD8	COOPERATIEVE RABOBANK UA	250,000.00	272,597.50	236,115.87
21871XAD1	COREBRIDGE FINANCIAL INC	50,000.00	49,930.00	49,708.09
21871XAF6	COREBRIDGE FINANCIAL INC	50,000.00	49,954.50	49,246.83
21871XAH2	COREBRIDGE FINANCIAL INC	50,000.00	49,926.00	47,529.79
21871XAK5	COREBRIDGE FINANCIAL INC	50,000.00	49,986.50	42,757.75
21871XAM1	COREBRIDGE FINANCIAL INC	50,000.00	49,991.50	40,654.20
21871XAR0	COREBRIDGE FINANCIAL INC	25,000.00	24,911.25	26,575.69
21871XAS8	COREBRIDGE FINANCIAL INC	25,000.00	24,952.00	26,162.41
21871XAT6	COREBRIDGE FINANCIAL INC	50,000.00	50,475.00	50,421.01
219350AW5	CORNING INC	200,000.00	213,742.00	184,262.91
219350BP9	CORNING INC	100,000.00	99,720.00	77,327.44
21H020618	COMMIT TO PUR GNMA II JUMBOS	375,000.00	309,814.45	310,998.75
21H022614	COMMIT TO PUR GNMA II JUMBOS	125,000.00	107,456.05	108,047.50
21H030617	COMMIT TO PUR GNMA II JUMBOS	375,000.00	335,720.21	337,616.25
21H042612	COMMIT TO PUR GNMA II JUMBOS	900,000.00	872,507.81	877,815.00
21H050615	COMMIT TO PUR GNMA II JUMBOS	3,827,000.00	3,799,493.44	3,820,838.53
21H052611	COMMIT TO PUR GNMA II JUMBOS	4,700,000.00	4,732,128.91	4,747,329.00
21H060614	COMMIT TO PUR GNMA II JUMBOS	1,675,000.00	1,705,490.23	1,707,629.00
21H062610	COMMIT TO PUR GNMA II JUMBOS	1,504,047.00	1,550,942.85	1,554,327.29
22003BAN6	COPT DEFENSE PROPERTIES LP	50,000.00	49,986.50	46,694.78
22003BAP1	COPT DEFENSE PROPERTIES LP	50,000.00	49,763.00	42,766.35
22160KAP0	COSTCO WHOLESALE CORP	100,000.00	96,767.00	90,654.44
22822VAN1	CROWN CASTLE INC	130,000.00	129,754.30	123,972.75
22822VAQ4	CROWN CASTLE INC	100,000.00	116,269.00	77,693.92
22822VAT8	CROWN CASTLE INC	100,000.00	101,487.68	89,443.70
22822VAX9	CROWN CASTLE INC	100,000.00	98,408.00	73,013.89
22822VAZ4	CROWN CASTLE INC	40,000.00	39,903.20	39,427.70
22822VBA8	CROWN CASTLE INC	50,000.00	49,954.00	50,782.76
22822VBB6	CROWN CASTLE INC	35,000.00	34,920.55	35,508.05

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22822VBC4	CROWN CASTLE INC	35,000.00	34,969.90	35,321.22
22822VBD2	CROWN CASTLE INC	50,000.00	49,830.50	51,916.04
22822VBE0	CROWN CASTLE INC	45,000.00	44,925.75	47,257.32
22822VBG5	CROWN CASTLE INC	25,000.00	24,833.00	25,280.05
22945DAG8	CSAIL 2019-C15 COMMERCIAL C15 A4	200,000.00	196,936.62	198,163.86
22966RAH9	CUBESMART LP	155,000.00	154,248.25	147,290.80
22966RAJ5	CUBESMART LP	75,000.00	74,414.25	66,418.08
231021AS5	CUMMINS INC	200,000.00	180,040.00	121,730.19
231021AZ9	CUMMINS INC	25,000.00	24,990.75	25,543.36
231021BA3	CUMMINS INC	25,000.00	24,973.00	25,965.05
23291KAH8	DH EUROPE FINANCE II SARL	45,000.00	44,956.35	42,660.34
23291KAJ4	DH EUROPE FINANCE II SARL	100,000.00	99,314.50	82,146.43
23291KAK1	DH EUROPE FINANCE II SARL	50,000.00	40,858.50	36,080.57
23331ABU2	DR HORTON INC	25,000.00	24,991.00	26,060.04
233331BF3	DTE ENERGY CO	100,000.00	99,676.00	94,795.91
233331BJ5	DTE ENERGY CO	100,000.00	99,948.00	101,757.99
233331BK2	DTE ENERGY CO	50,000.00	49,891.00	51,282.60
233331BL0	DTE ENERGY CO	25,000.00	24,981.25	26,703.76
233331BM8	DTE ENERGY CO	25,000.00	24,970.25	25,330.37
233331BN6	DTE ENERGY CO	50,000.00	49,922.50	51,651.76
233331BP1	DTE ENERGY CO	25,000.00	24,917.25	25,025.82
23338VAE6	DTE ELECTRIC CO	75,000.00	74,824.50	58,829.81
23338VAH9	DTE ELECTRIC CO	100,000.00	95,116.00	81,407.12
23338VAQ9	DTE ELECTRIC CO	30,000.00	29,878.80	27,765.25
23338VAS5	DTE ELECTRIC CO	30,000.00	29,937.60	31,252.01
23338VAT3	DTE ELECTRIC CO	30,000.00	29,944.80	29,230.29
23338VAV8	DTE ELECTRIC CO	25,000.00	24,988.25	25,832.94
23338VAY2	DTE ELECTRIC CO	25,000.00	24,959.50	25,758.94
23355LAM8	DXC TECHNOLOGY CO	100,000.00	99,910.00	94,343.60
233835AQ0	MERCEDES-BENZ FINANCE NORTH AM	250,000.00	373,302.50	296,276.55
2350367A2	DALLAS-FORT WORTH TX INTERNATI	100,000.00	100,126.40	70,349.37
235241LW4	DALLAS TX AREA RAPID TRANSIT S	200,000.00	243,649.00	190,096.54
235851AV4	DANAHER CORP	100,000.00	97,756.00	61,187.23
235851AW2	DANAHER CORP	70,000.00	69,577.20	44,201.00
237194AL9	DARDEN RESTAURANTS INC	50,000.00	55,571.00	49,878.98
237194AP0	DARDEN RESTAURANTS INC	25,000.00	24,994.75	25,136.62
237194AQ8	DARDEN RESTAURANTS INC	25,000.00	24,952.75	25,217.06
240019BW8	DAYTON POWER & LIGHT CO/T 144A	25,000.00	24,977.00	24,883.02
244199BL8	DEERE & CO	25,000.00	24,946.75	26,415.72
24422EUB3	JOHN DEERE CAPITAL CORP	500,000.00	482,845.00	493,765.88
24422EUU1	JOHN DEERE CAPITAL CORP	300,000.00	320,373.00	296,133.56
24422EVS5	JOHN DEERE CAPITAL CORP	200,000.00	199,712.00	178,679.80
24422EWA3	JOHN DEERE CAPITAL CORP	200,000.00	199,886.00	195,901.39
24422EWE5	JOHN DEERE CAPITAL CORP	30,000.00	29,959.20	29,457.70
24422EWK1	JOHN DEERE CAPITAL CORP	50,000.00	49,914.50	50,372.32
24422EWL9	JOHN DEERE CAPITAL CORP	50,000.00	49,863.00	50,186.94
24422EWR6	JOHN DEERE CAPITAL CORP	30,000.00	29,985.00	30,577.85
24422EWZ8	JOHN DEERE CAPITAL CORP	40,000.00	39,964.40	41,013.03
24422EXF1	JOHN DEERE CAPITAL CORP	25,000.00	24,972.25	25,195.84
24422EXH7	JOHN DEERE CAPITAL CORP	25,000.00	24,953.00	25,406.52
24422EXM6	JOHN DEERE CAPITAL CORP	25,000.00	24,976.75	25,319.53
24422EXN4	JOHN DEERE CAPITAL CORP	25,000.00	24,964.75	25,811.14
24422EXP9	JOHN DEERE CAPITAL CORP	25,000.00	24,984.50	25,889.48
24422EXR5	JOHN DEERE CAPITAL CORP	25,000.00	24,969.00	25,426.02
24422EXT1	JOHN DEERE CAPITAL CORP	25,000.00	24,959.50	25,722.89
24422EXU8	JOHN DEERE CAPITAL CORP	25,000.00	24,951.50	25,817.65
24422EXV6	JOHN DEERE CAPITAL CORP	25,000.00	24,996.50	25,171.63

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24422EXX2	JOHN DEERE CAPITAL CORP	50,000.00	49,854.00	50,520.97
24422EXY0	JOHN DEERE CAPITAL CORP	25,000.00	24,994.25	25,185.28
24422EXZ7	JOHN DEERE CAPITAL CORP	25,000.00	24,992.50	25,438.36
24422EYD5	JOHN DEERE CAPITAL CORP	25,000.00	24,977.75	25,272.28
24422EYE3	JOHN DEERE CAPITAL CORP	25,000.00	24,986.75	25,438.95
24422EYF0	JOHN DEERE CAPITAL CORP	25,000.00	24,976.00	25,278.48
2442GAAA0	DEERE FUNDING CANADA CORP	25,000.00	24,980.00	25,013.24
24703DBF7	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,834.00	38,090.87
24703DBH3	DELL INTERNATIONAL LLC / EMC C	19,000.00	18,992.97	12,974.16
24703DBL4	DELL INTERNATIONAL LLC / EMC C	40,000.00	39,915.20	42,219.07
24703DBN0	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,950.50	25,713.45
24703DBP5	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,970.75	25,024.49
24703DBQ3	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,823.00	49,370.80
24703DBR1	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,980.50	49,984.99
24703DBS9	DELL INTERNATIONAL LLC / EMC C	50,000.00	50,000.00	49,956.04
24703DBT7	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,858.50	49,987.56
24703DBU4	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,816.50	49,428.10
24703TAG1	DELL INTERNATIONAL LLC / EMC C	300,000.00	355,230.00	309,803.40
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	135,000.00	153,137.25	163,643.89
24703TAK2	DELL INTERNATIONAL LLC / EMC C	11,000.00	16,809.32	13,994.02
24703TAN6	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,976.75	25,737.38
24703TAP1	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,920.25	25,780.87
251526CD9	DEUTSCHE BANK AG/NEW YORK NY	300,000.00	309,909.00	285,720.72
251526CK3	DEUTSCHE BANK AG/NEW YORK NY	150,000.00	150,000.00	137,810.49
251526CT4	DEUTSCHE BANK AG/NEW YORK NY	200,000.00	200,000.00	220,056.08
25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL	350,000.00	512,442.00	408,768.56
25160PAH0	DEUTSCHE BANK AG/NEW YORK NY	180,000.00	180,000.00	177,071.89
25179MAU7	DEVON ENERGY CORP	200,000.00	225,384.00	174,648.49
25179MBG7	DEVON ENERGY CORP	50,000.00	49,983.00	49,909.46
25179MBH5	DEVON ENERGY CORP	50,000.00	49,941.00	46,173.92
25243YAV1	DIAGEO CAPITAL PLC	250,000.00	271,915.00	206,041.71
25278XAQ2	DIAMONDBACK ENERGY INC	50,000.00	52,751.50	40,207.76
25278XAV1	DIAMONDBACK ENERGY INC	30,000.00	29,871.60	32,396.00
25278XAW9	DIAMONDBACK ENERGY INC	50,000.00	49,992.50	50,684.23
25278XAX7	DIAMONDBACK ENERGY INC	75,000.00	74,967.00	76,120.77
25278XAY5	DIAMONDBACK ENERGY INC	75,000.00	74,872.50	77,219.09
25278XAZ2	DIAMONDBACK ENERGY INC	40,000.00	39,871.60	41,002.36
25278XBA6	DIAMONDBACK ENERGY INC	100,000.00	95,955.00	94,761.79
25278XBB4	DIAMONDBACK ENERGY INC	75,000.00	72,480.90	71,171.69
25278XBC2	DIAMONDBACK ENERGY INC	35,000.00	34,977.95	36,051.87
253393AG7	DICK'S SPORTING GOODS INC	100,000.00	70,766.00	73,259.48
25389JAR7	DIGITAL REALTY TRUST LP	100,000.00	105,802.00	99,496.99
25389JAT3	DIGITAL REALTY TRUST LP	100,000.00	116,230.00	100,728.61
25389JAV8	DIGITAL REALTY TRUST LP	95,000.00	94,593.50	97,652.73
254687DV5	WALT DISNEY CO/THE	200,000.00	272,940.00	226,192.91
254687ET9	WALT DISNEY CO/THE	250,000.00	310,125.00	250,647.53
254687FB7	WALT DISNEY CO/THE	50,000.00	57,627.50	45,313.91
254687FL5	WALT DISNEY CO/THE	200,000.00	171,640.00	187,100.98
254687FS0	WALT DISNEY CO/THE	300,000.00	393,154.00	269,341.46
254687FW1	WALT DISNEY CO/THE	500,000.00	513,890.00	485,200.43
254687FX9	WALT DISNEY CO/THE	100,000.00	99,932.00	93,561.37
254709AT5	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	58,989.78
256677AG0	DOLLAR GENERAL CORP	300,000.00	331,392.00	290,222.70
256677AL9	DOLLAR GENERAL CORP	75,000.00	74,740.50	76,089.36
256677AN5	DOLLAR GENERAL CORP	20,000.00	19,994.40	20,507.93
256677AP0	DOLLAR GENERAL CORP	20,000.00	19,968.00	20,767.16
256746AJ7	DOLLAR TREE INC	50,000.00	49,865.00	45,180.40

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256746AK4	DOLLAR TREE INC	50,000.00	49,943.50	33,727.33
25731VAA2	DOMINION ENERGY SOUTH CAROLINA	50,000.00	49,969.00	44,647.86
25746UCC1	DOMINION ENERGY INC	150,000.00	168,219.00	131,919.98
25746UDL0	DOMINION ENERGY INC	30,000.00	29,957.10	26,749.43
25746UDP1	DOMINION ENERGY INC	30,000.00	29,796.30	29,474.81
25746UDQ9	DOMINION ENERGY INC	30,000.00	29,612.40	25,873.62
25746UDR7	DOMINION ENERGY INC	50,000.00	49,744.50	51,986.79
25746UDU0	DOMINION ENERGY INC	100,000.00	102,990.00	108,401.67
25746UDW6	DOMINION ENERGY INC	25,000.00	24,973.50	25,705.02
25746UDX4	DOMINION ENERGY INC	25,000.00	24,923.50	25,668.26
25746UDY2	DOMINION ENERGY INC	25,000.00	24,963.25	25,307.44
25746UEA3	DOMINION ENERGY INC	50,000.00	50,232.50	50,328.50
260003AP3	DOVER CORP	45,000.00	44,810.55	43,075.93
260543CG6	DOW CHEMICAL CO/THE	50,000.00	48,350.50	39,717.53
260543CL5	DOW CHEMICAL CO/THE	50,000.00	49,617.50	40,440.45
260543CR2	DOW CHEMICAL CO/THE	100,000.00	132,498.00	88,168.16
260543DC4	DOW CHEMICAL CO/THE	200,000.00	197,214.00	177,152.36
260543DG5	DOW CHEMICAL CO/THE	50,000.00	49,869.00	53,075.66
260543DH3	DOW CHEMICAL CO/THE	50,000.00	49,933.50	51,392.73
260543DJ9	DOW CHEMICAL CO/THE	25,000.00	24,995.75	24,876.19
260543DK6	DOW CHEMICAL CO/THE	25,000.00	24,913.25	21,774.39
260543DL4	DOW CHEMICAL CO/THE	25,000.00	24,996.00	24,799.03
260543DM2	DOW CHEMICAL CO/THE	25,000.00	24,940.75	22,785.07
260543DN0	DOW CHEMICAL CO/THE	25,000.00	24,952.50	24,869.11
260543DP5	DOW CHEMICAL CO/THE	25,000.00	24,966.25	24,956.35
26078JAE0	DUPONT DE NEMOURS INC	60,000.00	76,192.20	60,274.45
26078JAF7	DUPONT DE NEMOURS INC	22,000.00	26,739.68	20,959.37
26138EAT6	KEURIG DR PEPPER INC	200,000.00	235,154.00	167,629.28
263534CR8	EIDP INC	20,000.00	19,927.80	20,003.96
263534CS6	EIDP INC	25,000.00	24,895.50	25,694.84
263901AA8	DUKE ENERGY INDIANA LLC	135,000.00	160,867.35	149,351.00
26441CAP0	DUKE ENERGY CORP	150,000.00	178,491.00	133,449.95
26441CAT2	DUKE ENERGY CORP	150,000.00	134,269.50	114,048.34
26441CAX3	DUKE ENERGY CORP	300,000.00	324,225.00	296,612.17
26441CBE4	DUKE ENERGY CORP	250,000.00	256,247.50	244,238.12
26441CBF1	DUKE ENERGY CORP	150,000.00	161,332.50	118,421.72
26441CBH7	DUKE ENERGY CORP	70,000.00	71,450.66	64,982.15
26441CBL8	DUKE ENERGY CORP	50,000.00	49,934.00	45,581.44
26441CBN4	DUKE ENERGY CORP	100,000.00	99,963.00	69,557.96
26441CBS3	DUKE ENERGY CORP	65,000.00	64,900.55	65,390.97
26441CBT1	DUKE ENERGY CORP	70,000.00	69,899.20	69,882.82
26441CBU8	DUKE ENERGY CORP	70,000.00	69,708.10	61,956.40
26441CBW4	DUKE ENERGY CORP	255,000.00	254,722.05	260,158.10
26441CBZ7	DUKE ENERGY CORP	50,000.00	49,961.50	53,043.71
26441CCA1	DUKE ENERGY CORP	50,000.00	49,978.50	51,820.50
26441CCB9	DUKE ENERGY CORP	25,000.00	24,997.25	25,228.97
26441CCC7	DUKE ENERGY CORP	25,000.00	24,970.25	25,518.46
26441CCE3	DUKE ENERGY CORP	25,000.00	24,967.00	26,077.11
26441CCF0	DUKE ENERGY CORP	25,000.00	24,858.75	24,800.44
26441CCK9	DUKE ENERGY CORP	50,000.00	49,878.50	48,751.19
26442CBA1	DUKE ENERGY CAROLINAS LLC	100,000.00	99,680.00	93,809.32
26442CBG8	DUKE ENERGY CAROLINAS LLC	70,000.00	69,957.30	64,207.22
26442CBH6	DUKE ENERGY CAROLINAS LLC	35,000.00	34,890.45	25,235.15
26442CBJ2	DUKE ENERGY CAROLINAS LLC	80,000.00	79,760.80	82,508.26
26442CBK9	DUKE ENERGY CAROLINAS LLC	50,000.00	49,910.00	48,110.84
26442CBL7	DUKE ENERGY CAROLINAS LLC	74,000.00	75,015.88	71,853.09
26442CBM5	DUKE ENERGY CAROLINAS LLC	25,000.00	24,903.50	25,340.58

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26442CBQ6	DUKE ENERGY CAROLINAS LLC	25,000.00	24,915.75	25,895.39
26442EAJ9	DUKE ENERGY OHIO INC	20,000.00	19,988.80	20,749.13
26442EAL4	DUKE ENERGY OHIO INC	25,000.00	24,934.75	24,470.60
26442EAM2	DUKE ENERGY OHIO INC	25,000.00	24,907.25	25,842.42
26442RAB7	DUKE ENERGY PROGRESS LLC	100,000.00	113,716.00	85,923.35
26442TAH0	DUKE UNIVERSITY	84,000.00	84,000.00	52,854.48
26442UAN4	DUKE ENERGY PROGRESS LLC	40,000.00	39,894.80	37,900.22
26442UAQ7	DUKE ENERGY PROGRESS LLC	25,000.00	24,994.00	26,061.41
26442UAR5	DUKE ENERGY PROGRESS LLC	40,000.00	39,762.80	38,274.90
26442UAS3	DUKE ENERGY PROGRESS LLC	25,000.00	24,918.75	25,798.94
26442UAU8	DUKE ENERGY PROGRESS LLC	25,000.00	24,970.50	25,498.59
26442UAV6	DUKE ENERGY PROGRESS LLC	25,000.00	24,959.50	24,742.47
26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM	138,000.00	138,000.00	111,409.42
26443TAD8	DUKE ENERGY INDIANA LLC	30,000.00	29,973.00	28,665.75
26443TAE6	DUKE ENERGY INDIANA LLC	25,000.00	24,917.25	25,897.50
26444HAE1	DUKE ENERGY FLORIDA LLC	200,000.00	202,248.00	199,870.52
26444HAK7	DUKE ENERGY FLORIDA LLC	95,000.00	94,856.55	85,922.81
26444HAL5	DUKE ENERGY FLORIDA LLC	45,000.00	44,743.50	29,242.42
26444HAR2	DUKE ENERGY FLORIDA LLC	25,000.00	24,848.00	26,827.80
26614NAC6	DUPONT DE NEMOURS INC 144A	86,000.00	89,180.28	87,023.44
26875PAN1	EOG RESOURCES INC	100,000.00	103,334.00	93,221.93
26875PAT8	EOG RESOURCES INC	100,000.00	134,944.00	89,736.61
26875PAX9	EOG RESOURCES INC	50,000.00	49,951.00	50,567.28
26875PAY7	EOG RESOURCES INC	50,000.00	49,896.00	51,261.44
26875PAZ4	EOG RESOURCES INC	50,000.00	49,958.50	51,474.14
26875PBA8	EOG RESOURCES INC	25,000.00	24,929.75	25,568.26
26884ABB8	ERP OPERATING LP	150,000.00	153,145.50	133,711.49
26884ABN2	ERP OPERATING LP	30,000.00	29,848.20	26,477.90
26884ABQ5	ERP OPERATING LP	25,000.00	24,929.00	25,594.03
26884LAR0	EQT CORP	25,000.00	24,980.50	26,170.48
26969PAB4	EAGLE MATERIALS INC	65,000.00	64,453.35	59,074.22
26969PAC2	EAGLE MATERIALS INC	25,000.00	24,725.75	24,513.05
27636AAB8	EASTERN ENERGY GAS HOLDINGS LL	25,000.00	24,928.75	26,451.39
276480AH3	EASTERN GAS TRANSMISSION & STO	200,000.00	211,848.00	191,219.97
277432AP5	EASTMAN CHEMICAL CO	100,000.00	105,022.00	85,116.49
277432AX8	EASTMAN CHEMICAL CO	25,000.00	24,996.25	26,270.46
278062AE4	EATON CORP	50,000.00	54,213.50	43,385.54
278062AH7	EATON CORP	10,000.00	9,992.90	9,853.05
278062AJ3	EATON CORP	10,000.00	9,945.80	8,936.49
278642AF0	EBAY INC	100,000.00	97,571.00	83,084.89
278642AZ6	EBAY INC	100,000.00	100,250.00	73,414.72
278642BD4	EBAY INC	25,000.00	24,994.25	25,092.25
278642BE2	EBAY INC	25,000.00	24,980.75	25,036.25
278865BF6	ECOLAB INC	100,000.00	99,942.00	86,989.18
278865BG4	ECOLAB INC	100,000.00	99,121.00	55,697.28
278865BM1	ECOLAB INC	100,000.00	99,962.00	88,280.91
278865BN9	ECOLAB INC	75,000.00	74,816.25	46,528.14
278865BP4	ECOLAB INC	75,000.00	74,551.50	77,086.95
278865BS8	ECOLAB INC	25,000.00	24,990.00	25,532.77
281020BA4	EDISON INTERNATIONAL	25,000.00	24,982.25	25,443.08
28622HAB7	ELEVANCE HEALTH INC	80,000.00	79,872.80	80,396.37
28622HAC5	ELEVANCE HEALTH INC	100,000.00	99,634.00	90,528.91
291011BN3	EMERSON ELECTRIC CO	100,000.00	99,608.00	90,843.31
291011BQ6	EMERSON ELECTRIC CO	200,000.00	199,558.00	189,701.18
291011BR4	EMERSON ELECTRIC CO	100,000.00	99,688.00	89,310.32
291011BS2	EMERSON ELECTRIC CO	45,000.00	44,900.10	28,733.83
29103DAM8	EMERA US FINANCE LP	100,000.00	115,291.00	85,679.94

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292480AM2	ENERGY TRANSFER LP	250,000.00	241,530.00	248,638.95
29249EAA7	ENACT HOLDINGS INC	25,000.00	24,988.25	26,181.42
292505AD6	OVINTIV INC	150,000.00	152,491.50	161,366.53
29250NAM7	ENBRIDGE INC	100,000.00	126,995.00	98,574.90
29250NAR6	ENBRIDGE INC	100,000.00	110,948.00	99,489.25
29250NBA2	ENBRIDGE INC	50,000.00	50,479.00	38,280.68
29250NBE4	ENBRIDGE INC	35,000.00	34,913.90	23,997.27
29250NBF1	ENBRIDGE INC	50,000.00	49,792.00	43,025.57
29250NBR5	ENBRIDGE INC	60,000.00	59,923.20	63,278.95
29250NBX2	ENBRIDGE INC	30,000.00	29,967.60	31,537.88
29250NBZ7	ENBRIDGE INC	45,000.00	44,941.50	49,586.14
29250NCA1	ENBRIDGE INC	25,000.00	24,985.50	25,357.35
29250NCC7	ENBRIDGE INC	25,000.00	24,962.25	26,141.65
29250NCF0	ENBRIDGE INC	100,000.00	103,550.00	106,027.36
29250NCH6	ENBRIDGE INC	25,000.00	24,999.25	25,264.10
29250NCK9	ENBRIDGE INC	25,000.00	24,954.50	25,930.56
29250NCM5	ENBRIDGE INC	25,000.00	24,973.50	25,043.34
29250NCN3	ENBRIDGE INC	25,000.00	24,976.25	24,993.16
29250NCP8	ENBRIDGE INC	25,000.00	24,928.75	25,244.79
29250RAP1	ENBRIDGE ENERGY PARTNERS LP	50,000.00	58,847.50	58,910.84
29273RAJ8	ENERGY TRANSFER LP	50,000.00	58,447.50	57,996.24
29273RBE8	ENERGY TRANSFER LP	100,000.00	91,532.00	97,813.22
29273RBJ7	ENERGY TRANSFER LP	100,000.00	121,144.00	98,627.18
29273VAP5	ENERGY TRANSFER LP	100,000.00	99,974.00	102,689.38
29273VAQ3	ENERGY TRANSFER LP	85,000.00	84,907.35	89,327.21
29273VAT7	ENERGY TRANSFER LP	25,000.00	24,971.25	27,038.80
29273VAW0	ENERGY TRANSFER LP	55,000.00	54,737.65	52,277.74
29273VAY6	ENERGY TRANSFER LP	25,000.00	24,915.00	25,736.67
29273VBA7	ENERGY TRANSFER LP	225,000.00	231,385.25	231,928.28
29273VBB5	ENERGY TRANSFER LP	25,000.00	24,865.25	24,107.20
29273VBD1	ENERGY TRANSFER LP	35,000.00	34,928.60	36,099.51
29273VBE9	ENERGY TRANSFER LP	50,000.00	49,936.00	51,852.11
29273VBF6	ENERGY TRANSFER LP	40,000.00	39,759.20	39,325.77
29278NAE3	ENERGY TRANSFER LP	100,000.00	115,905.00	97,298.43
29278NAQ6	ENERGY TRANSFER LP	300,000.00	307,176.00	292,278.28
29279FAA7	ENERGY TRANSFER LP	200,000.00	234,850.00	198,616.78
29359UAC3	ENSTAR GROUP LTD	80,000.00	79,863.20	71,937.67
29364GAK9	ENTERGY CORP	35,000.00	34,440.00	25,508.92
29364GAL7	ENTERGY CORP	80,000.00	79,373.60	74,980.22
29364WBB3	ENTERGY LOUISIANA LLC	200,000.00	251,790.00	162,224.22
29364WBM9	ENTERGY LOUISIANA LLC	25,000.00	24,955.50	26,021.13
29364WBN7	ENTERGY LOUISIANA LLC	25,000.00	24,964.00	24,955.57
29364WBP2	ENTERGY LOUISIANA LLC	25,000.00	24,904.75	25,625.45
29364WBQ0	ENTERGY LOUISIANA LLC	25,000.00	24,853.75	25,210.69
29365TAG9	ENTERGY TEXAS INC	50,000.00	54,014.00	49,952.53
29365TAM6	ENTERGY TEXAS INC	20,000.00	19,885.20	17,834.30
29365TAN4	ENTERGY TEXAS INC	25,000.00	24,914.00	25,004.53
29365TAP9	ENTERGY TEXAS INC	25,000.00	24,821.00	24,312.40
29365TAQ7	ENTERGY TEXAS INC	25,000.00	24,935.00	25,689.08
29366MAB4	ENTERGY ARKANSAS LLC	100,000.00	91,691.00	59,722.35
29366MAD0	ENTERGY ARKANSAS LLC	50,000.00	49,836.50	51,776.06
29366MAE8	ENTERGY ARKANSAS LLC	50,000.00	49,719.50	52,124.88
29366MAF5	ENTERGY ARKANSAS LLC	50,000.00	50,178.50	52,377.88
29366MAG3	ENTERGY ARKANSAS LLC	25,000.00	24,888.75	25,286.59
29366WAD8	ENTERGY MISSISSIPPI LLC	20,000.00	19,988.60	20,380.58
29366WAE6	ENTERGY MISSISSIPPI LLC	25,000.00	24,988.50	25,264.01
29366WAG1	ENTERGY MISSISSIPPI LLC	25,000.00	24,990.75	25,203.07

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293791AP4	ENTERPRISE PRODUCTS OPERATING	50,000.00	56,965.50	56,398.74
29379VAM5	ENTERPRISE PRODUCTS OPERATING	50,000.00	62,285.50	60,262.10
29379VAT0	ENTERPRISE PRODUCTS OPERATING	250,000.00	305,222.50	264,365.47
29379VBA0	ENTERPRISE PRODUCTS OPERATING	300,000.00	351,318.00	274,908.85
29379VBL6	ENTERPRISE PRODUCTS OPERATING	250,000.00	252,272.50	250,221.96
29379VBN2	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,000.00	49,813.44
29379VBQ5	ENTERPRISE PRODUCTS OPERATING	50,000.00	48,248.00	41,160.40
29379VBW2	ENTERPRISE PRODUCTS OPERATING	200,000.00	230,986.00	161,298.99
29379VCD3	ENTERPRISE PRODUCTS OPERATING	70,000.00	69,862.10	73,211.94
29379VCE1	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,974.25	25,182.60
29379VCF8	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,926.25	25,303.98
29379VCG6	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,700.00	50,710.67
29379VCH4	ENTERPRISE PRODUCTS OPERATING	30,000.00	29,898.90	29,158.30
29379VCJ0	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,967.25	25,226.43
29379VCK7	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,908.00	50,680.38
29379VCL5	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,832.50	50,959.22
29390XAA2	EQUINIX EUROPE 2 FINANCING COR	25,000.00	24,805.25	25,908.30
29390XAG9	EQUINIX EUROPE 2 FINANCING COR	25,000.00	24,983.25	25,091.98
294429AT2	EQUIFAX INC	100,000.00	99,731.00	89,046.99
294429AV7	EQUIFAX INC	35,000.00	34,967.45	35,693.74
294429AW5	EQUIFAX INC	20,000.00	19,940.60	20,443.84
29444UBG0	EQUINIX INC	100,000.00	99,516.00	96,722.45
29444UBH8	EQUINIX INC	100,000.00	96,418.00	90,768.67
29444UBR6	EQUINIX INC	30,000.00	29,838.60	28,631.48
29444UBS4	EQUINIX INC	90,000.00	89,566.20	81,567.77
29444UBT2	EQUINIX INC	150,000.00	148,767.00	102,749.89
29446MAB8	EQUINOR ASA	300,000.00	324,063.00	299,310.06
29446MAC6	EQUINOR ASA	100,000.00	101,586.00	70,100.45
29446MAH5	EQUINOR ASA	100,000.00	106,427.00	76,048.89
29446MAN2	EQUINOR ASA	25,000.00	24,990.25	25,735.37
29446MAP7	EQUINOR ASA	25,000.00	24,852.75	24,917.98
29452EAC5	EQUITABLE HOLDINGS INC	100,000.00	100,000.00	104,530.75
29669JAA7	ESSENT GROUP LTD	25,000.00	24,908.00	26,121.77
29670GAG7	ESSENTIAL UTILITIES INC	30,000.00	29,738.40	28,159.53
29670GAH5	ESSENTIAL UTILITIES INC	25,000.00	24,972.75	25,839.72
29670GAJ1	ESSENTIAL UTILITIES INC	25,000.00	24,991.00	25,306.24
29670VAA7	ESSENTIAL PROPERTIES LP	50,000.00	49,900.00	45,694.09
29670VAB5	ESSENTIAL PROPERTIES LP	25,000.00	24,579.25	25,078.31
29717PAS6	ESSEX PORTFOLIO LP	100,000.00	109,840.00	85,166.16
29717PAV9	ESSEX PORTFOLIO LP	35,000.00	34,869.80	31,264.80
29736RAK6	ESTEE LAUDER COS INC/THE	100,000.00	119,899.00	80,529.06
29736RAM2	ESTEE LAUDER COS INC/THE	50,000.00	49,384.50	33,279.56
29736RAP5	ESTEE LAUDER COS INC/THE	35,000.00	34,666.10	32,789.46
29736RAT7	ESTEE LAUDER COS INC/THE	100,000.00	98,088.00	100,699.00
29736RAV2	ESTEE LAUDER COS INC/THE	25,000.00	24,922.25	25,398.13
298785DV5	EUROPEAN INVESTMENT BANK	200,000.00	220,178.00	210,938.79
298785HM1	EUROPEAN INVESTMENT BANK	100,000.00	98,901.00	98,401.69
298785JE7	EUROPEAN INVESTMENT BANK	250,000.00	241,802.50	221,528.25
298785JT4	EUROPEAN INVESTMENT BANK	600,000.00	589,680.00	597,112.92
298785JV9	EUROPEAN INVESTMENT BANK	300,000.00	299,793.00	295,587.67
298785KA3	EUROPEAN INVESTMENT BANK	400,000.00	392,256.00	401,361.17
298785KC9	EUROPEAN INVESTMENT BANK	600,000.00	617,016.00	622,012.27
298785KF2	EUROPEAN INVESTMENT BANK	600,000.00	586,080.00	602,211.08
298785KG0	EUROPEAN INVESTMENT BANK	430,000.00	431,577.30	443,272.26
298785KH8	EUROPEAN INVESTMENT BANK	265,000.00	269,497.25	274,494.50
298785KL9	EUROPEAN INVESTMENT BANK	70,000.00	69,862.10	71,171.10
298785KM7	EUROPEAN INVESTMENT BANK	70,000.00	69,993.00	70,375.48

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299808AH8	EVEREST REINSURANCE HOLDINGS I	100,000.00	101,887.00	69,804.73
30034WAB2	EVERGY INC	250,000.00	249,567.50	238,452.98
30036FAB7	EVERGY KANSAS CENTRAL INC	10,000.00	9,941.60	9,941.89
30036FAC5	EVERGY KANSAS CENTRAL INC	25,000.00	24,972.00	26,833.49
30037DAB1	EVERGY METRO INC	60,000.00	59,923.80	61,091.11
30040WAP3	EVERSOURCE ENERGY	40,000.00	39,918.80	37,060.22
30040WAQ1	EVERSOURCE ENERGY	40,000.00	39,960.80	39,458.98
30040WAR9	EVERSOURCE ENERGY	25,000.00	24,970.00	25,172.81
30040WAT5	EVERSOURCE ENERGY	85,000.00	85,711.25	87,165.39
30040WAU2	EVERSOURCE ENERGY	30,000.00	29,953.20	30,336.55
30040WAW8	EVERSOURCE ENERGY	25,000.00	24,971.75	26,150.12
30040WAX6	EVERSOURCE ENERGY	25,000.00	24,866.75	25,752.90
30040WAY4	EVERSOURCE ENERGY	25,000.00	24,983.75	25,216.30
30040WAZ1	EVERSOURCE ENERGY	25,000.00	24,930.75	26,486.83
30040WBA5	EVERSOURCE ENERGY	25,000.00	24,996.00	26,400.21
30161MAN3	CONSTELLATION ENERGY GENERATIO	150,000.00	164,250.00	150,979.53
30161NAS0	EXELON CORP	250,000.00	252,010.00	231,935.04
30161NBH3	EXELON CORP	35,000.00	34,975.50	27,076.48
30161NBK6	EXELON CORP	40,000.00	39,958.00	41,612.93
30161NBL4	EXELON CORP	40,000.00	39,876.40	38,885.76
30161NBR1	EXELON CORP	25,000.00	24,984.50	25,844.21
30161NBS9	EXELON CORP	25,000.00	24,914.50	25,141.38
30190AAC8	F&G ANNUITIES & LIFE INC	50,000.00	49,979.50	52,370.73
30212PAP0	EXPEDIA GROUP INC	250,000.00	256,972.50	248,640.64
30212PAR6	EXPEDIA GROUP INC	100,000.00	101,718.00	95,996.38
30212PBL8	EXPEDIA GROUP INC	25,000.00	24,829.00	25,690.41
302154CG2	EXPORT-IMPORT BANK OF KOREA	500,000.00	470,045.00	491,188.46
302154EK1	EXPORT-IMPORT BANK OF KOREA	200,000.00	201,172.00	206,685.04
30225VAG2	EXTRA SPACE STORAGE LP	40,000.00	39,918.80	35,033.81
30225VAK3	EXTRA SPACE STORAGE LP	25,000.00	25,377.25	26,047.23
30225VAQ0	EXTRA SPACE STORAGE LP	90,000.00	89,174.70	80,050.35
30225VAS6	EXTRA SPACE STORAGE LP	25,000.00	24,936.25	25,705.62
30225VAT4	EXTRA SPACE STORAGE LP	25,000.00	24,993.25	25,608.15
30225VAU1	EXTRA SPACE STORAGE LP	25,000.00	24,957.50	25,652.78
30231GAW2	EXXON MOBIL CORP	250,000.00	276,529.12	209,952.61
30231GAY8	EXXON MOBIL CORP	100,000.00	100,000.00	80,179.05
30231GBE1	EXXON MOBIL CORP	100,000.00	100,000.00	95,614.52
30231GBF8	EXXON MOBIL CORP	200,000.00	240,263.22	183,874.47
30231GBG6	EXXON MOBIL CORP	150,000.00	184,127.40	126,354.39
30231GBJ0	EXXON MOBIL CORP	100,000.00	109,256.00	99,588.24
30231GBK7	EXXON MOBIL CORP	300,000.00	333,213.84	293,767.12
302491AU9	FMC CORP	22,000.00	21,999.78	19,538.86
302491AX3	FMC CORP	5,000.00	4,999.25	4,390.25
302491AY1	FMC CORP	20,000.00	19,952.20	14,905.60
302635AN7	FS KKR CAPITAL CORP	25,000.00	25,848.50	25,227.27
302635AP2	FS KKR CAPITAL CORP	25,000.00	24,922.50	24,642.04
30303M8G0	META PLATFORMS INC	170,000.00	169,658.30	169,697.17
30303M8H8	META PLATFORMS INC	145,000.00	144,963.75	140,776.01
30303M8J4	META PLATFORMS INC	105,000.00	104,826.75	85,660.62
30303M8K1	META PLATFORMS INC	150,000.00	149,727.00	121,305.58
30303M8L9	META PLATFORMS INC	40,000.00	39,990.40	40,749.23
30303M8M7	META PLATFORMS INC	40,000.00	39,909.60	41,208.10
30303M8N5	META PLATFORMS INC	240,000.00	239,796.40	247,201.30
30303M8Q8	META PLATFORMS INC	40,000.00	39,889.20	38,426.68
30303M8R6	META PLATFORMS INC	40,000.00	39,880.80	38,469.93
30303M8S4	META PLATFORMS INC	45,000.00	44,913.15	45,524.74
30303M8T2	META PLATFORMS INC	50,000.00	49,976.00	50,927.41

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30303M8U9	META PLATFORMS INC	100,000.00	99,810.00	100,942.75
30303M8V7	META PLATFORMS INC	105,000.00	104,581.05	97,887.36
30303M8W5	META PLATFORMS INC	90,000.00	89,611.20	83,815.05
30303M8X3	META PLATFORMS INC	215,000.00	214,606.55	209,488.35
30303M8Y1	META PLATFORMS INC	200,000.00	199,776.00	191,322.09
30303MAB8	META PLATFORMS INC	95,000.00	94,887.90	95,307.25
30303MAC6	META PLATFORMS INC	155,000.00	156,565.60	156,414.37
30303MAD4	META PLATFORMS INC	280,000.00	282,239.60	280,109.34
30303MAE2	META PLATFORMS INC	280,000.00	279,199.70	269,431.63
303075AA3	FACTSET RESEARCH SYSTEMS INC	25,000.00	24,957.25	24,629.38
303901BN1	FAIRFAX FINANCIAL HOLDINGS LTD	200,000.00	203,910.00	212,420.27
303901BU5	FAIRFAX FINANCIAL HOLDINGS LTD	25,000.00	24,896.25	25,140.92
303901BY7	FAIRFAX FINANCIAL HOLDINGS LTD	100,000.00	99,354.00	105,867.08
3128M9TQ5	FHLMC POOL #G0-7459	39,688.59	41,130.43	37,952.61
3128MAD63	FHLMC POOL #G0-7925	14,885.75	15,309.03	14,561.69
3128MAET2	FHLMC POOL #G0-7946	23,198.45	24,931.07	22,665.35
3128MFF29	FHLMC POOL #G1-6285	10,814.07	11,307.51	10,726.91
3128MFKU1	FHLMC POOL #G1-6407	73,416.47	71,104.99	71,000.34
3128MFKV9	FHLMC POOL #G1-6408	110,825.62	107,258.42	107,197.19
3128MJ2C3	FHLMC POOL #G0-8770	285,910.05	295,492.55	270,428.02
3128MJ2G4	FHLMC POOL #G0-8774	22,718.70	23,396.69	21,488.48
3128MJ2M1	FHLMC POOL #G0-8779	163,106.68	163,871.25	153,502.96
3128MJ2T6	FHLMC POOL #G0-8785	9,397.78	9,437.47	9,078.82
3128MJ3J7	FHLMC POOL #G0-8800	7,262.68	7,286.54	6,828.45
3128MJ3K4	FHLMC POOL #G0-8801	45,805.08	46,767.72	44,375.96
3128MJ3X6	FHLMC POOL #G0-8813	9,746.40	9,767.75	9,173.31
3128MJ4B3	FHLMC POOL #G0-8817	10,885.10	11,147.86	10,544.94
3128MJ4C1	FHLMC POOL #G0-8818	87,350.81	90,872.17	86,965.59
3128MJ4J6	FHLMC POOL #G0-8824	116,995.68	119,076.81	113,339.56
3128MJ4M9	FHLMC POOL #G0-8827	82,143.47	85,480.57	81,634.18
3128MJ4R8	FHLMC POOL #G0-8831	56,675.81	57,561.35	54,889.96
3128MJ4T4	FHLMC POOL #G0-8833	3,460.57	3,663.04	3,526.21
3128MJ4W7	FHLMC POOL #G0-8836	83,917.42	85,176.19	81,260.59
3128MJ5D8	FHLMC POOL #G0-8843	20,739.48	21,481.61	20,631.01
3128MJVB3	FHLMC POOL #G0-8609	87,894.99	88,973.09	83,802.60
3128MJW71	FHLMC POOL #G0-8669	72,997.91	74,697.41	70,830.60
3128MJX39	FHLMC POOL #G0-8697	359,875.16	381,692.60	328,742.36
3128MJY61	FHLMC POOL #G0-8732	15,017.35	14,516.44	13,668.49
3128MJY87	FHLMC POOL #G0-8734	47,234.43	49,727.20	45,783.39
3128MJYA2	FHLMC POOL #G0-8704	2,902.91	3,182.78	2,904.48
3128MJYD6	FHLMC POOL #G0-8707	24,171.61	25,905.18	23,431.48
3128MJYM6	FHLMC POOL #G0-8715	282,939.94	273,439.77	257,848.83
3128MJYT1	FHLMC POOL #G0-8721	82,449.02	80,284.80	75,107.76
3128MJYU8	FHLMC POOL #G0-8722	21,544.71	22,770.09	20,496.13
3128MJZB9	FHLMC POOL #G0-8737	861,330.39	881,525.02	783,741.75
3128MJZC7	FHLMC POOL #G0-8738	299,439.36	308,048.22	283,622.97
3128MJZF0	FHLMC POOL #G0-8741	85,360.39	82,351.24	77,358.71
3128MJZM5	FHLMC POOL #G0-8747	579,265.68	556,864.36	526,934.82
3128MJZN3	FHLMC POOL #G0-8748	1,010,119.07	1,038,530.93	953,714.02
3128MJZP8	FHLMC POOL #G0-8749	289,796.21	303,805.05	280,890.77
3128MJZR4	FHLMC POOL #G0-8751	65,473.64	67,069.59	61,985.86
3128MMTJ2	FHLMC POOL #G1-8552	21,571.78	22,390.86	21,256.84
3128MMU35	FHLMC POOL #G1-8601	9,999.97	10,445.27	9,814.57
3128MMU76	FHLMC POOL #G1-8605	5,796.63	6,067.43	5,688.87
3128MMUM3	FHLMC POOL #G1-8587	25,858.76	26,965.83	25,382.70
3128MMVZ3	FHLMC POOL #G1-8631	49,279.92	48,009.44	47,703.95
3128P8FX4	FHLMC POOL #C9-1982	120,411.61	125,585.57	116,362.17

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3128P8GW5	FHLMC	POOL #C9-2013	37,719.01	37,772.10	36,525.58
31292HVV3	FHLMC	POOL #C0-1528	30,728.79	32,543.72	31,239.19
312945LK2	FHLMC	POOL #A9-6630	21,796.48	22,871.87	21,992.00
31307NQG2	FHLMC	POOL #J3-2255	30,056.67	31,094.56	29,581.47
31307NQJ6	FHLMC	POOL #J3-2257	30,314.34	31,361.12	29,827.49
31307PWW5	FHLMC	POOL #J3-3361	1,919.28	1,985.72	1,889.65
31307RU86	FHLMC	POOL #J3-5107	47,290.87	45,790.88	45,860.32
31307SD34	FHLMC	POOL #J3-5522	96,497.75	93,391.75	93,548.78
31307STN3	FHLMC	POOL #J3-5957	184,938.54	185,160.10	179,333.06
31307ULW6	FHLMC	POOL #J3-7541	4,496.54	4,724.16	4,459.08
3131XVS48	FHLMC	POOL #ZM-2339	75,041.02	80,176.67	70,945.28
3131XYDC0	FHLMC	POOL #ZM-4599	13,227.07	14,041.35	12,449.32
31323AB35	FHLMC	POOL #T6-5458	39,235.90	39,297.22	36,598.85
3132A5GA7	FHLMC	POOL #ZS-4693	393,002.45	414,310.53	357,176.35
3132A5HX6	FHLMC	POOL #ZS-4746	108,472.79	114,332.87	98,111.47
3132A9U21	FHLMC	POOL #ZS-8701	40,167.10	41,711.05	39,728.07
3132ADPE2	FHLMC	POOL #ZT-1321	19,777.74	20,822.32	19,646.81
3132AEGF7	FHLMC	POOL #ZT-1998	450.83	470.54	449.49
3132AEPE0	FHLMC	POOL #ZT-2221	1,427,359.49	1,528,835.84	1,381,155.86
3132CWAQ7	FHLMC	POOL #SB-0015	644,393.12	667,651.69	638,116.73
3132CWC85	FHLMC	POOL #SB-0095	11,994.94	12,433.50	11,895.38
3132CWG32	FHLMC	POOL #SB-0218	16,232.80	16,674.14	15,879.41
3132CWXR0	FHLMC	POOL #SB-0688	381,264.64	352,788.96	354,088.09
3132CWXS8	FHLMC	POOL #SB-0689	127,200.06	118,176.83	118,139.60
3132CWYW8	FHLMC	POOL #SB-0725	8,476.90	8,270.25	8,375.68
3132CXDN9	FHLMC	POOL #SB-1009	8,304.88	8,101.16	8,213.28
3132D56Q0	FHLMC	POOL #SB-8079	159,732.29	166,745.58	148,354.56
3132D57D8	FHLMC	POOL #SB-8092	290,127.79	281,605.34	263,549.19
3132D6AM2	FHLMC	POOL #SB-8112	453,390.89	476,343.86	430,490.11
3132D6AU4	FHLMC	POOL #SB-8119	1,368,492.19	1,417,030.89	1,268,400.67
3132D6BH2	FHLMC	POOL #SB-8140	447,329.89	440,934.52	405,164.58
3132D6BM1	FHLMC	POOL #SB-8144	806,957.97	775,882.72	730,894.11
3132D6BW9	FHLMC	POOL #SB-8153	356,258.66	332,272.65	329,984.58
3132D6BX7	FHLMC	POOL #SB-8154	110,752.57	102,826.88	104,889.33
3132D6HX1	FHLMC	POOL #SB-8346	30,774.58	29,632.55	30,407.13
3132D6N48	FHLMC	POOL #SB-8511	246,028.97	238,148.38	228,349.32
3132D6NR7	FHLMC	POOL #SB-8500	547,384.25	581,595.77	522,215.52
3132D6NX4	FHLMC	POOL #SB-8506	419,575.29	441,734.16	390,603.61
3132D6NZ9	FHLMC	POOL #SB-8508	516,423.83	536,193.21	479,644.13
3132DMRV9	FHLMC	POOL #SD-0500	465,463.04	497,318.20	422,998.85
3132DMSB2	FHLMC	POOL #SD-0514	257,975.19	258,297.67	212,992.05
3132DMT96	FHLMC	POOL #SD-0576	338,965.43	346,486.27	287,381.67
3132DMUS2	FHLMC	POOL #SD-0593	1,425,575.80	1,545,055.05	1,292,897.46
3132DN2Q5	FHLMC	POOL #SD-1683	659,950.43	639,739.48	651,133.49
3132DNHU0	FHLMC	POOL #SD-1143	442,210.81	437,857.84	439,376.24
3132DNN66	FHLMC	POOL #SD-1313	128,743.15	127,345.11	120,685.12
3132DNQC0	FHLMC	POOL #SD-1351	118,593.90	117,797.14	117,241.92
3132DNSM6	FHLMC	POOL #SD-1424	744,025.33	749,140.51	711,094.77
3132DNUM3	FHLMC	POOL #SD-1488	530,149.14	528,740.96	506,711.24
3132DNVC4	FHLMC	POOL #SD-1511	114,615.12	113,451.11	115,917.15
3132DNWS8	FHLMC	POOL #SD-1557	497,454.25	448,641.54	466,467.83
3132DP5V6	FHLMC	POOL #SD-2660	370,556.67	368,776.29	371,697.99
3132DP5W4	FHLMC	POOL #SD-2661	321,083.87	324,094.08	327,309.69
3132DPD70	FHLMC	POOL #SD-1926	254,571.93	255,427.14	261,554.84
3132DPHW1	FHLMC	POOL #SD-2045	125,501.84	128,757.05	129,289.48
3132DPHX9	FHLMC	POOL #SD-2046	145,911.17	149,786.97	150,158.64
3132DPP93	FHLMC	POOL #SD-2248	241,144.78	242,925.12	243,167.98

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3132DQ6A9	FHLMC	POOL #SD-3565	61,194.31	57,436.64	60,310.05
3132DQF76	FHLMC	POOL #SD-2890	193,262.64	195,376.50	198,608.29
3132DQGN0	FHLMC	POOL #SD-2905	304,609.44	308,797.84	310,384.83
3132DQNA0	FHLMC	POOL #SD-3085	123,167.82	124,091.63	126,197.75
3132DQP91	FHLMC	POOL #SD-3148	504,817.08	499,847.83	509,713.81
3132DQTR7	FHLMC	POOL #SD-3260	196,536.40	199,760.81	204,317.27
3132DSMT6	FHLMC	POOL #SD-4870	57,329.74	58,449.46	59,707.21
3132DT6A3	FHLMC	POOL #SD-6265	439,347.97	433,838.98	446,193.01
3132DTFF2	FHLMC	POOL #SD-5566	435,515.25	456,406.38	461,014.67
3132DTGM6	FHLMC	POOL #SD-5604	1,641,961.55	1,686,858.94	1,724,158.15
3132DTGZ7	FHLMC	POOL #SD-5616	1,508,328.33	1,513,041.88	1,561,873.98
3132DTKE9	FHLMC	POOL #SD-5693	119,294.44	120,841.53	124,068.61
3132DTVS6	FHLMC	POOL #SD-6025	427,273.62	437,087.54	439,245.83
3132DTWF3	FHLMC	POOL #SD-6046	548,479.23	562,019.79	568,164.15
3132DUEJ2	FHLMC	POOL #SD-6437	130,641.82	131,356.28	133,424.49
3132DV3U7	FHLMC	POOL #SD-8011	721,319.44	688,634.67	675,328.12
3132DV6K6	FHLMC	POOL #SD-8074	75,968.40	67,362.60	67,589.85
3132DVLA1	FHLMC	POOL #SD-7521	214,074.93	228,033.75	185,365.34
3132DVLC7	FHLMC	POOL #SD-7523	54,665.86	58,056.88	47,442.31
3132DVLS2	FHLMC	POOL #SD-7537	763,304.19	772,368.43	627,558.18
3132DVME2	FHLMC	POOL #SD-7557	863,015.37	826,087.96	853,841.52
3132DVMH5	FHLMC	POOL #SD-7560	458,545.72	448,246.28	442,927.65
3132DWBH5	FHLMC	POOL #SD-8140	1,726,941.26	1,716,755.03	1,409,166.80
3132DWBN2	FHLMC	POOL #SD-8145	2,075,464.79	1,921,125.00	1,604,811.64
3132DWBP7	FHLMC	POOL #SD-8146	3,113,750.60	3,113,993.87	2,543,218.08
3132DWCQ4	FHLMC	POOL #SD-8179	950,572.89	996,960.14	847,007.97
3132DWG98	FHLMC	POOL #SD-8324	140,573.88	138,009.57	143,104.21
3132DWGH0	FHLMC	POOL #SD-8300	547,712.71	545,316.49	557,812.54
3132DWJF1	FHLMC	POOL #SD-8362	1,742,683.27	1,724,643.77	1,772,849.11
3132DWKE2	FHLMC	POOL #SD-8393	406,758.18	384,195.81	398,106.43
3132DWMS9	FHLMC	POOL #SD-8469	700,612.31	694,263.01	711,135.51
3132DWNG4	FHLMC	POOL #SD-8491	697,918.23	677,416.88	697,206.35
3132E0AC6	FHLMC	POOL #SD-3603	530,889.22	530,806.27	553,706.84
3132E0ZP0	FHLMC	POOL #SD-4350	47,476.86	48,485.76	49,400.15
3132GVG97	FHLMC	POOL #Q0-9824	14,823.30	15,277.33	14,537.80
3132J86M7	FHLMC	POOL #Q1-7675	140,665.23	146,401.76	135,049.88
3132JMLM9	FHLMC	POOL #Q2-0332	14,421.32	14,317.65	13,786.06
3132KFWH1	FHLMC	POOL #V6-1548	155,218.18	156,721.89	150,299.31
3132L74A4	FHLMC	POOL #V8-2617	59,332.21	62,966.27	56,138.36
3132L7CJ6	FHLMC	POOL #V8-1873	8,628.75	9,184.24	8,375.24
3132L7LF4	FHLMC	POOL #V8-2126	89,418.23	92,994.97	85,097.54
3132L87K7	FHLMC	POOL #V8-3598	16,473.57	16,370.61	15,513.99
3132L8T31	FHLMC	POOL #V8-3270	48,620.60	48,406.07	45,896.39
3132L93U7	FHLMC	POOL #V8-4411	28,098.24	28,616.31	26,607.91
3132L9KW4	FHLMC	POOL #V8-3909	61,147.83	62,805.56	59,437.53
3132L9V69	FHLMC	POOL #V8-4237	107,820.00	106,901.86	101,206.32
3132LAS94	FHLMC	POOL #V8-5044	48,745.69	49,812.06	47,202.40
3132LAUF7	FHLMC	POOL #V8-5082	102,409.58	106,289.98	101,884.21
3132LAV82	FHLMC	POOL #V8-5139	17,322.91	18,332.50	17,241.14
3132M9GQ1	FHLMC	POOL #Q2-8607	59,770.99	61,554.82	57,111.78
3132QL4T7	FHLMC	POOL #Q3-0833	5,366.06	5,751.76	5,207.87
3132QQT X0	FHLMC	POOL #Q3-4165	58,743.78	62,369.37	57,339.21
3132QVJB8	FHLMC	POOL #Q3-8357	2,858.20	3,035.95	2,770.68
3132QWMN6	FHLMC	POOL #Q3-9364	63,995.76	66,555.62	60,844.60
3132QWPU7	FHLMC	POOL #Q3-9434	25,312.92	26,524.15	24,072.84
3132WDD B7	FHLMC	POOL #Q4-0097	734.53	808.97	734.84
3132WDYQ1	FHLMC	POOL #Q4-0718	25,420.81	26,732.55	24,121.81

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3132WEUR1	FHLMC	POOL #Q4-1491	5,294.43	5,588.94	5,018.22
3132WF3E7	FHLMC	POOL #Q4-2596	38,917.40	41,112.62	37,034.19
3132WFDH9	FHLMC	POOL #Q4-1903	45,986.63	48,537.50	43,679.48
3132WFEV7	FHLMC	POOL #Q4-1947	614.90	677.17	614.92
3132WFNV7	FHLMC	POOL #Q4-2203	11,217.16	11,837.61	10,676.71
3132WFUT4	FHLMC	POOL #Q4-2393	6,838.54	7,204.03	6,471.31
3132WH5N1	FHLMC	POOL #Q4-4452	52,514.58	50,738.12	47,790.89
3132WH6K6	FHLMC	POOL #Q4-4473	7,381.90	7,603.39	6,983.86
3132WHPV1	FHLMC	POOL #Q4-4035	114,173.26	110,284.27	103,918.22
3132WHVR3	FHLMC	POOL #Q4-4223	5,249.92	5,443.56	4,955.77
3132WJSN2	FHLMC	POOL #Q4-5024	22,824.75	23,364.95	21,393.18
3132WM7L2	FHLMC	POOL #Q4-8098	22,931.82	23,761.34	21,678.13
3132WMJ62	FHLMC	POOL #Q4-7484	6,839.75	7,083.47	6,500.84
3132WMNJ9	FHLMC	POOL #Q4-7592	20,056.65	20,658.42	18,970.58
3132WNEK4	FHLMC	POOL #Q4-8237	49,367.83	53,238.59	49,150.12
3132WNK43	FHLMC	POOL #Q4-8414	6,557.39	7,065.62	6,419.56
3132WQAT2	FHLMC	POOL #Q4-9917	16,998.19	16,889.27	16,064.65
3132XCR49	FHLMC	POOL #G6-7707	187,629.98	188,362.92	177,708.11
3132XCR98	FHLMC	POOL #G6-7712	42,783.91	44,054.09	41,757.52
3132XCSA4	FHLMC	POOL #G6-7713	40,529.82	41,513.02	39,278.26
3132XCSD8	FHLMC	POOL #G6-7716	49,403.68	52,564.75	49,221.38
3132XUJV8	FHLMC	POOL #Q5-2075	37,050.29	38,908.60	36,000.65
3132XW5W7	FHLMC	POOL #Q5-4460	34,528.09	35,186.29	33,661.44
3132XWPW5	FHLMC	POOL #Q5-4036	6,838.21	6,708.98	6,428.54
3132XXHD4	FHLMC	POOL #Q5-4727	57,046.55	57,175.80	53,755.53
3132XYAB3	FHLMC	POOL #Q5-5401	30,286.84	32,227.11	30,861.38
3132Y0FN5	FHLMC	POOL #Q5-6472	11,817.46	12,349.74	11,798.67
3132Y0FP0	FHLMC	POOL #Q5-6473	13,154.67	13,747.20	13,069.04
3132Y1GK8	FHLMC	POOL #Q5-7401	21,743.74	22,589.74	21,601.32
3132Y1GL6	FHLMC	POOL #Q5-7402	9,225.12	9,630.20	9,210.45
31334YPK7	FHLMC	POOL #QA-2226	380,088.61	401,976.84	347,735.47
31334YPW1	FHLMC	POOL #QA-2237	465,683.91	492,169.74	425,756.17
31335ABF4	FHLMC	POOL #G6-0038	259,511.11	269,384.94	248,292.44
31335ALX4	FHLMC	POOL #G6-0342	32,918.43	36,019.95	33,220.30
31335ANR5	FHLMC	POOL #G6-0400	19,747.95	21,773.68	19,791.01
31335ATG3	FHLMC	POOL #G6-0551	120,607.67	129,766.23	116,829.03
31335AUF3	FHLMC	POOL #G6-0582	46,686.12	49,669.67	44,372.82
31335AY69	FHLMC	POOL #G6-0733	115,202.09	125,077.07	115,264.30
31335AYT9	FHLMC	POOL #G6-0722	199,287.93	192,748.85	181,975.79
31335B7C4	FHLMC	POOL #G6-1791	27,027.19	27,686.01	26,252.86
31335BC20	FHLMC	POOL #G6-0989	84,827.63	82,706.97	77,335.66
31335BCZ7	FHLMC	POOL #G6-0988	409,944.84	411,866.45	374,328.83
31335BLL8	FHLMC	POOL #G6-1231	31,375.65	31,287.43	30,006.11
31335BLS3	FHLMC	POOL #G6-1237	6,023.23	5,961.14	5,762.25
31335BME3	FHLMC	POOL #G6-1257	230,360.53	222,972.81	209,443.79
31335BN44	FHLMC	POOL #G6-1311	183,666.97	183,028.48	173,172.24
31335BNL6	FHLMC	POOL #G6-1295	169,252.29	169,490.37	160,931.85
31335BNP7	FHLMC	POOL #G6-1298	24,035.07	24,628.46	23,286.62
31335BPG5	FHLMC	POOL #G6-1323	140,958.93	136,598.06	130,657.65
31335BPY6	FHLMC	POOL #G6-1339	45,156.68	44,003.11	41,125.09
31335BQS8	FHLMC	POOL #G6-1365	68,425.84	71,526.38	68,462.79
31335CAQ7	FHLMC	POOL #G6-1815	12,110.97	12,381.60	11,750.19
31335CB78	FHLMC	POOL #G6-1862	9,818.61	9,883.08	9,329.25
31335CBP8	FHLMC	POOL #G6-1846	78.14	77.64	75.66
31335CC36	FHLMC	POOL #G6-1890	10,017.51	10,282.83	9,709.87
31335CEA8	FHLMC	POOL #G6-1929	30,958.96	31,389.54	29,244.45
3133A9HE8	FHLMC	POOL #QB-2929	453,930.03	405,416.26	371,205.82

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3133AAKC5	FHLMC	POOL #QB-3891	330,799.79	295,393.95	270,584.31
3133ACGR3	FHLMC	POOL #QB-5608	824,136.23	860,127.81	705,279.30
3133AGDH9	FHLMC	POOL #QB-9104	134,392.66	135,820.66	109,664.41
3133ALJP4	FHLMC	POOL #QC-2070	668,305.85	674,414.64	550,864.46
3133APVV8	FHLMC	POOL #QC-5128	1,013,894.33	1,031,201.83	832,417.39
3133B9MX9	FHLMC	POOL #QE-0374	896,443.35	849,380.12	763,886.28
3133BPXV5	FHLMC	POOL #QF-2492	111,100.61	109,972.30	111,689.45
3133BRKQ6	FHLMC	POOL #QF-3903	51,458.54	51,812.35	52,439.85
3133BRMF8	FHLMC	POOL #QF-3958	83,654.55	84,229.72	85,156.15
3133BTHE3	FHLMC	POOL #QF-5629	145,733.70	147,094.29	153,348.28
3133G6HZ1	FHLMC	POOL #QN-0248	12,180.30	12,456.28	11,825.61
3133GEGN2	FHLMC	POOL #QN-7405	312,227.31	324,862.74	289,397.24
3133GF3W3	FHLMC	POOL #QN-8913	215,261.93	220,273.48	199,517.67
3133GFCG8	FHLMC	POOL #QN-8171	372,620.98	384,905.85	345,140.18
3133GGHB2	FHLMC	POOL #QN-9226	111,172.76	111,937.08	103,033.80
3133GGX57	FHLMC	POOL #QN-9700	481,667.48	443,209.36	436,265.51
3133KJLB6	FHLMC	POOL #RA-3022	193,389.22	204,675.34	165,579.85
3133KK3U1	FHLMC	POOL #RA-4411	558,415.83	591,397.31	479,662.45
3133KK7E3	FHLMC	POOL #RA-4493	862,739.54	892,665.85	703,986.83
3133KKD48	FHLMC	POOL #RA-3723	124,052.76	124,266.01	102,034.64
3133KKLM9	FHLMC	POOL #RA-3932	363,870.89	386,669.69	309,253.87
3133KKLP2	FHLMC	POOL #RA-3934	177,003.48	187,983.28	150,667.13
3133KKLQ0	FHLMC	POOL #RA-3935	352,867.80	371,889.58	303,176.96
3133KKNC9	FHLMC	POOL #RA-3987	339,809.23	359,135.92	291,522.34
3133KKQY8	FHLMC	POOL #RA-4071	810,961.71	846,061.20	693,915.61
3133KKWK1	FHLMC	POOL #RA-4250	482,962.53	501,752.83	398,545.51
3133KKZQ5	FHLMC	POOL #RA-4351	294,703.07	312,592.50	251,228.47
3133KL6J1	FHLMC	POOL #RA-5373	243,340.77	246,914.84	200,524.96
3133KL7K7	FHLMC	POOL #RA-5398	711,725.10	724,180.32	586,347.61
3133KLEZ6	FHLMC	POOL #RA-4652	1,070,852.30	1,090,596.14	880,776.02
3133KLG35	FHLMC	POOL #RA-4718	446,092.55	452,156.67	366,911.12
3133KLHN0	FHLMC	POOL #RA-4737	909,392.89	930,138.43	743,810.64
3133KM2V6	FHLMC	POOL #RA-6188	703,040.39	702,930.57	576,493.12
3133KM3Z6	FHLMC	POOL #RA-6216	1,104,199.47	1,106,873.70	905,818.99
3133KM4T9	FHLMC	POOL #RA-6234	1,135,583.58	1,135,140.00	931,178.54
3133KM4V4	FHLMC	POOL #RA-6236	1,371,537.72	1,374,430.84	1,127,582.31
3133KMBD6	FHLMC	POOL #RA-5436	2,044,679.77	2,062,251.25	1,664,594.25
3133KMLZ6	FHLMC	POOL #RA-5744	5,318,341.29	5,533,360.20	4,548,458.21
3133KMXN0	FHLMC	POOL #RA-6085	1,079,784.52	1,088,220.35	890,195.96
3133KMXU4	FHLMC	POOL #RA-6091	1,077,242.51	1,085,153.54	879,568.51
3133KMXX8	FHLMC	POOL #RA-6094	4,781,949.51	4,935,121.35	4,108,029.36
3133KMZD0	FHLMC	POOL #RA-6140	1,635,782.72	1,641,405.75	1,341,341.83
3133KN5P4	FHLMC	POOL #RA-7154	178,917.65	169,804.04	170,995.17
3133KNEH2	FHLMC	POOL #RA-6436	706,682.78	678,967.55	609,210.02
3133KNGL1	FHLMC	POOL #RA-6503	3,757,134.65	3,749,209.47	3,072,960.43
3133KNNS8	FHLMC	POOL #RA-6701	1,404,186.68	1,440,717.50	1,249,445.31
3133KNWU3	FHLMC	POOL #RA-6959	352,952.66	332,437.33	304,774.63
3133KP6Y9	FHLMC	POOL #RA-8087	149,005.58	147,399.14	150,637.19
3133KPLY2	FHLMC	POOL #RA-7543	200,310.21	199,809.49	191,470.52
3133KPMB1	FHLMC	POOL #RA-7554	160,853.26	157,900.11	153,730.68
3133KPUC0	FHLMC	POOL #RA-7779	172,527.98	165,492.10	170,554.26
3133KPY69	FHLMC	POOL #RA-7933	305,568.85	307,526.40	308,593.99
3133KPYR3	FHLMC	POOL #RA-7920	810,437.26	785,079.45	774,291.76
3133KQDR4	FHLMC	POOL #RA-8212	42,046.74	42,992.79	43,345.15
3133KQKT2	FHLMC	POOL #RA-8406	566,531.06	570,160.42	569,267.41
3133KQKX3	FHLMC	POOL #RA-8410	166,577.66	169,896.23	171,101.91
3133KQKY1	FHLMC	POOL #RA-8411	43,156.83	44,460.05	44,488.22

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3133KQPN0	FHLMC	POOL #RA-8529	101,513.66	103,020.51	104,475.83
3133KQQF6	FHLMC	POOL #RA-8554	461,892.60	470,913.95	476,525.36
3133KQXU5	FHLMC	POOL #RA-8791	325,287.01	324,994.77	326,288.90
3133KQXX9	FHLMC	POOL #RA-8794	386,065.82	389,805.84	396,852.50
3133KRC36	FHLMC	POOL #RA-9090	803,023.16	810,912.28	818,015.60
3133L8CY9	FHLMC	POOL #RC-1887	223,405.77	231,992.98	207,488.11
3133L8H24	FHLMC	POOL #RC-2049	1,112,005.28	1,151,186.15	1,030,695.46
3133L8HW8	FHLMC	POOL #RC-2045	14,918.31	15,421.82	13,827.33
3133L8U37	FHLMC	POOL #RC-2402	229,987.27	235,233.87	213,163.70
3133L8U45	FHLMC	POOL #RC-2403	252,629.42	256,833.33	234,149.58
3133L8U52	FHLMC	POOL #RC-2404	16,824.74	17,284.83	15,594.01
3133L8UY9	FHLMC	POOL #RC-2399	183,908.75	186,293.85	170,792.38
3133L8W50	FHLMC	POOL #RC-2468	168,913.71	169,784.74	156,662.40
3134A4AA2	FEDERAL HOME LN	MTG CORP	900,000.00	1,376,406.00	1,025,350.71
31359MEU3	FEDERAL NATL	MTG ASSN	250,000.00	280,645.00	270,896.12
3135G05Q2	FEDERAL NATL	MTG ASSN	2,880,000.00	2,738,902.40	2,539,352.04
3136AVY52	FNMA	GTD REMIC P/T 17-M4 A2	734,253.09	706,555.83	725,439.46
3136B1LF9	FNMA	GTD REMIC P/T 18-M3 A2	744,392.06	836,398.40	719,670.80
3136B8TG4	FNMA	GTD REMIC P/T 20-M5 A2	850,954.48	890,160.79	799,449.34
313747BA4	FEDERAL REALTY	OP LP	200,000.00	197,822.00	193,542.83
313747BC0	FEDERAL REALTY	OP LP	20,000.00	19,918.00	20,504.29
3137F64P9	FHLMC	MULTICLASS MTG K739 A2	127,361.28	131,176.14	122,953.32
3137FQ3Z4	FHLMC	MULTICLASS MTG K101 A2	500,000.00	518,359.38	476,077.58
3137FRUT6	FHLMC	MULTICLASS MTG K106 A2	1,000,000.00	1,056,953.12	931,047.37
3137FTBM8	FHLMC	MULTICLASS MTG K108 A2	1,000,000.00	1,029,933.00	910,127.45
3137FXV4	FHLMC	MULTICLASS MTG K126 A2	2,500,000.00	2,577,382.81	2,280,182.90
3137FYZL3	FHLMC	MULTICLASS MTG K742 AM	2,000,000.00	2,008,828.13	1,893,370.68
3137H9JG5	FHLMC	MULTICLASS MTG 151 A2	500,000.00	487,343.75	486,346.55
3137HHHY0	FHLMC	MULTICLASS MTG 165 A2	500,000.00	490,917.97	502,447.92
3137HMC6	FHLMC	MULTICLASS MTG 171 A2	200,000.00	199,953.13	198,689.77
3138EHRM6	FNMA	POOL #0AL1391	1,280.84	1,361.90	1,272.25
3138EJX52	FNMA	POOL #0AL2499	5,421.37	5,952.09	5,463.66
3138EKC7	FNMA	POOL #0AL2782	41,812.27	45,105.01	42,043.49
3138ELBU6	FNMA	POOL #0AL3650	23,770.60	26,467.07	24,471.36
3138ELYS6	FNMA	POOL #0AL4320	704,719.08	721,125.85	696,819.17
3138EP5N0	FNMA	POOL #0AL7152	136,066.84	143,975.73	135,178.32
3138EPG73	FNMA	POOL #0AL6521	959,973.59	1,068,720.65	988,225.61
3138EPUP7	FNMA	POOL #0AL6889	43,856.95	47,520.39	43,955.19
3138EPWM2	FNMA	POOL #0AL6951	36,093.30	37,632.94	34,485.35
3138EQ5W8	FNMA	POOL #0AL8060	108,311.37	107,702.12	106,470.08
3138EQ6P2	FNMA	POOL #0AL8077	11,104.23	11,791.32	11,038.72
3138EQAH5	FNMA	POOL #0AL7207	57,684.22	62,502.70	57,789.78
3138EQLB6	FNMA	POOL #0AL7521	8,866.45	9,888.84	9,002.82
3138EQTZ5	FNMA	POOL #0AL7767	9,563.60	10,475.14	9,619.17
3138ER2G4	FNMA	POOL #0AL9774	98,165.26	97,981.20	93,653.58
3138ER2P4	FNMA	POOL #0AL9781	60,530.98	65,070.85	60,800.35
3138ER2U3	FNMA	POOL #0AL9786	35,574.70	35,385.73	34,944.67
3138ER5J5	FNMA	POOL #0AL9848	152,561.81	147,698.97	138,654.27
3138ER5K2	FNMA	POOL #0AL9849	145,996.80	153,308.02	139,478.04
3138ER5V8	FNMA	POOL #0AL9859	667,215.38	645,279.54	606,565.50
3138ER6H8	FNMA	POOL #0AL9871	19,778.19	19,679.33	19,390.54
3138ER6J4	FNMA	POOL #0AL9872	62,611.29	62,259.11	61,344.03
3138ER7M6	FNMA	POOL #0AL9899	9,667.16	9,911.15	9,461.92
3138ERHL7	FNMA	POOL #0AL9234	23,005.48	23,073.80	21,834.73
3138ERJH4	FNMA	POOL #0AL9263	78,493.61	78,199.31	71,590.09
3138ERLD0	FNMA	POOL #0AL9323	144,736.72	138,743.75	140,154.35
3138ERM49	FNMA	POOL #0AL9378	26,394.86	26,246.41	25,941.66

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3138ERTM2	FNMA	POOL #0AL9555	262,423.46	275,708.66	257,041.15
3138ERUK4	FNMA	POOL #0AL9585	66,601.30	69,764.89	66,034.52
3138ERV49	FNMA	POOL #0AL9634	155,494.07	158,730.52	148,826.48
3138ERX39	FNMA	POOL #0AL9697	304,788.88	302,883.99	278,830.01
3138ET5H5	FNMA	POOL #0AL8947	308,306.60	316,160.35	292,496.64
3138ET6Y7	FNMA	POOL #0AL8986	5,201.24	5,462.94	5,099.04
3138ETGM2	FNMA	POOL #0AL8303	67,958.87	67,927.08	62,931.96
3138ETQP4	FNMA	POOL #0AL8561	102,372.81	107,011.59	101,659.27
3138ETQT6	FNMA	POOL #0AL8565	36,443.63	36,067.79	35,716.58
3138ETQU3	FNMA	POOL #0AL8566	33,252.15	32,909.21	32,611.71
3138ETY75	FNMA	POOL #0AL8833	208,287.61	211,802.50	203,474.08
3138ETYW0	FNMA	POOL #0AL8824	35,600.32	35,544.73	33,885.81
3138MCXP4	FNMA	POOL #0AP8785	62,347.88	62,318.69	57,754.09
3138W9H94	FNMA	POOL #0AS0255	75,054.30	81,621.61	75,346.27
3138W9SE1	FNMA	POOL #0AS0516	155,787.15	155,714.14	144,163.87
3138WBQ65	FNMA	POOL #0AS2276	91,161.26	98,553.91	91,215.04
3138WD2H3	FNMA	POOL #0AS4375	95,063.59	102,431.03	92,871.43
3138WD4C2	FNMA	POOL #0AS4418	144,022.00	155,183.72	140,672.05
3138WE3W7	FNMA	POOL #0AS5312	86,396.36	90,520.45	82,198.36
3138WECQ0	FNMA	POOL #0AS4578	23,515.89	25,062.78	22,971.26
3138WEMY2	FNMA	POOL #0AS4874	68,860.76	71,287.04	67,796.86
3138WEPF0	FNMA	POOL #0AS4921	385,819.58	407,160.27	367,230.79
3138WERK7	FNMA	POOL #0AS4989	1,145,757.47	1,206,804.71	1,090,325.72
3138WESA8	FNMA	POOL #0AS5012	272,458.96	294,340.88	266,094.32
3138WF2G0	FNMA	POOL #0AS6174	6,257.30	6,637.63	6,185.78
3138WF3G9	FNMA	POOL #0AS6198	32,554.28	33,881.87	30,935.03
3138WF6J0	FNMA	POOL #0AS6272	35,912.08	36,400.29	34,877.10
3138WF6U5	FNMA	POOL #0AS6282	80,901.58	83,625.74	76,936.59
3138WF7H3	FNMA	POOL #0AS6295	40,964.48	42,379.05	40,261.12
3138WFAM8	FNMA	POOL #0AS5411	28,807.03	29,158.14	28,053.73
3138WFAN6	FNMA	POOL #0AS5412	26,225.36	26,581.92	25,539.57
3138WFAW6	FNMA	POOL #0AS5420	78,178.39	80,877.99	76,849.36
3138WFHS8	FNMA	POOL #0AS5640	235,921.00	255,163.33	224,382.10
3138WFKQ8	FNMA	POOL #0AS5702	15,930.37	16,201.08	15,493.40
3138WFWW2	FNMA	POOL #0AS6060	130,014.35	134,971.15	127,771.60
3138WG2T0	FNMA	POOL #0AS7085	443,901.04	465,749.30	430,468.59
3138WG6H2	FNMA	POOL #0AS7171	20,217.09	21,245.34	19,186.62
3138WGAM6	FNMA	POOL #0AS6311	164,894.20	169,480.34	156,642.89
3138WGB86	FNMA	POOL #0AS6362	9,892.19	10,573.82	9,885.86
3138WGFQ2	FNMA	POOL #0AS6474	64,304.75	64,204.21	61,207.19
3138WGHD9	FNMA	POOL #0AS6527	9,147.50	9,744.94	8,860.73
3138WGHR8	FNMA	POOL #0AS6539	51,582.58	51,502.02	49,098.36
3138WGRR7	FNMA	POOL #0AS6795	4,544.09	4,863.92	4,402.08
3138WGRV8	FNMA	POOL #0AS6799	27,170.64	28,329.66	26,644.89
3138WGSX3	FNMA	POOL #0AS6833	18,767.72	19,788.22	17,822.76
3138WGVM3	FNMA	POOL #0AS6919	31,279.00	32,647.47	31,038.77
3138WGWM2	FNMA	POOL #0AS6951	580,344.48	585,739.88	562,510.50
3138WGY4	FNMA	POOL #0AS7026	1,674.79	1,803.09	1,621.94
3138WH4N9	FNMA	POOL #0AS8028	119,820.80	116,694.23	116,094.37
3138WH4Y5	FNMA	POOL #0AS8038	94,345.11	94,259.17	91,358.15
3138WHF56	FNMA	POOL #0AS7387	20,009.29	21,141.11	18,947.80
3138WHKC5	FNMA	POOL #0AS7490	53,039.69	56,387.81	50,238.13
3138WHQA3	FNMA	POOL #0AS7648	15,540.95	16,746.61	15,050.48
3138WHT44	FNMA	POOL #0AS7770	12,368.90	13,611.64	12,347.01
3138WHTS1	FNMA	POOL #0AS7760	32,465.56	35,178.19	31,430.89
3138WHUV2	FNMA	POOL #0AS7795	11,414.50	12,343.32	11,054.25
3138WJ6C7	FNMA	POOL #0AS8966	6,419.28	6,732.22	6,216.31

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3138WJ6R4	FNMA	POOL #0AS8979	26,926.12	28,200.94	26,842.38
3138WJA32	FNMA	POOL #0AS8125	31,833.84	32,803.81	30,161.92
3138WJBY3	FNMA	POOL #0AS8154	4,812.25	5,298.01	4,811.63
3138WJCX4	FNMA	POOL #0AS8185	786,093.04	831,907.56	714,440.66
3138WJK72	FNMA	POOL #0AS8417	158,326.57	157,330.87	149,683.52
3138WJM96	FNMA	POOL #0AS8483	302,405.96	293,061.77	273,922.34
3138WJN38	FNMA	POOL #0AS8509	51,680.84	50,352.49	47,471.43
3138WJNE4	FNMA	POOL #0AS8488	123,832.49	121,858.95	113,285.68
3138WJNJ3	FNMA	POOL #0AS8492	152,057.96	151,535.33	144,483.95
3138WJQ27	FNMA	POOL #0AS8572	141,107.85	141,041.71	133,344.10
3138WJR75	FNMA	POOL #0AS8609	53,072.12	54,639.41	51,887.55
3138WJRQ3	FNMA	POOL #0AS8594	96,734.16	97,920.69	93,671.56
3138WJRT7	FNMA	POOL #0AS8597	83,849.80	84,878.30	81,195.12
3138WJSA7	FNMA	POOL #0AS8612	26,683.99	27,444.91	26,148.18
3138WJTD0	FNMA	POOL #0AS8647	230,873.64	230,404.72	211,210.13
3138WJTG3	FNMA	POOL #0AS8650	547,839.15	527,761.22	496,079.31
3138WJUS5	FNMA	POOL #0AS8692	22,641.91	23,234.50	21,413.36
3138WJW53	FNMA	POOL #0AS8767	6,005.02	6,156.56	5,875.91
3138WK3C7	FNMA	POOL #0AS9794	67,517.33	70,228.58	64,142.14
3138WKQD0	FNMA	POOL #0AS9451	52,729.58	54,533.90	49,851.07
3138WKQR9	FNMA	POOL #0AS9463	376,539.61	390,924.63	356,925.67
3138WKQV0	FNMA	POOL #0AS9467	106,669.13	113,385.94	103,269.58
3138WKU9	FNMA	POOL #0AS9562	34,220.35	33,279.35	31,038.89
3138WKUB9	FNMA	POOL #0AS9577	85,748.27	88,635.63	80,196.07
3138WKUL7	FNMA	POOL #0AS9586	24,162.47	25,702.77	23,429.62
3138WKXZ3	FNMA	POOL #0AS9695	66,909.11	70,160.46	66,288.86
3138WKZM0	FNMA	POOL #0AS9747	942,692.86	1,005,882.72	914,100.98
3138WLAK9	FNMA	POOL #0AS9909	183,725.49	190,744.39	174,147.88
3138WLBG7	FNMA	POOL #0AS9938	49,830.01	50,118.12	47,328.54
3138XDJ43	FNMA	POOL #0AV2082	1,018.52	1,081.22	1,008.97
3138XHSD6	FNMA	POOL #0AV6139	2,549.95	2,714.11	2,523.97
3138XQDL2	FNMA	POOL #0AW1006	23,092.89	24,611.97	22,585.77
3138XYCD4	FNMA	POOL #0AW8167	184,277.60	191,339.13	177,551.47
3138Y64A9	FNMA	POOL #0AX5316	18,087.14	19,857.70	18,218.82
3138YBSN4	FNMA	POOL #0AX9524	208,152.05	224,413.98	203,341.65
3138YBTZ6	FNMA	POOL #0AX9567	48,403.71	50,339.86	45,678.10
3138YEN60	FNMA	POOL #0AY1312	162,246.73	170,422.47	154,548.13
3138YNL62	FNMA	POOL #0AY8448	240,234.60	249,806.42	236,100.16
3138YUH79	FNMA	POOL #0AZ2953	178,531.33	184,745.06	175,432.03
3138YUHZ7	FNMA	POOL #0AZ2947	42,339.42	45,131.21	41,047.23
3138YXK87	FNMA	POOL #0AZ5718	121,093.46	126,372.37	119,100.26
3140BK2C7	FNMA	POOL #0DE7070	281,879.12	287,032.22	289,749.18
3140E2FS5	FNMA	POOL #0AZ9176	47,369.54	49,256.50	46,244.52
3140E2HL8	FNMA	POOL #0AZ9234	10,892.54	11,460.98	10,776.64
3140E6MN9	FNMA	POOL #0BA2164	39,801.24	39,866.57	36,534.76
3140E75F3	FNMA	POOL #0BA3545	25,778.05	26,631.98	25,335.18
3140E7KF6	FNMA	POOL #0BA2993	30,462.53	31,452.59	29,937.06
3140EBHJ3	FNMA	POOL #0BA6532	29,815.68	30,095.19	29,010.06
3140ECR92	FNMA	POOL #0BA7711	9,574.21	10,199.54	9,071.37
3140ECRN1	FNMA	POOL #0BA7692	17,939.89	19,111.58	16,984.24
3140EU2G3	FNMA	POOL #0BC0774	33,766.77	33,555.73	33,169.43
3140EU4H9	FNMA	POOL #0BC0823	2,748.31	2,902.13	2,606.52
3140EU4M8	FNMA	POOL #0BC0827	763.18	840.46	761.07
3140EUC64	FNMA	POOL #0BC0092	21,174.09	21,203.82	20,081.50
3140EUKN8	FNMA	POOL #0BC0300	162,566.45	171,157.53	154,280.44
3140EULA5	FNMA	POOL #0BC0320	10,271.59	10,990.59	10,197.53
3140EULG2	FNMA	POOL #0BC0326	164,256.05	171,647.31	156,036.67

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3140EUQ51	FNMA	POOL #0BC0475	13,870.24	13,889.77	13,193.38
3140EVJC2	FNMA	POOL #0BC1158	113,472.81	113,932.65	107,365.70
3140EVTJ6	FNMA	POOL #0BC1452	205,734.81	221,582.75	199,344.69
3140EVU96	FNMA	POOL #0BC1507	1,289.36	1,419.93	1,283.88
3140EVUP0	FNMA	POOL #0BC1489	65,967.63	63,906.21	60,349.83
3140EY3U3	FNMA	POOL #0BC4410	5,477.21	5,800.73	5,414.22
3140EY4Q1	FNMA	POOL #0BC4430	12,037.56	11,913.42	11,817.87
3140F0JL9	FNMA	POOL #0BC4766	18,942.47	20,890.78	18,930.35
3140F0JX3	FNMA	POOL #0BC4777	88,122.35	85,884.89	85,398.49
3140F0UQ5	FNMA	POOL #0BC5090	12,315.74	13,143.23	11,988.15
3140F5AD5	FNMA	POOL #0BC9003	61,165.48	59,110.74	55,622.05
3140F5CD3	FNMA	POOL #0BC9067	146,824.81	143,131.28	133,554.79
3140F9WA9	FNMA	POOL #0BD2440	58,413.26	57,893.10	55,250.18
3140F9WL5	FNMA	POOL #0BD2450	30,264.17	29,850.43	28,665.31
3140FBKZ2	FNMA	POOL #0BD3911	2,722.88	2,936.09	2,632.48
3140FBLD0	FNMA	POOL #0BD3923	4,002.58	4,306.57	3,867.82
3140FCNG9	FNMA	POOL #0BD4890	107,470.44	113,935.49	101,699.28
3140FCP69	FNMA	POOL #0BD4944	4,179.36	4,410.36	3,950.29
3140FCTC2	FNMA	POOL #0BD5046	19,231.75	19,002.62	18,198.81
3140FCY69	FNMA	POOL #0BD5232	2,080.67	2,226.38	2,071.60
3140FE4G6	FNMA	POOL #0BD7122	88,426.29	93,203.38	85,634.67
3140FKCB4	FNMA	POOL #0BE0065	10,912.84	11,325.52	10,370.04
3140FPDG1	FNMA	POOL #0BE3702	17,018.59	17,833.73	16,476.20
3140FPVS5	FNMA	POOL #0BE4224	12,676.74	13,063.01	11,990.42
3140FQS40	FNMA	POOL #0BE5038	87,289.54	92,588.76	85,367.42
3140FQTZ0	FNMA	POOL #0BE5067	51,168.87	52,384.16	48,672.34
3140FQUB1	FNMA	POOL #0BE5077	48,183.09	51,108.25	47,114.87
3140FRMZ5	FNMA	POOL #0BE5775	180,647.20	171,184.41	163,137.06
3140FS3Z4	FNMA	POOL #0BE7115	2,407.57	2,580.43	2,394.11
3140FSGM9	FNMA	POOL #0BE6503	396.99	424.79	395.14
3140FSH22	FNMA	POOL #0BE6548	322,544.04	332,117.95	305,078.28
3140FVHZ2	FNMA	POOL #0BE9247	2,295.54	2,456.25	2,283.39
3140FVVS2	FNMA	POOL #0BE9624	28,117.05	30,401.58	27,708.22
3140FXF23	FNMA	POOL #0BF0184	76,703.02	78,416.87	72,018.00
3140FXFM9	FNMA	POOL #0BF0171	69,119.86	70,685.90	65,802.11
3140FXGJ5	FNMA	POOL #0BF0200	144,226.16	141,142.79	133,303.91
3140FXGM8	FNMA	POOL #0BF0203	219,563.66	215,103.78	198,077.16
3140FXGQ9	FNMA	POOL #0BF0206	86,090.64	88,491.77	83,444.21
3140GNKS1	FNMA	POOL #0BH0304	7,034.42	7,370.78	7,001.64
3140GQ3F1	FNMA	POOL #0BH2597	52,250.08	54,354.42	50,586.96
3140GRYV0	FNMA	POOL #0BH3423	5,334.08	5,573.29	5,258.71
3140GSN73	FNMA	POOL #0BH4013	4,695.45	5,122.46	4,778.93
3140GSNW8	FNMA	POOL #0BH4004	52,370.68	54,571.91	50,712.10
3140GT5R7	FNMA	POOL #0BH5355	15,591.83	16,337.32	15,447.29
3140GT5V8	FNMA	POOL #0BH5359	22,907.10	24,263.68	22,177.05
3140GVKY0	FNMA	POOL #0BH6610	15,857.11	16,584.32	15,705.99
3140GYNH8	FNMA	POOL #0BH9391	11,743.07	12,238.51	11,629.39
3140H1WA4	FNMA	POOL #0BJ0640	15,210.37	16,296.51	15,480.97
3140H23H9	FNMA	POOL #0BJ1699	29,361.65	31,054.53	28,602.36
3140H2YR3	FNMA	POOL #0BJ1619	7,951.34	8,286.83	7,876.51
3140H36T8	FNMA	POOL #0BJ2681	34,767.78	37,016.88	35,355.01
3140HAFK1	FNMA	POOL #0BJ8269	23,800.44	25,281.48	23,704.76
3140HAFI9	FNMA	POOL #0BJ8270	16,212.71	17,221.63	16,122.08
3140HAFM7	FNMA	POOL #0BJ8271	29,935.00	31,797.75	29,795.50
3140HEXQ0	FNMA	POOL #0BK1586	21,818.28	23,176.03	21,716.61
3140HFFN4	FNMA	POOL #0BK1972	4,909.66	5,139.85	4,894.34
3140HLJX5	FNMA	POOL #0BK6577	8,802.71	9,044.15	8,739.95

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3140HMPJ7	FNMA	POOL #0BK7624	2,359,561.92	2,535,791.67	2,346,371.96
3140J52B4	FNMA	POOL #0BM1669	57,963.28	57,582.90	56,617.95
3140J5DM8	FNMA	POOL #0BM1007	103,886.70	100,550.99	100,333.77
3140J5EJ4	FNMA	POOL #0BM1036	270,213.06	272,851.84	261,771.60
3140J5G78	FNMA	POOL #0BM1121	50,737.44	53,060.27	48,106.19
3140J5MS5	FNMA	POOL #0BM1268	141,462.22	150,281.54	136,953.82
3140J5NM7	FNMA	POOL #0BM1295	38,923.81	42,293.20	38,786.80
3140J5U98	FNMA	POOL #0BM1507	14,500.86	14,540.52	14,305.38
3140J5US6	FNMA	POOL #0BM1492	84,345.25	89,669.34	81,657.17
3140J5WM7	FNMA	POOL #0BM1551	299,016.94	310,463.71	283,429.18
3140J5ZY8	FNMA	POOL #0BM1658	234,536.96	243,423.77	221,733.59
3140J6C21	FNMA	POOL #0BM1888	102,854.35	102,211.51	101,338.27
3140J6E94	FNMA	POOL #0BM1959	125,036.02	125,270.53	118,780.47
3140J6GR2	FNMA	POOL #0BM2007	121,941.14	118,968.89	117,984.15
3140J75K7	FNMA	POOL #0BM3549	53,642.42	54,933.22	51,952.15
3140J75S0	FNMA	POOL #0BM3556	39,242.65	39,610.56	38,307.50
3140J7K53	FNMA	POOL #0BM3015	101,507.47	103,331.47	98,956.58
3140J7N27	FNMA	POOL #0BM3108	3,906.18	4,180.85	3,911.73
3140J7R23	FNMA	POOL #0BM3204	92,424.21	92,604.81	87,839.05
3140J7RM9	FNMA	POOL #0BM3191	47,859.03	50,098.67	46,340.46
3140J7S30	FNMA	POOL #0BM3237	89,685.07	89,622.00	85,252.83
3140J7T39	FNMA	POOL #0BM3269	161,149.28	157,573.83	155,886.15
3140J7WU5	FNMA	POOL #0BM3358	76,031.36	75,918.49	72,221.43
3140J7XH3	FNMA	POOL #0BM3379	226,444.68	219,120.65	206,533.40
3140J7XT7	FNMA	POOL #0BM3389	101,047.23	100,384.10	98,766.59
3140J82S1	FNMA	POOL #0BM4384	114,262.21	115,101.34	111,540.48
3140J8AM5	FNMA	POOL #0BM3611	73,854.34	74,985.30	72,293.80
3140J8C27	FNMA	POOL #0BM3688	111,277.83	110,582.37	105,674.99
3140J8CA9	FNMA	POOL #0BM3664	217,004.97	213,478.65	200,981.33
3140J8DM2	FNMA	POOL #0BM3707	109,929.17	108,572.25	95,799.98
3140J8GK3	FNMA	POOL #0BM3801	351,603.87	338,171.58	319,653.63
3140J8GN7	FNMA	POOL #0BM3804	51,834.71	51,717.26	49,509.93
3140J8GY3	FNMA	POOL #0BM3814	59,641.69	57,955.00	57,842.89
3140J8K93	FNMA	POOL #0BM3919	96,224.81	95,638.47	94,077.08
3140J8KV4	FNMA	POOL #0BM3907	1,385,839.23	1,519,009.75	1,423,284.60
3140J8KW2	FNMA	POOL #0BM3908	30,904.37	33,874.14	32,316.08
3140J8LM3	FNMA	POOL #0BM3931	259,871.70	248,563.25	240,708.76
3140J8LN1	FNMA	POOL #0BM3932	35,685.00	34,926.77	33,866.14
3140J8M34	FNMA	POOL #0BM3977	111,888.16	110,979.07	109,393.06
3140J8PJ6	FNMA	POOL #0BM4024	36,207.54	36,071.78	34,522.08
3140J8RJ4	FNMA	POOL #0BM4088	94,260.46	93,730.27	92,481.77
3140J8VQ3	FNMA	POOL #0BM4222	214,323.25	214,222.78	198,429.04
3140J8X57	FNMA	POOL #0BM4299	12,417.68	12,770.84	12,332.13
3140J8ZC0	FNMA	POOL #0BM4338	103,087.38	98,810.88	100,015.38
3140J92G5	FNMA	POOL #0BM5274	29,865.55	30,532.89	28,925.98
3140J96V8	FNMA	POOL #0BM5383	16,023.53	16,484.25	15,534.65
3140J9D32	FNMA	POOL #0BM4621	169,427.55	166,833.25	162,057.46
3140J9D65	FNMA	POOL #0BM4624	29,420.38	28,859.56	28,857.27
3140J9EY3	FNMA	POOL #0BM4650	387,792.88	387,611.14	359,076.81
3140J9G96	FNMA	POOL #0BM4723	12,895.13	14,275.85	13,634.80
3140J9Q53	FNMA	POOL #0BM4975	48,612.29	49,858.01	47,274.00
3140J9SE2	FNMA	POOL #0BM5016	61,034.38	62,779.62	60,108.49
3140J9SN2	FNMA	POOL #0BM5024	158,926.80	167,512.64	143,752.47
3140JAF7C	FNMA	POOL #0BM5562	54,737.69	56,381.99	53,502.26
3140JAND6	FNMA	POOL #0BM5787	4,184.49	4,323.77	4,055.02
3140JLL28	FNMA	POOL #0BN3944	37,341.54	38,280.94	36,099.56
3140JNY95	FNMA	POOL #0BN6135	21,521.59	21,995.75	20,743.80

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3140K06S2	FNMA	POOL #0BO5380	74,778.98	78,938.56	67,817.80
3140K14K9	FNMA	POOL #0BO6225	610,470.78	619,079.42	548,074.56
3140K1C87	FNMA	POOL #0BO5494	69,718.07	73,596.11	63,228.71
3140KQN31	FNMA	POOL #0BQ4909	644,569.44	652,525.91	528,024.84
3140KVZM5	FNMA	POOL #0BQ9747	152,713.19	154,335.83	124,613.97
3140LXDN2	FNMA	POOL #0BT8208	262,685.17	242,696.49	243,461.87
3140M2E24	FNMA	POOL #0BU1052	106,390.66	106,257.70	87,613.77
3140M2RB0	FNMA	POOL #0BU1381	157,283.55	159,925.44	145,768.82
3140MCA75	FNMA	POOL #0BU9929	1,797,686.06	1,747,687.93	1,456,718.94
3140MCAF7	FNMA	POOL #0BU9905	1,192,514.70	1,155,155.38	968,608.14
3140MWUP9	FNMA	POOL #0BW5089	195,456.27	195,143.29	195,997.69
3140Q73S4	FNMA	POOL #0CA0808	10,647.97	10,959.10	10,344.72
3140Q7D53	FNMA	POOL #0CA0123	78,520.06	83,427.57	76,138.55
3140Q7EF0	FNMA	POOL #0CA0133	4,888.28	5,050.99	4,732.44
3140Q7HS9	FNMA	POOL #0CA0240	14,293.29	14,775.71	13,452.85
3140Q7JK4	FNMA	POOL #0CA0265	106,635.12	112,858.31	103,268.65
3140Q7NJ2	FNMA	POOL #0CA0392	25,150.68	25,712.69	24,350.14
3140Q7NZ6	FNMA	POOL #0CA0407	66,206.66	67,194.60	62,387.20
3140Q7RH2	FNMA	POOL #0CA0487	81,328.08	83,513.73	76,591.53
3140Q7RP4	FNMA	POOL #0CA0493	37,131.79	38,942.01	35,952.11
3140Q7RS8	FNMA	POOL #0CA0496	114,534.32	121,728.52	114,049.84
3140Q7TF4	FNMA	POOL #0CA0549	5,557.52	5,845.80	5,380.07
3140Q7UL9	FNMA	POOL #0CA0586	13,540.02	13,128.54	13,061.52
3140Q7VR5	FNMA	POOL #0CA0623	22,211.03	22,828.83	22,141.95
3140Q7VS3	FNMA	POOL #0CA0624	57,354.52	60,885.44	54,109.97
3140Q7X28	FNMA	POOL #0CA0696	85,565.84	89,148.91	82,820.03
3140Q7XJ1	FNMA	POOL #0CA0680	63,230.10	63,585.83	60,061.64
3140Q7XS1	FNMA	POOL #0CA0688	76,333.09	78,387.57	72,893.52
3140Q8BV6	FNMA	POOL #0CA0951	55,341.79	54,771.10	54,061.18
3140Q8C52	FNMA	POOL #0CA0991	128,560.68	129,042.81	122,091.51
3140Q8DV4	FNMA	POOL #0CA1015	39,995.28	40,984.32	38,816.62
3140Q8LY9	FNMA	POOL #0CA1242	58,579.62	58,863.41	55,850.39
3140Q8VC6	FNMA	POOL #0CA1510	20,904.73	20,600.18	19,687.03
3140Q8VZ5	FNMA	POOL #0CA1531	84,992.51	85,404.23	81,019.96
3140Q8WM3	FNMA	POOL #0CA1551	522,833.07	531,451.64	506,055.36
3140Q8WW1	FNMA	POOL #0CA1560	50,930.54	53,302.00	50,592.36
3140Q9DC4	FNMA	POOL #0CA1898	64,821.77	68,179.35	64,506.09
3140Q9EZ2	FNMA	POOL #0CA1951	82,690.63	84,086.05	80,015.59
3140Q9F65	FNMA	POOL #0CA1988	28,262.60	29,500.55	28,104.61
3140Q9UA9	FNMA	POOL #0CA2376	40,798.23	41,321.00	39,459.64
3140QA2X7	FNMA	POOL #0CA3489	73,172.37	77,379.81	70,930.37
3140QAXR6	FNMA	POOL #0CA3387	101,305.88	107,320.95	98,201.87
3140QBBH0	FNMA	POOL #0CA3639	36,010.31	37,838.93	34,751.03
3140QBCF3	FNMA	POOL #0CA3669	99,206.46	104,174.56	95,845.34
3140QBHB7	FNMA	POOL #0CA3825	80,678.05	85,594.41	78,386.80
3140QBR75	FNMA	POOL #0CA4109	525,593.75	542,018.54	477,086.71
3140QBZF8	FNMA	POOL #0CA4341	89,293.82	91,302.99	80,566.24
3140QCWN2	FNMA	POOL #0CA5152	110,095.89	116,564.04	98,636.01
3140QDDQ4	FNMA	POOL #0CA5510	90,332.90	95,696.43	81,015.06
3140QEKL5	FNMA	POOL #0CA6598	286,360.14	302,020.49	246,819.53
3140QEXP2	FNMA	POOL #0CA6985	391,099.65	396,293.98	321,550.40
3140QEY30	FNMA	POOL #0CA7029	104,868.47	112,307.62	90,945.09
3140QFFJ3	FNMA	POOL #0CA7368	339,653.23	358,015.74	291,826.66
3140QFFK0	FNMA	POOL #0CA7369	247,437.59	261,191.68	212,595.91
3140QGG3B1	FNMA	POOL #0CA8893	370,666.34	379,122.22	303,175.42
3140QGGJ40	FNMA	POOL #0CA8382	76,914.05	80,855.93	71,436.24
3140QGLT2	FNMA	POOL #0CA8437	804,964.01	839,426.54	666,695.34

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3140QGLY1	FNMA	POOL #0CA8442	748,336.18	761,432.11	617,227.68
3140QGPV1	FNMA	POOL #0CA8528	700,050.69	729,912.26	595,407.11
3140QGV61	FNMA	POOL #0CA8736	170,635.40	178,760.59	158,479.33
3140QGXT9	FNMA	POOL #0CA8789	311,198.91	322,577.12	288,450.27
3140QGXX0	FNMA	POOL #0CA8793	13,731.71	14,319.60	12,753.46
3140QGYV3	FNMA	POOL #0CA8823	407,360.82	421,936.65	333,188.56
3140QGZ83	FNMA	POOL #0CA8866	197,006.95	208,765.84	169,252.61
3140QHP33	FNMA	POOL #0CA9441	63,949.67	67,646.80	61,006.71
3140QHPV1	FNMA	POOL #0CA9435	184,161.24	190,592.55	170,699.06
3140QHQS7	FNMA	POOL #0CA9475	148,180.35	151,989.08	137,348.36
3140QK4D7	FNMA	POOL #0CB0819	485,866.34	491,275.46	398,983.72
3140QKEX2	FNMA	POOL #0CB0149	316,670.02	316,769.00	260,464.26
3140QKNS3	FNMA	POOL #0CB0400	123,512.78	125,674.29	102,439.03
3140QKXN3	FNMA	POOL #0CB0684	955,195.45	967,471.26	784,387.40
3140QLF84	FNMA	POOL #0CB1090	257,832.72	273,302.67	245,180.86
3140QLFF8	FNMA	POOL #0CB1065	1,014,522.63	1,053,082.46	866,402.32
3140QLGU4	FNMA	POOL #0CB1110	798,052.49	810,147.98	654,171.61
3140QLHK5	FNMA	POOL #0CB1133	191,344.94	200,015.32	163,559.74
3140QLPQ3	FNMA	POOL #0CB1330	1,889,880.50	1,972,784.28	1,620,988.30
3140QLRW8	FNMA	POOL #0CB1400	265,362.54	286,373.92	239,659.52
3140QLUA2	FNMA	POOL #0CB1476	64,845.33	61,937.44	61,489.58
3140QMAE4	FNMA	POOL #0CB1804	6,001,199.52	6,073,401.46	4,908,381.09
3140QMBZ6	FNMA	POOL #0CB1855	242,880.73	244,398.73	199,684.39
3140QMCH5	FNMA	POOL #0CB1871	649,548.20	671,267.44	558,143.78
3140QMPG3	FNMA	POOL #0CB2222	108,510.33	109,188.53	98,615.27
3140QMVC5	FNMA	POOL #0CB2410	936,257.40	958,200.96	799,133.14
3140QNAK8	FNMA	POOL #0CB2709	324,437.44	328,340.89	300,708.08
3140QNFJ6	FNMA	POOL #0CB2868	384,157.66	346,822.40	329,284.58
3140QNWL2	FNMA	POOL #0CB3350	1,173,810.87	1,103,565.58	1,006,777.58
3140QNWMO	FNMA	POOL #0CB3351	1,158,481.35	1,089,153.51	1,001,066.91
3140QNWY4	FNMA	POOL #0CB3362	1,445,847.90	1,374,798.03	1,286,501.00
3140QNZF2	FNMA	POOL #0CB3441	166,921.34	154,089.28	158,084.52
3140QPA98	FNMA	POOL #0CB3631	137,413.71	131,369.72	136,798.10
3140QPFK8	FNMA	POOL #0CB3769	200,394.04	199,204.27	186,568.86
3140QPK55	FNMA	POOL #0CB3915	58,168.26	58,811.33	57,141.01
3140QPSJ7	FNMA	POOL #0CB4120	791,161.20	796,105.96	756,002.00
3140QPX93	FNMA	POOL #0CB4303	698,446.17	657,412.54	667,567.87
3140QQF91	FNMA	POOL #0CB4691	37,082.49	38,461.51	38,444.90
3140QQLR4	FNMA	POOL #0CB4835	144,920.68	140,754.25	146,482.92
3140QQUJ2	FNMA	POOL #0CB5084	282,340.92	284,392.36	284,946.93
3140QRBX0	FNMA	POOL #0CB5453	53,216.16	55,278.32	55,171.33
3140QREH2	FNMA	POOL #0CB5535	1,575,686.86	1,585,781.11	1,583,297.43
3140QRHU0	FNMA	POOL #0CB5642	358,645.83	361,868.09	366,356.72
3140QRPW7	FNMA	POOL #0CB5836	168,339.76	171,141.08	170,506.29
3140QRR62	FNMA	POOL #0CB5908	407,423.65	408,760.53	419,552.65
3140QRU68	FNMA	POOL #0CB6004	1,630,349.70	1,670,089.52	1,680,042.76
3140QS3Z2	FNMA	POOL #0CB7115	489,984.75	493,774.51	511,642.08
3140QS4L2	FNMA	POOL #0CB7126	602,209.27	623,286.59	627,261.18
3140QSEC1	FNMA	POOL #0CB6430	639,159.44	637,461.70	651,667.79
3140QSV3P	FNMA	POOL #0CB6921	314,353.69	320,542.57	328,848.54
3140QT4J5	FNMA	POOL #0CB8024	241,895.49	251,216.96	258,032.34
3140QTCN7	FNMA	POOL #0CB7276	720,975.34	724,664.73	760,809.23
3140QTC2P	FNMA	POOL #0CB7277	852,142.46	853,840.10	898,192.24
3140QTQC6	FNMA	POOL #0CB7650	895,076.67	931,578.98	945,675.35
3140QTU56	FNMA	POOL #0CB7803	135,475.08	139,486.40	142,301.67
3140QTW39	FNMA	POOL #0CB7865	103,594.82	106,334.42	108,152.99
3140QUNH5	FNMA	POOL #0CB8491	1,057,679.74	1,044,747.92	1,076,030.48

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3140QUYV2	FNMA	POOL #0CB8823	263,006.35	273,156.71	276,840.48
3140QVA95	FNMA	POOL #0CB9031	799,872.22	827,742.75	837,514.20
3140QVAL8	FNMA	POOL #0CB9010	227,726.35	232,956.96	234,382.80
3140QVZC1	FNMA	POOL #0CB9738	348,098.86	341,898.35	349,432.08
3140W0AW5	FNMA	POOL #0FA0020	333,738.77	336,346.11	343,046.75
3140W1HY2	FNMA	POOL #0FA1146	370,229.80	379,485.55	381,188.60
3140W37L7	FNMA	POOL #0FA3598	26,757.46	27,292.61	27,343.18
3140W3A58	FNMA	POOL #0FA2727	279,966.08	292,302.08	293,732.01
3140W3DQ9	FNMA	POOL #0FA2810	502,660.63	516,405.27	516,639.62
3140W3PT0	FNMA	POOL #0FA3133	44,558.04	45,651.11	45,725.91
3140X3CP1	FNMA	POOL #0FM0077	53,025.04	56,140.27	47,550.74
3140X4DF0	FNMA	POOL #0FM1001	74,530.74	77,046.22	70,316.02
3140X4QW9	FNMA	POOL #0FM1368	624,757.51	640,376.48	571,965.50
3140X4Z33	FNMA	POOL #0FM1661	166,243.38	168,165.60	162,258.53
3140X4Z66	FNMA	POOL #0FM1664	9,687.50	10,129.50	9,658.93
3140X5CH4	FNMA	POOL #0FM1871	63,261.61	67,502.12	61,951.46
3140X5DK6	FNMA	POOL #0FM1905	11,467.65	11,804.55	11,124.08
3140X5MC4	FNMA	POOL #0FM2154	1,142.47	1,215.84	1,138.76
3140X5R70	FNMA	POOL #0FM2309	318,644.53	338,310.91	301,045.79
3140X5VE0	FNMA	POOL #0FM2412	30,900.01	32,541.60	30,457.52
3140X6F55	FNMA	POOL #0FM2887	253,238.24	268,234.77	227,273.73
3140X6F63	FNMA	POOL #0FM2888	73,919.60	78,470.29	69,698.05
3140X6GA3	FNMA	POOL #0FM2892	378,494.35	405,994.36	359,092.73
3140X6ME8	FNMA	POOL #0FM3056	434,334.44	464,194.98	411,801.17
3140X7VQ9	FNMA	POOL #0FM4222	113,111.89	121,118.12	98,034.08
3140X7VU0	FNMA	POOL #0FM4226	538,244.44	569,950.45	465,290.79
3140X7VZ9	FNMA	POOL #0FM4231	885,263.19	928,973.07	758,564.32
3140X8KW6	FNMA	POOL #0FM4808	353,811.18	369,787.99	302,933.13
3140X8MH7	FNMA	POOL #0FM4859	448,526.57	475,368.11	387,733.28
3140X8RR0	FNMA	POOL #0FM4995	485,094.55	503,740.43	401,891.14
3140X8SQ1	FNMA	POOL #0FM5026	795,058.83	828,165.61	657,497.75
3140X8WQ6	FNMA	POOL #0FM5154	243,126.44	253,335.88	201,488.61
3140X9VZ5	FNMA	POOL #0FM6031	1,063,725.40	1,090,650.94	862,383.45
3140XA2H4	FNMA	POOL #0FM7075	1,136,936.00	1,207,639.24	1,100,076.53
3140XA3P5	FNMA	POOL #0FM7105	246,693.58	221,330.42	232,861.47
3140XAH88	FNMA	POOL #0FM6554	685,414.47	682,844.18	563,520.36
3140XAJP8	FNMA	POOL #0FM6569	709,332.74	733,605.25	603,138.53
3140XB2Y5	FNMA	POOL #0FM7990	474,348.82	502,809.74	447,225.55
3140XB3R9	FNMA	POOL #0FM8007	150,407.82	155,695.65	128,995.76
3140XB3V0	FNMA	POOL #0FM8011	496,350.90	518,376.51	429,373.31
3140XBB58	FNMA	POOL #0FM7259	259,983.39	273,226.31	246,854.23
3140XBKS8	FNMA	POOL #0FM7504	384,303.21	344,671.94	361,471.76
3140XBQ78	FNMA	POOL #0FM7677	2,247,800.12	2,326,473.16	1,942,683.73
3140XBSH4	FNMA	POOL #0FM7719	931,849.50	941,604.82	766,120.07
3140XC3V8	FNMA	POOL #0FM8911	1,382,070.85	1,350,110.48	1,293,397.18
3140XCB64	FNMA	POOL #0FM8160	1,237,716.95	1,299,409.43	1,072,246.57
3140XCLX4	FNMA	POOL #0FM8441	686,548.97	706,287.26	592,992.94
3140XCPY8	FNMA	POOL #0FM8538	299,100.75	311,345.22	277,320.24
3140XCSU3	FNMA	POOL #0FM8630	667,152.27	624,960.10	517,216.47
3140XCXY9	FNMA	POOL #0FM8794	3,456,710.00	3,585,256.41	2,955,417.92
3140XD3Q7	FNMA	POOL #0FM9806	801,009.89	820,534.52	690,903.07
3140XD3V6	FNMA	POOL #0FM9811	259,753.57	266,531.56	240,913.64
3140XD6J0	FNMA	POOL #0FM9872	814,686.08	836,326.17	703,237.03
3140XDCT1	FNMA	POOL #0FM9081	184,959.26	186,982.26	152,321.35
3140XDCU8	FNMA	POOL #0FM9082	425,662.65	430,318.35	350,456.57
3140XDDB9	FNMA	POOL #0FM9097	362,391.33	363,127.46	297,251.48
3140XDFV3	FNMA	POOL #0FM9179	488,240.40	488,698.16	400,689.13

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3140XDKZ8	FNMA	POOL #0FM9311	58,241.22	58,678.06	53,137.55
3140XDQC3	FNMA	POOL #0FM9450	1,173,076.91	1,177,476.02	964,433.45
3140XDUC8	FNMA	POOL #0FM9578	1,350,272.10	1,348,373.31	1,110,112.71
3140XDWS1	FNMA	POOL #0FM9656	61,121.90	61,503.94	55,548.20
3140XFE56	FNMA	POOL #0FS0155	186,164.80	189,742.62	172,546.84
3140XFFW6	FNMA	POOL #0FS0180	405,874.85	415,451.01	376,185.11
3140XFPN5	FNMA	POOL #0FS0428	74,810.52	66,020.30	69,293.25
3140XGG94	FNMA	POOL #0FS1123	661,123.75	591,189.31	613,179.06
3140XGKE8	FNMA	POOL #0FS1192	1,563,969.44	1,474,041.18	1,274,728.93
3140XGT74	FNMA	POOL #0FS1473	1,744,322.40	1,640,599.95	1,637,796.63
3140XGTV1	FNMA	POOL #0FS1463	321,010.91	312,183.06	308,989.05
3140XH7C5	FNMA	POOL #0FS2690	710,455.55	690,918.08	678,996.58
3140XHYQ4	FNMA	POOL #0FS2518	185,569.75	184,322.98	183,467.25
3140XJH48	FNMA	POOL #0FS2950	53,355.17	49,620.34	50,660.73
3140XJJS3	FNMA	POOL #0FS2972	386,095.25	364,377.43	380,099.19
3140XJNY5	FNMA	POOL #0FS3106	139,657.04	135,423.73	141,000.54
3140XJYC1	FNMA	POOL #0FS3406	55,528.83	56,934.48	57,171.37
3140XJYN7	FNMA	POOL #0FS3416	229,329.95	232,554.93	231,497.12
3140XKDQ0	FNMA	POOL #0FS3710	42,480.99	43,861.66	43,791.96
3140XKQY9	FNMA	POOL #0FS4070	162,160.56	164,745.03	166,739.98
3140XM7G5	FNMA	POOL #0FS6294	60,094.24	61,368.95	62,498.00
3140XMA22	FNMA	POOL #0FS5424	172,234.78	161,658.49	169,627.14
3140XMRG3	FNMA	POOL #0FS5886	410,741.65	416,453.51	423,141.94
3140XQT80	FNMA	POOL #0FS8674	237,678.53	247,037.11	247,851.18
3140Y6M23	FNMA	POOL #0CC0376	231,261.05	234,513.16	236,214.66
3140Y6ZQ6	FNMA	POOL #0CC0750	21,323.03	22,103.03	22,332.04
31410LQ21	FNMA	POOL #0890673	127,751.38	123,918.87	116,242.26
31410LUK6	FNMA	POOL #0890786	70,391.84	74,120.44	69,729.46
31417DRG0	FNMA	POOL #0AB6786	7,908.66	8,226.93	7,558.07
31417EFC0	FNMA	POOL #0AB7362	253,185.61	255,677.95	234,452.41
31418AMX3	FNMA	POOL #0MA1273	9,040.86	9,408.53	8,641.98
31418C2E3	FNMA	POOL #0MA3472	15,627.54	16,558.51	15,847.73
31418C3D4	FNMA	POOL #0MA3495	52,645.98	54,398.13	50,910.24
31418C4F8	FNMA	POOL #0MA3521	66,111.44	68,513.18	63,921.83
31418C4W1	FNMA	POOL #0MA3536	67,048.95	68,539.28	64,682.79
31418CAF1	FNMA	POOL #0MA2705	233,920.00	227,391.34	213,007.55
31418CCM4	FNMA	POOL #0MA2775	238,715.84	232,859.86	231,222.55
31418CDL5	FNMA	POOL #0MA2806	203,648.35	195,330.92	185,189.66
31418CEC4	FNMA	POOL #0MA2830	97,179.60	94,712.18	94,048.48
31418CEF7	FNMA	POOL #0MA2833	1,292,765.36	1,271,280.82	1,177,062.86
31418CEG5	FNMA	POOL #0MA2834	3,617.58	3,724.45	3,422.49
31418CGD0	FNMA	POOL #0MA2895	1,628,473.03	1,571,603.71	1,473,246.99
31418CR97	FNMA	POOL #0MA3211	57,563.49	60,437.45	55,846.95
31418CS47	FNMA	POOL #0MA3238	54,341.32	55,211.18	51,176.48
31418CUB8	FNMA	POOL #0MA3277	210,405.87	218,329.03	203,611.87
31418CWJ9	FNMA	POOL #0MA3348	3,045.62	3,260.11	3,099.77
31418CWU4	FNMA	POOL #0MA3358	81,560.52	85,536.70	81,088.29
31418CXA7	FNMA	POOL #0MA3372	118,947.07	123,147.41	119,123.11
31418CXC3	FNMA	POOL #0MA3374	13,317.21	14,168.28	13,554.12
31418CXM1	FNMA	POOL #0MA3383	52,704.99	53,544.97	49,488.93
31418CXT6	FNMA	POOL #0MA3389	31,962.85	32,723.25	31,491.72
31418CXX7	FNMA	POOL #0MA3393	51,748.63	53,171.68	51,823.66
31418CZ64	FNMA	POOL #0MA3464	29,025.92	29,066.75	28,028.59
31418D2L5	FNMA	POOL #0MA4378	925,688.33	930,316.79	754,195.31
31418D2M3	FNMA	POOL #0MA4379	586,555.59	607,657.87	501,194.15
31418D3H3	FNMA	POOL #0MA4399	547,390.40	536,913.03	467,558.98
31418D5B4	FNMA	POOL #0MA4441	198,070.47	193,459.78	179,701.41

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31418D6A5	FNMA	POOL #0MA4464	852,085.84	781,855.37	659,931.96
31418D7F3	FNMA	POOL #0MA4493	2,692,595.77	2,439,860.53	2,297,807.38
31418DCB6	FNMA	POOL #0MA3665	64,349.48	67,159.76	63,830.82
31418DQ70	FNMA	POOL #0MA4077	1,027,341.37	1,040,343.71	838,916.69
31418DQA3	FNMA	POOL #0MA4048	87,987.93	78,020.58	78,857.42
31418DRT1	FNMA	POOL #0MA4097	24,397.15	21,629.62	21,842.52
31418DTQ5	FNMA	POOL #0MA4158	601,084.84	536,374.34	491,543.14
31418DUF7	FNMA	POOL #0MA4181	774,541.90	747,917.06	598,682.16
31418DV66	FNMA	POOL #0MA4236	3,172,283.41	2,959,145.61	2,451,984.74
31418DVC3	FNMA	POOL #0MA4210	425,031.88	382,595.15	363,912.29
31418DXK3	FNMA	POOL #0MA4281	3,852,390.36	3,577,305.66	3,144,744.77
31418DZ21	FNMA	POOL #0MA4360	3,906,290.36	4,034,923.30	3,620,662.41
31418EBD1	FNMA	POOL #0MA4535	1,872,045.07	1,853,633.52	1,695,810.74
31418ECC2	FNMA	POOL #0MA4566	1,384,074.78	1,361,988.44	1,253,750.30
31418ECT5	FNMA	POOL #0MA4581	391,510.04	382,119.96	354,645.45
31418EDD9	FNMA	POOL #0MA4599	72,086.61	62,062.06	64,023.72
31418EEA4	FNMA	POOL #0MA4628	111,616.98	103,594.58	105,720.26
31418EHC7	FNMA	POOL #0MA4726	11,509.10	11,230.34	11,382.15
31418EHK9	FNMA	POOL #0MA4733	809,895.72	798,633.15	794,839.76
31418EKK5	FNMA	POOL #0MA4797	15,539.22	15,158.05	15,367.82
31418EKT6	FNMA	POOL #0MA4805	252,804.76	238,229.00	248,029.28
31418ET75	FNMA	POOL #0MA5073	424,716.57	424,318.38	437,071.57
31418EYV6	FNMA	POOL #0MA5223	4,083.43	3,981.36	4,034.67
31418FBP1	FNMA	POOL #0MA5445	1,387,191.10	1,416,777.28	1,424,839.47
31418FDA2	FNMA	POOL #0MA5496	1,282,504.69	1,245,833.07	1,281,299.13
31418FDB0	FNMA	POOL #0MA5497	700,737.79	694,496.84	711,262.88
31418FE60	FNMA	POOL #0MA5556	11,196.33	10,786.98	11,062.65
31418FEF0	FNMA	POOL #0MA5533	49,253.83	47,916.66	48,665.74
31418MWD0	FNMA	POOL #0AD0643	152,717.10	168,680.81	159,630.61
31427M5E7	FHLMC	POOL #SL-0844	856,958.09	887,888.93	890,765.09
31427MPK1	FHLMC	POOL #SL-0425	606,234.93	619,685.78	632,642.53
31427NHP7	FHLMC	POOL #SL-1137	395,513.10	401,013.19	406,259.19
31427NYL7	FHLMC	POOL #SL-1614	166,608.86	171,607.13	172,570.12
31427P4T8	FHLMC	POOL #SL-2633	492,503.67	504,970.17	506,865.08
31427P5R1	FHLMC	POOL #SL-2655	479,286.22	485,427.08	489,058.86
31427PRG1	FHLMC	POOL #SL-2286	412,299.70	426,021.55	427,649.62
31427PYN8	FHLMC	POOL #SL-2516	1,584,061.26	1,597,674.28	1,607,537.05
31427QN65	FHLMC	POOL #SL-3112	171,886.01	173,991.69	174,433.36
31428XAX4	FEDEX CORP		150,000.00	156,159.00	150,084.00
31428XBA3	FEDEX CORP		115,000.00	114,473.30	106,069.10
31428XBE5	FEDEX CORP		100,000.00	126,123.00	85,052.88
31428XCA2	FEDEX CORP		100,000.00	128,734.00	92,292.00
3142GQ5B4	FHLMC	POOL #RJ-0841	282,060.87	286,644.35	293,312.27
3142GQ5U2	FHLMC	POOL #RJ-0858	215,174.89	223,143.09	224,496.27
3142GQSR4	FHLMC	POOL #RJ-0527	33,999.28	34,753.66	35,369.45
3142GQSU7	FHLMC	POOL #RJ-0530	180,986.82	185,228.69	188,463.39
3142GQYP1	FHLMC	POOL #RJ-0717	47,330.92	48,582.61	49,418.22
3142GREX4	FHLMC	POOL #RJ-1049	397,723.59	404,373.03	409,058.71
3142GRS35	FHLMC	POOL #RJ-1437	442,363.21	452,126.33	466,786.09
3142GSRV6	FHLMC	POOL #RJ-2302	443,504.48	455,215.75	460,535.05
3142GTBQ8	FHLMC	POOL #RJ-2746	522,839.18	523,839.93	532,997.94
3142GTFB7	FHLMC	POOL #RJ-2861	1,189,062.80	1,156,363.59	1,189,502.75
3142GTUU8	FHLMC	POOL #RJ-3294	874,045.02	874,045.01	888,606.61
3142GUSU8	FHLMC	POOL #RJ-4130	613,550.17	621,603.00	635,490.72
3142J6A60	FHLMC	POOL #RQ-0028	1,499,640.45	1,520,026.19	1,540,235.72
31620MBU9	FIDELITY NATIONAL INFORMATION		150,000.00	147,475.50	111,626.25
31620RAL9	FIDELITY NATIONAL FINANCIAL IN		35,000.00	34,919.50	22,306.15

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316773CH1	FIFTH THIRD BANCORP	50,000.00	63,046.50	61,525.60
316773DE7	FIFTH THIRD BANCORP	30,000.00	30,000.00	29,958.56
316773DF4	FIFTH THIRD BANCORP	30,000.00	30,000.00	29,355.23
316773DG2	FIFTH THIRD BANCORP	50,000.00	50,000.00	50,590.70
316773DJ6	FIFTH THIRD BANCORP	50,000.00	50,000.00	52,040.71
31677QBR9	FIFTH THIRD BANK NA	250,000.00	249,822.50	245,606.18
31847RAH5	FIRST AMERICAN FINANCIAL CORP	75,000.00	74,747.25	65,552.05
31847RAJ1	FIRST AMERICAN FINANCIAL CORP	25,000.00	24,918.25	25,059.28
337738AU2	FISERV INC	100,000.00	102,921.00	97,048.37
337738AV0	FISERV INC	100,000.00	122,974.00	78,703.38
337738BB3	FISERV INC	300,000.00	299,802.00	292,113.66
337738BC1	FISERV INC	160,000.00	159,718.40	147,690.83
337738BD9	FISERV INC	40,000.00	39,948.00	40,961.51
337738BE7	FISERV INC	25,000.00	24,947.00	25,838.09
337738BG2	FISERV INC	25,000.00	24,935.00	25,649.05
337738BH0	FISERV INC	25,000.00	24,793.00	25,793.24
337738BJ6	FISERV INC	25,000.00	24,975.25	25,270.68
337738BK3	FISERV INC	25,000.00	24,957.50	25,673.25
337738BL1	FISERV INC	25,000.00	24,997.50	25,385.75
337738BM9	FISERV INC	25,000.00	24,942.75	25,155.68
337738BN7	FISERV INC	25,000.00	24,953.50	24,865.00
337738BQ0	FISERV INC	25,000.00	24,961.50	24,973.49
33938XAE5	FLEX LTD	20,000.00	19,814.60	20,658.60
33938XAF2	FLEX LTD	25,000.00	24,945.25	25,517.71
341081FQ5	FLORIDA POWER & LIGHT CO	150,000.00	151,848.00	120,254.32
341081FX0	FLORIDA POWER & LIGHT CO	100,000.00	109,532.00	68,667.14
341081GE1	FLORIDA POWER & LIGHT CO	100,000.00	99,959.00	63,951.02
341081GK7	FLORIDA POWER & LIGHT CO	25,000.00	24,967.50	25,648.62
341081GL5	FLORIDA POWER & LIGHT CO	40,000.00	39,935.20	41,480.19
341081GM3	FLORIDA POWER & LIGHT CO	30,000.00	29,850.60	28,878.20
341081GN1	FLORIDA POWER & LIGHT CO	20,000.00	19,986.80	20,256.66
341081GP6	FLORIDA POWER & LIGHT CO	20,000.00	19,991.80	20,416.42
341081GT8	FLORIDA POWER & LIGHT CO	25,000.00	24,957.75	25,988.14
341081GU5	FLORIDA POWER & LIGHT CO	25,000.00	24,914.75	26,233.21
341081GV3	FLORIDA POWER & LIGHT CO	25,000.00	24,945.25	25,197.06
341081HA8	FLORIDA POWER & LIGHT CO	25,000.00	24,916.25	24,883.35
341081HB6	FLORIDA POWER & LIGHT CO	50,000.00	49,626.00	49,439.70
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	200,000.00	201,696.00	183,836.03
34355JAB4	FLOWERVE CORP	50,000.00	49,828.00	44,775.38
345370CQ1	FORD MOTOR CO	100,000.00	70,896.26	79,227.42
345370CS7	FORD MOTOR CO	25,000.00	18,478.25	20,821.18
345370DA5	FORD MOTOR CO	50,000.00	38,100.94	44,103.01
345370DB3	FORD MOTOR CO	100,000.00	93,387.53	103,145.74
345397A86	FORD MOTOR CREDIT CO LLC	200,000.00	180,626.00	198,611.81
345397B36	FORD MOTOR CREDIT CO LLC	200,000.00	166,062.00	188,761.28
345397C27	FORD MOTOR CREDIT CO LLC	200,000.00	188,744.00	200,649.32
345397C35	FORD MOTOR CREDIT CO LLC	200,000.00	204,318.00	208,837.04
345397C92	FORD MOTOR CREDIT CO LLC	200,000.00	200,958.00	208,718.45
345397D59	FORD MOTOR CREDIT CO LLC	200,000.00	201,762.00	209,937.47
345397D67	FORD MOTOR CREDIT CO LLC	200,000.00	203,226.00	215,131.93
345397E66	FORD MOTOR CREDIT CO LLC	200,000.00	196,990.00	203,333.38
34964CAE6	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,915.00	48,090.93
34964CAF3	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,951.00	47,994.87
34964CAG1	FORTUNE BRANDS INNOVATIONS INC	100,000.00	97,808.00	80,785.51
34964CAH9	FORTUNE BRANDS INNOVATIONS INC	22,000.00	21,964.58	23,280.68
35137LAH8	FOX CORP	300,000.00	312,366.00	303,894.90
35137LAJ4	FOX CORP	70,000.00	70,765.80	70,376.60

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35137LAL9	FOX CORP	100,000.00	91,306.00	97,156.55
35137LAN5	FOX CORP	50,000.00	49,602.00	55,222.66
35177PAL1	ORANGE SA	300,000.00	398,945.00	361,400.43
361448BH5	GATX CORP	100,000.00	96,584.00	63,645.39
361448BK8	GATX CORP	45,000.00	44,572.05	45,125.28
361448BL6	GATX CORP	100,000.00	99,819.00	103,725.28
361448BM4	GATX CORP	25,000.00	24,918.75	26,639.49
361448BN2	GATX CORP	25,000.00	24,957.75	28,059.74
361448BR3	GATX CORP	50,000.00	51,746.25	50,744.67
361448BS1	GATX CORP	25,000.00	24,906.25	25,689.21
36179MNH9	GNMA II POOL #0MA0392	87,640.42	89,858.85	83,040.17
36179MQP8	GNMA II POOL #0MA0462	345,925.46	356,681.42	326,128.15
36179MSX9	GNMA II POOL #0MA0534	371,204.53	380,020.47	351,575.23
36179MVS6	GNMA II POOL #0MA0625	75,254.34	77,159.22	71,274.89
36179MX39	GNMA II POOL #0MA0698	251,952.77	244,197.24	233,792.02
36179NQ50	GNMA II POOL #0MA1376	63,945.17	67,472.14	62,034.49
36179Q6N6	GNMA II POOL #0MA2677	241,770.31	256,956.40	221,543.80
36179R4D8	GNMA II POOL #0MA3520	38,559.66	41,144.39	35,264.74
36179R4E6	GNMA II POOL #0MA3521	429,811.52	435,032.87	400,953.98
36179R4F3	GNMA II POOL #0MA3522	135,317.57	139,289.70	130,760.08
36179R7H6	GNMA II POOL #0MA3596	36,479.91	35,656.24	33,269.68
36179R7J2	GNMA II POOL #0MA3597	186,785.50	187,391.11	174,244.73
36179RBX6	GNMA II POOL #0MA2754	163,529.57	164,333.82	152,777.51
36179RD55	GNMA II POOL #0MA2824	124,708.86	121,493.76	110,583.09
36179RD63	GNMA II POOL #0MA2825	399,165.47	392,598.79	365,400.07
36179RF87	GNMA II POOL #0MA2891	388,356.61	388,295.71	355,385.13
36179RF95	GNMA II POOL #0MA2892	115,679.59	111,919.99	107,966.07
36179RJD2	GNMA II POOL #0MA2960	274,606.70	283,669.88	251,270.62
36179RNX3	GNMA II POOL #0MA3106	56,348.67	58,655.42	54,460.99
36179RQ28	GNMA II POOL #0MA3173	56,650.23	59,168.49	52,846.16
36179RQ36	GNMA II POOL #0MA3174	7,685.93	8,010.18	7,460.27
36179RQZ5	GNMA II POOL #0MA3172	92,876.51	91,730.11	84,969.00
36179RS83	GNMA II POOL #0MA3243	125,376.70	126,958.64	114,692.10
36179RS91	GNMA II POOL #0MA3244	176,147.20	177,268.61	164,318.92
36179RVA4	GNMA II POOL #0MA3309	213,675.08	217,364.31	195,433.64
36179RVB2	GNMA II POOL #0MA3310	102,004.47	101,365.27	95,033.49
36179RXE4	GNMA II POOL #0MA3377	30,156.98	31,419.84	29,130.43
36179S2P1	GNMA II POOL #0MA4382	108,010.35	111,828.65	100,532.79
36179S2R7	GNMA II POOL #0MA4384	10,340.67	10,711.48	10,312.13
36179SB71	GNMA II POOL #0MA3662	279,970.62	278,740.89	255,960.34
36179SEG8	GNMA II POOL #0MA3735	277,255.54	272,601.90	252,857.05
36179SEH6	GNMA II POOL #0MA3736	701,564.19	708,499.89	654,313.84
36179SGK7	GNMA II POOL #0MA3802	407,710.62	399,806.76	372,260.18
36179SGM3	GNMA II POOL #0MA3804	31,224.73	32,542.01	30,139.36
36179SJS7	GNMA II POOL #0MA3873	684,769.53	669,552.24	624,502.96
36179SLR6	GNMA II POOL #0MA3936	671,192.09	670,448.03	613,503.13
36179SLT2	GNMA II POOL #0MA3938	3,929.27	4,234.40	3,792.69
36179SLU9	GNMA II POOL #0MA3939	14,313.92	15,451.65	14,353.86
36179SNX1	GNMA II POOL #0MA4006	346,560.84	375,014.57	346,352.90
36179SQV2	GNMA II POOL #0MA4068	136,204.16	140,652.07	124,494.69
36179SQX8	GNMA II POOL #0MA4070	8,543.32	9,193.10	8,244.81
36179SQY6	GNMA II POOL #0MA4071	19,450.22	20,811.76	19,423.57
36179SSN8	GNMA II POOL #0MA4125	102,634.42	108,952.81	90,401.42
36179SSP3	GNMA II POOL #0MA4126	795,805.29	796,675.97	726,188.24
36179SUT2	GNMA II POOL #0MA4194	100,938.39	93,549.40	89,251.75
36179SUV7	GNMA II POOL #0MA4196	53,394.82	53,835.38	49,646.50
36179SWW3	GNMA II POOL #0MA4261	246,746.70	240,906.80	225,331.56

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36179SWX1	GNMA II POOL #0MA4262	659,923.93	680,785.90	614,646.54
36179SWZ6	GNMA II POOL #0MA4264	8,753.12	9,067.03	8,731.68
36179SYR2	GNMA II POOL #0MA4320	44,338.91	44,002.94	40,463.25
36179SYS0	GNMA II POOL #0MA4321	318,518.58	317,761.38	296,601.32
36179T4Q5	GNMA II POOL #0MA5331	190,949.94	198,479.70	189,651.48
36179T7K5	GNMA II POOL #0MA5398	153,453.74	158,171.22	147,398.46
36179T7L3	GNMA II POOL #0MA5399	174,746.15	181,311.52	173,612.05
36179TAJ4	GNMA II POOL #0MA4509	130,068.66	134,082.49	118,704.56
36179TAL9	GNMA II POOL #0MA4511	395,848.92	416,371.46	381,626.06
36179TAM7	GNMA II POOL #0MA4512	28,007.42	29,011.73	27,917.24
36179TCW3	GNMA II POOL #0MA4585	15,620.16	15,245.59	14,240.28
36179TCY9	GNMA II POOL #0MA4587	267,822.55	279,805.36	258,660.34
36179TCZ6	GNMA II POOL #0MA4588	425,939.14	462,543.02	424,303.53
36179TE27	GNMA II POOL #0MA4653	18,390.92	18,813.34	17,758.09
36179TEZ4	GNMA II POOL #0MA4652	184,878.01	187,913.23	172,572.53
36179TJW6	GNMA II POOL #0MA4777	261,891.41	275,026.87	238,884.25
36179TJZ9	GNMA II POOL #0MA4780	22,089.30	23,569.98	21,994.32
36179TLR4	GNMA II POOL #0MA4836	320,234.01	310,001.48	292,194.32
36179TLS2	GNMA II POOL #0MA4837	210,446.39	217,947.90	196,213.90
36179TLT0	GNMA II POOL #0MA4838	232,081.01	243,541.45	223,533.47
36179TNR2	GNMA II POOL #0MA4900	110,286.10	114,226.14	102,900.24
36179TQP3	GNMA II POOL #0MA4962	143,566.74	143,862.04	133,369.19
36179TSF3	GNMA II POOL #0MA5018	89,157.83	91,790.78	81,228.13
36179TSG1	GNMA II POOL #0MA5019	15,540.56	16,103.91	14,434.23
36179TUB9	GNMA II POOL #0MA5078	275,736.68	282,867.20	265,429.65
36179TUD5	GNMA II POOL #0MA5080	4,141.87	4,356.09	4,247.20
36179TV69	GNMA II POOL #0MA5137	343,607.10	362,426.10	329,787.23
36179TV85	GNMA II POOL #0MA5139	4,576.85	4,762.11	4,660.38
36179TXU4	GNMA II POOL #0MA5191	388,421.64	373,491.61	360,890.31
36179TXV2	GNMA II POOL #0MA5192	1,567,732.64	1,666,880.05	1,511,670.52
36179TZ65	GNMA II POOL #0MA5265	61,569.95	63,679.17	61,135.27
36179U4C3	GNMA II POOL #0MA6219	51,132.99	50,046.44	47,468.80
36179UCA8	GNMA II POOL #0MA5465	40,124.25	38,556.91	37,232.49
36179UH54	GNMA II POOL #0MA5652	89,723.23	94,321.51	89,022.49
36179UH62	GNMA II POOL #0MA5653	358,645.48	375,401.79	364,132.75
36179UKZ4	GNMA II POOL #0MA5712	20,318.04	21,362.76	20,647.60
36179UN99	GNMA II POOL #0MA5816	255,267.75	241,467.25	235,875.06
36179UPB2	GNMA II POOL #0MA5818	48,456.56	50,479.84	48,068.42
36179USW3	GNMA II POOL #0MA5933	4,654.80	4,890.83	4,733.14
36179UXV9	GNMA II POOL #0MA6092	38,333.34	40,417.70	37,783.64
36179UZS4	GNMA II POOL #0MA6153	45,747.66	47,834.96	41,367.78
36179UZT2	GNMA II POOL #0MA6154	488,967.97	507,762.51	451,786.85
36179V4U1	GNMA II POOL #0MA7135	3,459,952.53	3,345,341.30	2,871,207.01
36179V4V9	GNMA II POOL #0MA7136	858,688.21	905,951.55	743,271.93
36179V7D6	GNMA II POOL #0MA7192	838,858.37	752,482.15	696,084.68
36179VBG4	GNMA II POOL #0MA6339	320,120.54	332,293.17	294,408.46
36179VFP0	GNMA II POOL #0MA6474	288,606.11	298,176.95	260,657.49
36179VFR6	GNMA II POOL #0MA6476	50,855.80	54,352.14	48,725.45
36179VME7	GNMA II POOL #0MA6657	188,234.91	200,690.76	173,770.94
36179VQR4	GNMA II POOL #0MA6764	107,956.68	109,247.17	89,761.66
36179VQT0	GNMA II POOL #0MA6766	301,460.48	260,237.12	272,233.89
36179VSH4	GNMA II POOL #0MA6820	279,875.28	278,276.05	252,654.61
36179VSJ0	GNMA II POOL #0MA6821	466,046.81	497,734.39	428,660.54
36179VVY3	GNMA II POOL #0MA6931	858,774.72	859,445.61	744,540.51
36179VXX3	GNMA II POOL #0MA6994	1,406,153.60	1,303,108.85	1,166,924.69
36179VZQ6	GNMA II POOL #0MA7051	1,392,078.38	1,289,793.17	1,155,146.64
36179VZS2	GNMA II POOL #0MA7053	519,284.89	552,875.90	469,049.27

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36179W2T4	GNMA II POOL #0MA7986	1,534,015.48	1,371,543.77	1,272,926.04
36179W5B0	GNMA II POOL #0MA8042	501,866.46	470,735.03	434,094.41
36179WFG8	GNMA II POOL #0MA7367	6,165,613.93	6,389,040.02	5,333,132.74
36179WG44	GNMA II POOL #0MA7419	31,725.43	28,597.50	28,603.01
36179WJR0	GNMA II POOL #0MA7472	1,206,997.29	1,250,605.35	1,044,016.44
36179WLP1	GNMA II POOL #0MA7534	80,890.95	68,817.54	69,968.25
36179WLQ9	GNMA II POOL #0MA7535	315,177.66	323,210.31	284,157.87
36179WP85	GNMA II POOL #0MA7647	291,779.72	277,236.33	230,797.76
36179WR34	GNMA II POOL #0MA7706	88,568.41	79,836.12	79,851.51
36179WTY4	GNMA II POOL #0MA7767	973,452.99	945,419.73	841,997.89
36179WXH6	GNMA II POOL #0MA7880	1,085,757.93	879,548.71	900,961.93
36179WXL7	GNMA II POOL #0MA7883	301,082.60	280,900.66	276,643.73
36179WY85	GNMA II POOL #0MA7935	775,084.15	704,721.05	643,164.83
36179WY93	GNMA II POOL #0MA7936	87,118.46	73,703.59	75,353.98
36179X2L9	GNMA II POOL #0MA8879	251,308.21	250,660.30	255,643.28
36179X5H5	GNMA II POOL #0MA8948	363,483.90	362,802.38	369,361.43
36179XBQ8	GNMA II POOL #0MA8147	161,688.70	151,671.60	139,978.76
36179XBV7	GNMA II POOL #0MA8152	40,021.74	40,071.78	40,116.59
36179XDA1	GNMA II POOL #0MA8197	630,741.23	593,290.98	547,969.06
36179XDE3	GNMA II POOL #0MA8201	1,741,751.40	1,673,770.87	1,712,437.72
36179XFJ0	GNMA II POOL #0MA8269	74,837.13	75,033.07	75,096.82
36179XND4	GNMA II POOL #0MA8488	225,308.73	215,222.64	214,667.40
36179XNG7	GNMA II POOL #0MA8491	215,085.07	210,645.67	219,089.95
36179XX50	GNMA II POOL #0MA8800	547,478.94	529,258.16	548,732.67
36179XX68	GNMA II POOL #0MA8801	513,757.17	517,633.62	522,213.61
36179Y5M2	GNMA II POOL #0MA9852	1,403,068.60	1,429,645.55	1,432,715.44
36179YAR5	GNMA II POOL #0MA9016	675,110.65	666,777.20	676,771.42
36179YAS3	GNMA II POOL #0MA9017	116,759.23	118,437.66	118,704.44
36179YFM1	GNMA II POOL #0MA9172	457,384.04	451,898.85	468,407.00
36179YHR8	GNMA II POOL #0MA9240	385,209.39	371,907.64	386,831.12
36179YHT4	GNMA II POOL #0MA9242	704,787.81	695,234.62	719,687.02
36179YHU1	GNMA II POOL #0MA9243	34,554.30	35,461.36	35,808.97
36179YU69	GNMA II POOL #0MA9605	724,316.36	719,563.03	734,333.66
3617A1GG3	GNMA II POOL #0AO1099	164,974.81	171,986.25	151,146.62
3617A1GL2	GNMA II POOL #0AO1103	361,254.22	378,639.53	330,973.89
3617B5CZ5	GNMA II POOL #0BC1888	183,611.19	191,995.65	169,008.59
3617BKN98	GNMA POOL #0BD4016	198,487.06	208,721.51	178,816.99
3617BKPT2	GNMA II POOL #0BD4034	34,138.58	35,162.72	32,421.75
3617HP7D0	GNMA II POOL #0BJ2692	35,384.53	35,561.47	33,252.97
3617J3E56	GNMA II POOL #0BK2856	11,293.92	11,698.07	10,934.77
3617NWHH8	GNMA II POOL #0BW4732	244,552.81	258,328.03	207,750.06
3617NWH54	GNMA II POOL #0BW4741	253,378.58	267,650.96	215,247.64
3617NX3P3	GNMA II POOL #0BW6206	136,251.24	144,011.14	115,746.79
3617QG2H6	GNMA II POOL #0BY0776	131,304.68	138,352.11	111,543.32
3617QG3N2	GNMA II POOL #0BY0805	196,745.04	206,935.83	167,136.88
36180AAG8	GNMA II POOL #0MA9907	1,059,538.69	1,079,551.89	1,080,951.97
36180AB93	GNMA II POOL #0MA9964	375,894.28	369,139.95	375,740.16
36180ACA9	GNMA II POOL #0MA9965	1,560,643.37	1,556,838.58	1,579,355.49
36183FLQ0	GNMA II POOL #0AJ9335	22,881.74	22,964.01	20,857.63
361841AL3	GLP CAPITAL LP / GLP FINANCING	300,000.00	345,372.00	305,430.83
361841AT6	GLP CAPITAL LP / GLP FINANCING	25,000.00	24,773.50	25,369.32
36184Q2N3	GNMA II POOL #0AM4381	218,021.61	228,752.33	197,723.79
36186CBY8	ALLY FINANCIAL INC	200,000.00	281,570.00	227,305.90
3618N5A25	GNMA II POOL #0MB0024	109,058.44	106,178.62	106,496.65
3618N5A33	GNMA II POOL #0MB0025	1,670,632.49	1,645,617.99	1,669,062.10
3618N5C64	GNMA II POOL #0MB0092	965,387.30	958,825.66	976,962.29
3618N5PJ2	GNMA II POOL #0MB0424	1,685,599.26	1,698,131.54	1,703,736.31

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3618N5PL7	GNMA II POOL #0MB0426	316,346.38	325,986.58	327,149.61
3618N5RH4	GNMA II POOL #0MB0487	149,384.07	153,798.48	154,485.53
3618N5TQ2	GNMA II POOL #0MB0558	168,936.88	174,483.66	174,706.07
3618N5VS5	GNMA II POOL #0MB0624	879,762.39	898,383.52	898,598.10
3618N5VT3	GNMA II POOL #0MB0625	524,252.29	541,008.96	542,155.51
36197EFP6	GNMA II POOL #0AZ1974	119,810.04	125,444.88	110,281.55
36202FVG8	GNMA II POOL #0005115	250,036.28	250,153.23	252,071.57
3620AQMP5	GNMA POOL #0736666	96,686.23	105,055.49	96,970.95
3622A23R1	GNMA II POOL #0784408	113,178.37	117,387.22	104,365.17
3622A24E9	GNMA II POOL #0784421	193,322.40	200,277.49	180,164.87
3622A26Q0	GNMA II POOL #0784479	105,444.62	105,568.20	97,615.36
3622A26R8	GNMA II POOL #0784480	143,652.39	143,730.98	132,793.71
3622A26S6	GNMA II POOL #0784481	247,712.29	249,337.88	228,294.13
3622A2FW7	GNMA POOL #0783781	222,751.56	224,700.63	210,011.88
3622A2R87	GNMA II POOL #0784111	30,461.24	32,503.09	27,858.32
3622A2RT1	GNMA II POOL #0784098	58,487.68	62,408.18	53,494.59
3622A2SG8	GNMA II POOL #0784119	326,974.24	321,814.10	299,060.45
3622A2TM4	GNMA II POOL #0784156	788,680.52	859,414.85	756,131.68
3622A2ZU9	GNMA POOL #0784355	57,253.36	59,650.91	54,433.06
3622AABE3	GNMA POOL #0784637	189,230.01	195,912.18	184,101.13
3622AABZ6	GNMA II POOL #0784656	41,262.37	42,935.44	39,989.42
3622AADU5	GNMA POOL #0784715	97,382.35	101,429.75	93,481.22
3622AAQ23	GNMA POOL #0785073	389,266.72	416,758.58	372,722.88
3622ACNP1	GNMA II POOL #0786798	134,483.72	135,030.07	137,048.32
3622ACP46	GNMA II POOL #0786843	119,616.88	104,608.74	107,603.76
36262GAF8	GXO LOGISTICS INC	25,000.00	24,864.75	26,353.34
36262GAG6	GXO LOGISTICS INC	25,000.00	24,715.00	27,064.23
36264FAL5	HALEON US CAPITAL LLC	250,000.00	248,182.50	244,228.94
36264FAM3	HALEON US CAPITAL LLC	250,000.00	249,625.00	238,236.02
36266GAD9	GE HEALTHCARE TECHNOLOGIES INC	25,000.00	25,000.00	25,087.91
36267VAF0	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	99,599.00	102,924.33
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	100,000.00	109,310.30
363576AB5	ARTHUR J GALLAGHER & CO	100,000.00	101,645.00	69,985.33
369550BM9	GENERAL DYNAMICS CORP	300,000.00	331,911.00	294,788.63
369550BP2	GENERAL DYNAMICS CORP	45,000.00	44,959.50	40,937.81
369550BQ0	GENERAL DYNAMICS CORP	100,000.00	99,650.00	75,509.71
369604CA9	GENERAL ELECTRIC CO	25,000.00	24,898.50	25,416.07
36962G4B7	GENERAL ELECTRIC CO	150,000.00	170,524.50	177,263.75
370334CG7	GENERAL MILLS INC	200,000.00	220,225.50	200,645.25
370334CP7	GENERAL MILLS INC	100,000.00	106,306.00	64,776.69
370334CQ5	GENERAL MILLS INC	100,000.00	99,920.00	88,880.01
370334CT9	GENERAL MILLS INC	25,000.00	24,949.25	25,387.75
370334CW2	GENERAL MILLS INC	55,000.00	54,706.30	57,061.96
370334CX0	GENERAL MILLS INC	25,000.00	24,975.00	25,183.83
370334DA9	GENERAL MILLS INC	25,000.00	24,885.25	25,593.32
370334DB7	GENERAL MILLS INC	25,000.00	24,871.00	25,551.14
37045VAF7	GENERAL MOTORS CO	250,000.00	273,296.43	254,170.00
37045VAK6	GENERAL MOTORS CO	100,000.00	101,925.00	108,980.17
37045VAP5	GENERAL MOTORS CO	50,000.00	47,419.50	48,168.53
37045VAU4	GENERAL MOTORS CO	250,000.00	315,125.00	260,129.49
37045VAZ3	GENERAL MOTORS CO	30,000.00	29,926.80	31,410.89
37045VBA7	GENERAL MOTORS CO	25,000.00	24,987.25	26,063.89
37045VBB5	GENERAL MOTORS CO	100,000.00	104,194.00	106,188.38
37045XBT2	GENERAL MOTORS FINANCIAL CO IN	300,000.00	306,537.00	300,558.44
37045XCY0	GENERAL MOTORS FINANCIAL CO IN	100,000.00	105,602.00	96,390.03
37045XDL7	GENERAL MOTORS FINANCIAL CO IN	145,000.00	144,747.70	131,403.47
37045XDP8	GENERAL MOTORS FINANCIAL CO IN	295,000.00	294,262.50	281,405.39

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37045XDR4	GENERAL MOTORS FINANCIAL CO IN	50,000.00	49,951.00	49,001.79
37045XDW3	GENERAL MOTORS FINANCIAL CO IN	200,000.00	199,776.00	202,173.57
37045XEB8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	49,995.50	51,680.76
37045XED4	GENERAL MOTORS FINANCIAL CO IN	75,000.00	75,409.50	81,030.49
37045XEG7	GENERAL MOTORS FINANCIAL CO IN	45,000.00	44,910.90	47,314.55
37045XEH5	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,991.60	41,452.78
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,979.50	26,068.93
37045XEP7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,960.50	26,522.85
37045XER3	GENERAL MOTORS FINANCIAL CO IN	50,000.00	51,169.50	52,629.38
37045XEU6	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.75	25,933.97
37045XEX0	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,994.40	40,715.34
37045XEY8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	50,626.00	52,148.42
37045XEZ5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.50	25,409.84
37045XFA9	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,912.50	25,394.21
37045XFB7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,970.75	25,830.54
37045XFC5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,964.50	26,066.69
37045XFE1	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,995.00	25,458.83
37045XFH4	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,987.75	25,321.46
37045XFJ0	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,974.00	25,983.24
37045XFK7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,996.50	26,382.32
37045XFL5	GENERAL MOTORS FINANCIAL CO IN	30,000.00	29,982.30	30,060.30
372460AD7	GENUINE PARTS CO	25,000.00	24,884.25	27,816.30
372460AE5	GENUINE PARTS CO	25,000.00	24,888.75	26,426.16
372460AF2	GENUINE PARTS CO	25,000.00	24,924.00	25,437.26
37310PAD3	GEORGETOWN UNIVERSITY/THE	35,000.00	35,000.00	22,632.19
373298BU1	GEORGIA-PACIFIC LLC	150,000.00	240,099.00	182,053.61
373334KQ3	GEORGIA POWER CO	50,000.00	49,841.00	50,780.42
373334KR1	GEORGIA POWER CO	50,000.00	49,635.00	46,755.83
373334KS9	GEORGIA POWER CO	100,000.00	99,874.00	101,618.83
373334KT7	GEORGIA POWER CO	100,000.00	99,826.00	102,170.96
373334KW0	GEORGIA POWER CO	25,000.00	24,919.75	25,858.28
373334KY6	GEORGIA POWER CO	25,000.00	24,941.25	25,432.10
373334LA7	GEORGIA POWER CO	50,000.00	50,627.50	51,347.74
373334LB5	GEORGIA POWER CO	25,000.00	24,953.00	25,706.59
373334LC3	GEORGIA POWER CO	25,000.00	24,987.25	25,094.68
373334LD1	GEORGIA POWER CO	25,000.00	24,879.75	24,422.67
375558BA0	GILEAD SCIENCES INC	100,000.00	124,100.00	88,708.31
375558BD4	GILEAD SCIENCES INC	200,000.00	218,731.00	181,875.15
375558BG7	GILEAD SCIENCES INC	100,000.00	97,997.00	99,078.21
375558BK8	GILEAD SCIENCES INC	250,000.00	235,177.50	208,029.84
375558BM4	GILEAD SCIENCES INC	250,000.00	252,902.50	247,621.36
375558BS1	GILEAD SCIENCES INC	100,000.00	92,042.00	74,062.39
375558BZ5	GILEAD SCIENCES INC	25,000.00	24,959.50	26,305.14
375558CA9	GILEAD SCIENCES INC	25,000.00	24,943.75	24,913.43
375558CC5	GILEAD SCIENCES INC	25,000.00	24,899.75	25,657.65
375558CD3	GILEAD SCIENCES INC	25,000.00	24,927.25	24,750.57
375558CE1	GILEAD SCIENCES INC	25,000.00	24,822.50	24,862.46
377372AE7	GLAXOSMITHKLINE CAPITAL INC	200,000.00	292,042.00	224,852.90
377372AJ6	GLAXOSMITHKLINE CAPITAL INC	50,000.00	51,997.00	43,862.21
377372AP2	GLAXOSMITHKLINE CAPITAL INC	25,000.00	24,876.25	25,411.75
377372AQ0	GLAXOSMITHKLINE CAPITAL INC	25,000.00	24,792.25	25,295.97
377373AH8	GLAXOSMITHKLINE CAPITAL PLC	150,000.00	158,685.00	147,172.65
377373AM7	GLAXOSMITHKLINE CAPITAL PLC	25,000.00	25,000.00	25,178.69
37940XAB8	GLOBAL PAYMENTS INC	200,000.00	195,676.00	190,818.01
37940XAG7	GLOBAL PAYMENTS INC	90,000.00	89,915.40	88,099.34
37940XAH5	GLOBAL PAYMENTS INC	155,000.00	154,533.45	139,034.02
37940XAN2	GLOBAL PAYMENTS INC	35,000.00	34,982.15	35,846.04

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37940XAR3	GLOBAL PAYMENTS INC	25,000.00	24,889.50	23,943.08
37940XAV4	GLOBAL PAYMENTS INC	50,000.00	49,971.00	50,108.87
37940XAW2	GLOBAL PAYMENTS INC	45,000.00	44,986.05	45,075.32
37940XAX0	GLOBAL PAYMENTS INC	25,000.00	24,969.50	25,022.02
37940XAY8	GLOBAL PAYMENTS INC	50,000.00	49,874.50	49,804.73
37959EAA0	GLOBE LIFE INC	150,000.00	149,733.00	135,803.28
37959EAC6	GLOBE LIFE INC	25,000.00	24,949.75	26,307.16
38122ND58	GOLDEN ST TOBACCO SECURITIZATI	75,000.00	75,000.00	58,204.36
38141GA87	GOLDMAN SACHS GROUP INC/THE	105,000.00	105,000.00	109,756.67
38141GA95	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	170,367.27
38141GB29	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	102,530.81
38141GB37	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	102,865.20
38141GB60	GOLDMAN SACHS GROUP INC/THE	55,000.00	55,000.00	55,787.84
38141GB78	GOLDMAN SACHS GROUP INC/THE	115,000.00	115,000.00	115,753.83
38141GC36	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	129,145.45
38141GC44	GOLDMAN SACHS GROUP INC/THE	175,000.00	175,000.00	181,973.00
38141GC51	GOLDMAN SACHS GROUP INC/THE	110,000.00	110,000.00	111,658.59
38141GC93	GOLDMAN SACHS GROUP INC/THE	175,000.00	175,000.00	180,796.15
38141GD27	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	125,006.51
38141GD35	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	124,815.05
38141GD43	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	124,318.06
38141GFD1	GOLDMAN SACHS GROUP INC/THE	300,000.00	401,705.65	335,646.16
38141GWL4	GOLDMAN SACHS GROUP INC/THE	250,000.00	256,870.83	248,762.57
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	400,000.00	449,412.00	400,843.56
38141GXH2	GOLDMAN SACHS GROUP INC/THE	200,000.00	220,290.00	196,994.86
38141GYB4	GOLDMAN SACHS GROUP INC/THE	340,000.00	340,000.00	310,184.68
38141GYC2	GOLDMAN SACHS GROUP INC/THE	400,000.00	404,995.20	308,881.74
38141GYJ7	GOLDMAN SACHS GROUP INC/THE	190,000.00	190,000.00	170,161.05
38141GYK4	GOLDMAN SACHS GROUP INC/THE	200,000.00	200,000.00	146,962.20
38141GYN8	GOLDMAN SACHS GROUP INC/THE	165,000.00	165,000.00	149,013.30
38141GZK3	GOLDMAN SACHS GROUP INC/THE	95,000.00	95,000.00	93,530.18
38141GZM9	GOLDMAN SACHS GROUP INC/THE	185,000.00	185,000.00	170,542.53
38141GZN7	GOLDMAN SACHS GROUP INC/THE	70,000.00	70,000.00	54,876.65
38141GZR8	GOLDMAN SACHS GROUP INC/THE	60,000.00	60,000.00	59,665.33
38141GZU1	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	161,097.93
38143YAC7	GOLDMAN SACHS GROUP INC/THE	200,000.00	251,836.00	219,999.50
38148YAA6	GOLDMAN SACHS GROUP INC/THE	200,000.00	234,334.00	180,199.73
38173MAC6	GOLUB CAPITAL BDC INC	100,000.00	98,841.00	97,079.74
384802AF1	WW GRAINGER INC	25,000.00	24,974.00	24,828.69
38611TDL8	GRAND PARKWAY TRANSPRTN CORP T	50,000.00	50,000.00	34,777.55
404119BU2	HCA INC	100,000.00	113,612.00	100,219.76
404119BX6	HCA INC	300,000.00	332,328.00	299,100.07
404119BZ1	HCA INC	100,000.00	120,677.00	90,710.63
404119CA5	HCA INC	200,000.00	181,802.00	192,518.96
404119CB3	HCA INC	250,000.00	255,782.50	170,188.63
404119CK3	HCA INC	125,000.00	111,433.25	118,192.52
404119CL1	HCA INC	100,000.00	80,704.00	81,805.31
404119CP2	HCA INC	30,000.00	29,950.80	30,755.61
404119CQ0	HCA INC	60,000.00	59,959.20	62,481.65
404119CR8	HCA INC	35,000.00	33,851.30	34,374.42
404119CT4	HCA INC	200,000.00	205,660.00	208,896.95
404119CU1	HCA INC	40,000.00	39,938.00	41,786.48
404119CV9	HCA INC	30,000.00	29,826.90	29,922.36
404119CW7	HCA INC	50,000.00	49,690.00	49,759.26
404119DA4	HCA INC	40,000.00	39,969.20	41,739.47
404119DB2	HCA INC	75,000.00	74,817.75	78,821.46
404119DH9	HCA INC	25,000.00	24,924.25	23,924.36

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404121AL9	HCA INC	35,000.00	34,977.25	34,698.65
404280AQ2	HSBC HOLDINGS PLC	200,000.00	243,938.00	195,104.94
404280BK4	HSBC HOLDINGS PLC	250,000.00	279,057.50	249,689.71
404280CH0	HSBC HOLDINGS PLC	200,000.00	202,378.00	187,032.18
404280CT4	HSBC HOLDINGS PLC	220,000.00	220,000.00	201,265.29
404280CV9	HSBC HOLDINGS PLC	200,000.00	200,000.00	190,185.21
404280DC0	HSBC HOLDINGS PLC	200,000.00	200,000.00	199,197.59
404280DF3	HSBC HOLDINGS PLC	200,000.00	200,000.00	201,708.57
404280DH9	HSBC HOLDINGS PLC	200,000.00	201,046.00	207,408.05
404280DL0	HSBC HOLDINGS PLC	200,000.00	266,330.00	216,591.61
404280DR7	HSBC HOLDINGS PLC	200,000.00	200,000.00	211,443.17
404280DS5	HSBC HOLDINGS PLC	200,000.00	200,000.00	234,563.64
404280DV8	HSBC HOLDINGS PLC	200,000.00	200,000.00	217,764.13
404280DW6	HSBC HOLDINGS PLC	200,000.00	200,000.00	219,506.02
404280DX4	HSBC HOLDINGS PLC	200,000.00	190,026.00	216,820.08
404280ER6	HSBC HOLDINGS PLC	200,000.00	204,898.00	204,988.27
404280ES4	HSBC HOLDINGS PLC	200,000.00	198,796.00	206,732.08
404280FB0	HSBC HOLDINGS PLC	200,000.00	203,676.00	206,244.04
40434LAJ4	HP INC	100,000.00	99,573.00	90,199.46
40434LAK1	HP INC	50,000.00	49,883.50	49,482.38
40434LAM7	HP INC	50,000.00	49,920.50	50,612.86
40434LAN5	HP INC	50,000.00	49,862.50	51,656.46
40434LAR6	HP INC	25,000.00	24,933.00	25,926.86
40434LAS4	HP INC	25,000.00	24,944.50	26,450.12
404530AD9	HACKENSACK MERIDIAN HEALTH INC	58,000.00	58,000.00	37,352.95
406216AY7	HALLIBURTON CO	100,000.00	142,062.00	118,134.64
406216BA8	HALLIBURTON CO	50,000.00	53,235.50	43,743.91
406216BK6	HALLIBURTON CO	100,000.00	107,129.42	89,621.16
41068XAF7	HA SUSTAINABLE INFRASTRUCTURE	100,000.00	100,649.50	102,102.80
412822AE8	HARLEY-DAVIDSON INC	25,000.00	25,116.25	20,192.81
413875AT2	L3HARRIS TECHNOLOGIES INC	50,000.00	48,149.00	47,984.92
416515BD5	HARTFORD INSURANCE GROUP INC/T	200,000.00	213,150.00	170,190.91
418056AV9	HASBRO INC	250,000.00	233,197.50	247,366.68
418056AZ0	HASBRO INC	100,000.00	99,914.00	98,342.91
418056BA4	HASBRO INC	25,000.00	24,929.50	26,582.87
42225UAF1	HEALTHCARE REALTY HOLDINGS LP	200,000.00	187,906.00	198,680.67
42250PAA1	HEALTHPEAK OP LLC	90,000.00	89,676.00	85,373.91
42250PAC7	HEALTHPEAK OP LLC	60,000.00	59,926.20	58,276.33
42250PAE3	HEALTHPEAK OP LLC	85,000.00	84,137.05	87,286.87
427866BD9	HERSHEY CO/THE	250,000.00	249,910.00	235,923.29
427866BE7	HERSHEY CO/THE	100,000.00	97,318.00	90,297.20
427866BL1	HERSHEY CO/THE	25,000.00	24,956.00	25,664.93
427866BM9	HERSHEY CO/THE	25,000.00	24,953.25	25,932.59
427866BN7	HERSHEY CO/THE	25,000.00	24,893.50	25,732.55
42809HAC1	HESS CORP	150,000.00	184,014.00	162,687.95
428236BR3	HP INC	100,000.00	107,824.00	101,182.23
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	100,000.00	96,429.00	102,794.62
42824CBP3	HEWLETT PACKARD ENTERPRISE CO	20,000.00	19,977.40	20,515.14
42824CBS7	HEWLETT PACKARD ENTERPRISE CO	50,000.00	49,976.50	50,269.08
42824CBT5	HEWLETT PACKARD ENTERPRISE CO	75,000.00	74,920.50	75,616.56
42824CBV0	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,769.50	24,829.86
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	100,000.00	94,594.00	92,963.12
42824CBZ1	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,991.00	25,024.24
42824CCA5	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,976.25	24,926.80
42824CCB3	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,987.25	25,012.27
43358BAB9	CANADA GOVERNMENT INTERNATIONAL	110,000.00	109,630.40	111,258.51
437076AS1	HOME DEPOT INC/THE	300,000.00	417,744.00	325,377.03

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437076BF8	HOME DEPOT INC/THE	50,000.00	56,448.00	43,586.20
437076BS0	HOME DEPOT INC/THE	300,000.00	318,243.37	239,531.10
437076BX9	HOME DEPOT INC/THE	200,000.00	252,914.00	173,391.43
437076BZ4	HOME DEPOT INC/THE	100,000.00	98,716.00	68,319.73
437076CA8	HOME DEPOT INC/THE	100,000.00	105,768.00	98,453.44
437076CH3	HOME DEPOT INC/THE	50,000.00	49,799.00	47,183.82
437076CJ9	HOME DEPOT INC/THE	100,000.00	99,368.00	88,048.73
437076CK6	HOME DEPOT INC/THE	100,000.00	98,930.00	62,002.55
437076CN0	HOME DEPOT INC/THE	45,000.00	44,758.80	44,543.93
437076CP5	HOME DEPOT INC/THE	100,000.00	99,481.00	94,259.72
437076CQ3	HOME DEPOT INC/THE	140,000.00	137,008.20	102,470.30
437076CW0	HOME DEPOT INC/THE	25,000.00	24,887.50	25,741.86
437076DB5	HOME DEPOT INC/THE	35,000.00	34,884.15	35,596.06
437076DC3	HOME DEPOT INC/THE	30,000.00	29,806.50	30,756.97
437076DD1	HOME DEPOT INC/THE	45,000.00	44,681.40	46,544.98
437076DE9	HOME DEPOT INC/THE	50,000.00	49,522.50	51,191.46
437076DK5	HOME DEPOT INC/THE	25,000.00	24,922.75	24,811.42
438127AC6	HONDA MOTOR CO LTD	80,000.00	80,000.00	73,178.03
438127AD4	HONDA MOTOR CO LTD	50,000.00	50,000.00	50,454.02
438127AE2	HONDA MOTOR CO LTD	50,000.00	50,000.00	50,582.03
438127AF9	HONDA MOTOR CO LTD	25,000.00	25,000.00	25,572.02
43813QAD1	HONDA AUTO RECEIVABLES 20 3 A3	500,000.00	499,989.55	502,985.62
43814XAD5	HONDA AUTO RECEIVABLES 20 4 A3	1,000,000.00	1,004,843.75	1,005,121.06
438516BS4	HONEYWELL INTERNATIONAL INC	250,000.00	244,000.00	196,449.97
438516CA2	HONEYWELL INTERNATIONAL INC	45,000.00	44,673.75	29,508.98
438516CE4	HONEYWELL INTERNATIONAL INC	50,000.00	49,989.00	48,485.89
438516CF1	HONEYWELL INTERNATIONAL INC	50,000.00	49,880.50	43,728.73
438516CJ3	HONEYWELL INTERNATIONAL INC	50,000.00	49,994.50	51,065.03
438516CK0	HONEYWELL INTERNATIONAL INC	50,000.00	49,509.00	51,492.89
438516CL8	HONEYWELL INTERNATIONAL INC	20,000.00	19,954.40	20,159.70
438516CM6	HONEYWELL INTERNATIONAL INC	20,000.00	19,824.20	19,839.65
438516CQ7	HONEYWELL INTERNATIONAL INC	25,000.00	25,000.00	25,708.62
438516CR5	HONEYWELL INTERNATIONAL INC	25,000.00	24,955.00	25,852.17
438516CS3	HONEYWELL INTERNATIONAL INC	50,000.00	49,962.00	50,982.14
438516CT1	HONEYWELL INTERNATIONAL INC	25,000.00	24,943.75	23,690.67
438516CU8	HONEYWELL INTERNATIONAL INC	25,000.00	24,938.50	23,814.20
438516CX2	HONEYWELL INTERNATIONAL INC	25,000.00	24,999.25	25,318.80
438516CY0	HONEYWELL INTERNATIONAL INC	25,000.00	24,978.50	25,549.17
438516CZ7	HONEYWELL INTERNATIONAL INC	25,000.00	24,926.75	25,520.88
440452AH3	HORMEL FOODS CORP	200,000.00	199,514.00	190,080.66
440452AJ9	HORMEL FOODS CORP	100,000.00	99,280.00	65,599.69
440452AK6	HORMEL FOODS CORP	25,000.00	24,975.75	25,270.86
44107TBA3	HOST HOTELS & RESORTS LP	80,000.00	78,822.40	72,584.92
44107TBB1	HOST HOTELS & RESORTS LP	25,000.00	24,579.50	25,855.76
44107TBC9	HOST HOTELS & RESORTS LP	25,000.00	24,621.50	25,338.45
444859BL5	HUMANA INC	200,000.00	199,164.00	148,286.15
444859BQ4	HUMANA INC	140,000.00	139,867.00	135,913.51
444859BR2	HUMANA INC	85,000.00	84,833.40	73,745.88
444859BT8	HUMANA INC	100,000.00	99,872.00	98,185.63
444859BU5	HUMANA INC	60,000.00	59,823.00	61,872.32
444859BV3	HUMANA INC	50,000.00	49,754.00	52,590.98
444859CA8	HUMANA INC	125,000.00	127,673.00	129,237.79
445545AF3	HUNGARY GOVERNMENT INTERNATION	100,000.00	114,267.00	116,992.90
446150AS3	HUNTINGTON BANCSHARES INC/OH	100,000.00	99,597.00	93,320.63
446150AX2	HUNTINGTON BANCSHARES INC/OH	50,000.00	50,000.00	43,379.97
446150BB9	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	25,138.36
446150BD5	HUNTINGTON BANCSHARES INC/OH	200,000.00	197,476.00	209,350.77

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446150BE3	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	25,752.52
448579AR3	HYATT HOTELS CORP	25,000.00	24,874.00	25,739.02
448579AS1	HYATT HOTELS CORP	25,000.00	24,715.00	25,823.54
448579AT9	HYATT HOTELS CORP	25,000.00	24,936.25	25,772.46
448579AU6	HYATT HOTELS CORP	25,000.00	24,976.25	25,467.07
448579AV4	HYATT HOTELS CORP	25,000.00	24,984.00	26,235.57
448579AW2	HYATT HOTELS CORP	25,000.00	24,989.50	25,092.29
448814DC4	HYDRO-QUEBEC	100,000.00	138,238.00	116,269.61
45138LBH5	IDAHO POWER CO	10,000.00	9,905.70	9,791.13
45138LBK8	IDAHO POWER CO	25,000.00	24,984.50	25,743.81
452151LF8	ILLINOIS ST	349,019.61	336,211.51	358,131.15
452308AR0	ILLINOIS TOOL WORKS INC	200,000.00	232,808.00	169,604.92
452327AP4	ILLUMINA INC	100,000.00	99,863.00	102,985.46
452327AR0	ILLUMINA INC	25,000.00	24,990.50	25,265.48
454889AV8	INDIANA MICHIGAN POWER CO	25,000.00	24,992.25	24,857.77
455780CD6	INDONESIA GOVERNMENT INTERNATI	300,000.00	299,790.00	296,608.08
455780CE4	INDONESIA GOVERNMENT INTERNATI	200,000.00	221,000.00	173,024.73
455780CF1	INDONESIA GOVERNMENT INTERNATI	250,000.00	285,622.50	250,274.74
455780CR5	INDONESIA GOVERNMENT INTERNATI	200,000.00	202,000.00	146,340.65
455780CT1	INDONESIA GOVERNMENT INTERNATI	200,000.00	169,800.00	164,402.30
455780CW4	INDONESIA GOVERNMENT INTERNATI	200,000.00	199,520.00	133,348.68
455780DM5	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,778.00	200,367.44
455780DN3	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,640.00	201,132.41
456837AQ6	ING GROEP NV	200,000.00	216,098.00	199,265.16
456837BC6	ING GROEP NV	200,000.00	173,472.00	196,587.25
456837BM4	ING GROEP NV	200,000.00	201,492.00	208,348.40
456873AF5	TRANE TECHNOLOGIES FINANCING L	50,000.00	54,870.50	43,075.43
45687AAP7	TRANE TECHNOLOGIES HOLDCO INC	250,000.00	246,857.50	249,295.13
45687VAC0	INGERSOLL RAND INC	25,000.00	24,998.00	25,410.35
45687VAD8	INGERSOLL RAND INC	25,000.00	24,998.25	25,857.22
45687VAF3	INGERSOLL RAND INC	125,000.00	129,370.50	130,200.77
457187AD4	INGREDION INC	50,000.00	57,727.00	37,762.51
458140BG4	INTEL CORP	130,000.00	123,707.89	92,665.45
458140BH2	INTEL CORP	165,000.00	166,249.25	154,090.29
458140BJ8	INTEL CORP	150,000.00	160,489.50	96,201.77
458140BM1	INTEL CORP	50,000.00	68,174.13	40,967.96
458140BN9	INTEL CORP	100,000.00	134,040.00	81,700.82
458140BT6	INTEL CORP	75,000.00	74,847.00	70,370.62
458140BU3	INTEL CORP	100,000.00	99,964.00	87,746.61
458140BV1	INTEL CORP	30,000.00	29,972.70	20,983.71
458140BW9	INTEL CORP	100,000.00	64,050.00	61,588.18
458140BX7	INTEL CORP	30,000.00	29,885.70	17,199.86
458140BY5	INTEL CORP	20,000.00	19,979.20	19,899.96
458140BZ2	INTEL CORP	20,000.00	19,950.40	19,804.19
458140CB4	INTEL CORP	105,000.00	100,117.80	87,041.92
458140CC2	INTEL CORP	20,000.00	19,955.60	16,302.01
458140CE8	INTEL CORP	165,000.00	166,642.05	167,375.33
458140CF5	INTEL CORP	80,000.00	79,976.80	82,071.27
458140CG3	INTEL CORP	110,000.00	109,686.50	112,178.68
458140CH1	INTEL CORP	35,000.00	34,979.00	33,698.73
458140CJ7	INTEL CORP	95,000.00	94,959.15	88,705.28
458140CK4	INTEL CORP	80,000.00	79,963.20	75,203.78
458140CL2	INTEL CORP	150,000.00	149,149.50	151,944.26
458140CN8	INTEL CORP	150,000.00	150,322.50	153,559.74
4581X0DS4	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	479,785.00	439,408.38
4581X0DX3	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	499,435.00	470,432.20
4581X0ES3	INTER-AMERICAN DEVELOPMENT BAN	25,000.00	24,921.50	25,753.43

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4581X0EV6	INTER-AMERICAN DEVELOPMENT BAN	525,000.00	522,996.25	525,558.99
4581X0EW4	INTER-AMERICAN DEVELOPMENT BAN	590,000.00	593,296.70	598,082.82
45866FAK0	INTERCONTINENTAL EXCHANGE INC	165,000.00	163,828.50	151,614.33
45866FAL8	INTERCONTINENTAL EXCHANGE INC	75,000.00	73,872.00	49,293.55
45866FAN4	INTERCONTINENTAL EXCHANGE INC	100,000.00	100,338.00	85,381.84
45866FAQ7	INTERCONTINENTAL EXCHANGE INC	100,000.00	95,121.00	59,989.55
45866FAU8	INTERCONTINENTAL EXCHANGE INC	140,000.00	139,629.00	140,377.59
45866FAV6	INTERCONTINENTAL EXCHANGE INC	120,000.00	119,872.80	121,318.54
45866FAW4	INTERCONTINENTAL EXCHANGE INC	80,000.00	79,957.60	81,024.73
45866FAX2	INTERCONTINENTAL EXCHANGE INC	100,000.00	98,610.00	92,044.79
45866FAY0	INTERCONTINENTAL EXCHANGE INC	110,000.00	109,260.80	101,021.00
45866FBA1	INTERCONTINENTAL EXCHANGE INC	25,000.00	24,976.25	26,208.12
459056RA7	INTERNATIONAL BANK FOR RECONST	65,000.00	64,901.20	65,897.23
459058GE7	INTERNATIONAL BANK FOR RECONST	250,000.00	247,925.00	245,338.14
459058JC8	INTERNATIONAL BANK FOR RECONST	250,000.00	242,132.50	221,453.81
459058JG9	INTERNATIONAL BANK FOR RECONST	400,000.00	364,316.00	349,198.78
459058JN4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	842,300.00	949,506.63
459058JW4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	1,000,790.00	952,063.27
459058KA0	INTERNATIONAL BANK FOR RECONST	500,000.00	412,390.00	441,765.82
459058KQ5	INTERNATIONAL BANK FOR RECONST	250,000.00	238,220.00	251,675.78
459058KT9	INTERNATIONAL BANK FOR RECONST	500,000.00	481,035.00	499,171.70
459058KY8	INTERNATIONAL BANK FOR RECONST	200,000.00	206,606.00	209,310.41
459058LA9	INTERNATIONAL BANK FOR RECONST	250,000.00	238,205.00	252,404.50
459058LN1	INTERNATIONAL BANK FOR RECONST	50,000.00	49,869.50	50,409.86
459058LQ4	INTERNATIONAL BANK FOR RECONST	40,000.00	39,799.20	41,522.32
459058LR2	INTERNATIONAL BANK FOR RECONST	80,000.00	79,714.40	81,275.04
459058LY7	INTERNATIONAL BANK FOR RECONST	500,000.00	494,090.00	494,583.98
459200HF1	INTERNATIONAL BUSINESS MACHINE	200,000.00	228,440.00	167,649.01
459200KB6	INTERNATIONAL BUSINESS MACHINE	120,000.00	108,440.40	107,304.75
459200KC4	INTERNATIONAL BUSINESS MACHINE	200,000.00	205,364.00	161,798.41
459200KH3	INTERNATIONAL BUSINESS MACHINE	170,000.00	169,685.50	165,255.87
459200KJ9	INTERNATIONAL BUSINESS MACHINE	200,000.00	199,258.00	182,279.32
459200LK5	INTERNATIONAL BUSINESS MACHINE	200,000.00	201,840.00	197,528.74
459506AK7	INTERNATIONAL FLAVORS & FRAGRA	200,000.00	227,436.00	201,431.93
460146CQ4	INTERNATIONAL PAPER CO	50,000.00	58,905.00	41,165.22
460146CS0	INTERNATIONAL PAPER CO	92,000.00	90,027.52	74,656.26
461070AQ7	INTERSTATE POWER AND LIGHT CO	150,000.00	157,452.00	147,102.79
461070AT1	INTERSTATE POWER AND LIGHT CO	75,000.00	74,679.75	48,284.56
461070AU8	INTERSTATE POWER AND LIGHT CO	25,000.00	24,864.50	26,289.83
461070AX2	INTERSTATE POWER AND LIGHT CO	25,000.00	24,904.00	26,065.18
461070AY0	INTERSTATE POWER AND LIGHT CO	50,000.00	49,502.50	48,683.16
46124HAC0	INTUIT INC	100,000.00	101,106.00	96,631.96
46124HAF3	INTUIT INC	50,000.00	49,897.50	51,593.24
46124HAG1	INTUIT INC	50,000.00	49,711.50	52,296.29
46132FAC4	INVESCO FINANCE PLC	50,000.00	67,198.50	48,156.07
46188BAB8	INVITATION HOMES OPERATING PAR	125,000.00	124,838.75	118,881.00
46188BAC6	INVITATION HOMES OPERATING PAR	100,000.00	99,809.00	85,625.71
46188BAH5	INVITATION HOMES OPERATING PAR	25,000.00	24,869.25	25,399.85
46513JB42	ISRAEL GOVERNMENT INTERNATIONAL	200,000.00	235,700.00	145,751.80
46513JXM8	STATE OF ISRAEL	400,000.00	412,000.00	370,391.52
46513JXN6	STATE OF ISRAEL	200,000.00	190,820.00	134,007.65
46513YJH2	ISRAEL GOVERNMENT INTERNATIONAL	400,000.00	423,960.00	392,264.80
46514BRL3	ISRAEL GOVERNMENT INTERNATIONAL	300,000.00	297,525.00	310,689.89
46514Y8B6	ISRAEL GOVERNMENT INTERNATIONAL	200,000.00	201,600.00	208,487.22
465410BZ0	REPUBLIC OF ITALY GOVERNMENT I	200,000.00	193,854.00	150,773.71
46590XAM8	JBS NV/JBS USA FOODS GROUP HOL	150,000.00	129,307.50	142,396.91
46590XAU0	JBS NV/JBS USA FOODS GROUP HOL	150,000.00	127,792.50	140,576.37

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46590XAX4	JBS NV/JBS USA FOODS GROUP HOL	100,000.00	100,346.00	102,967.20
46590XAY2	JBS NV/JBS USA FOODS GROUP HOL	73,000.00	71,641.47	76,218.88
46591ABA2	JPMDB COMMERCIAL MORTGAG C8 A4	1,000,000.00	1,106,210.94	999,645.22
46625HHF0	JPMORGAN CHASE & CO	200,000.00	284,944.00	226,669.45
46625HJB7	JPMORGAN CHASE & CO	250,000.00	248,922.50	261,001.42
46625HJM3	JPMORGAN CHASE & CO	250,000.00	269,395.00	257,263.33
46625HRX0	JPMORGAN CHASE & CO	200,000.00	195,204.00	199,095.28
46625HRY8	JPMORGAN CHASE & CO	200,000.00	203,436.00	199,547.86
466313AH6	JABIL INC	100,000.00	111,183.00	99,762.52
46647PAJ5	JPMORGAN CHASE & CO	300,000.00	265,011.00	269,863.32
46647PAK2	JPMORGAN CHASE & CO	250,000.00	251,387.50	204,430.41
46647PAL0	JPMORGAN CHASE & CO	100,000.00	118,798.00	80,770.43
46647PAN6	JPMORGAN CHASE & CO	50,000.00	53,437.50	39,971.65
46647PAX4	JPMORGAN CHASE & CO	100,000.00	106,727.00	101,043.92
46647PBE5	JPMORGAN CHASE & CO	500,000.00	514,510.00	474,502.97
46647PBL9	JPMORGAN CHASE & CO	300,000.00	308,211.80	279,613.72
46647PBN5	JPMORGAN CHASE & CO	100,000.00	105,570.55	68,113.16
46647PBP0	JPMORGAN CHASE & CO	200,000.00	209,950.00	188,818.22
46647PCC8	JPMORGAN CHASE & CO	75,000.00	75,000.00	68,601.07
46647PCE4	JPMORGAN CHASE & CO	200,000.00	200,000.00	142,131.54
46647PCJ3	JPMORGAN CHASE & CO	500,000.00	500,000.00	477,426.74
46647PCR5	JPMORGAN CHASE & CO	290,000.00	290,000.00	261,806.41
46647PCU8	JPMORGAN CHASE & CO	250,000.00	250,000.00	229,516.13
46647PCW4	JPMORGAN CHASE & CO	70,000.00	70,000.00	69,170.24
46647PDA1	JPMORGAN CHASE & CO	220,000.00	220,000.00	220,857.13
46647PDC7	JPMORGAN CHASE & CO	230,000.00	223,664.00	231,001.59
46647PDF0	JPMORGAN CHASE & CO	200,000.00	200,000.00	202,436.25
46647PDG8	JPMORGAN CHASE & CO	150,000.00	150,000.00	151,907.27
46647PDH6	JPMORGAN CHASE & CO	275,000.00	259,558.00	280,567.49
46647PDK9	JPMORGAN CHASE & CO	220,000.00	220,000.00	233,244.18
46647PDR4	JPMORGAN CHASE & CO	135,000.00	135,111.65	140,359.84
46647PDU7	JPMORGAN CHASE & CO	130,000.00	130,000.00	133,882.71
46647PDX1	JPMORGAN CHASE & CO	95,000.00	95,000.00	100,062.02
46647PDY9	JPMORGAN CHASE & CO	80,000.00	80,000.00	87,888.18
46647PEA0	JPMORGAN CHASE & CO	50,000.00	50,000.00	50,515.88
46647PEB8	JPMORGAN CHASE & CO	100,000.00	100,000.00	102,568.14
46647PEC6	JPMORGAN CHASE & CO	25,000.00	25,000.00	25,960.41
46647PEE2	JPMORGAN CHASE & CO	125,000.00	125,000.00	127,515.44
46647PEG7	JPMORGAN CHASE & CO	125,000.00	125,000.00	130,480.58
46647PEH5	JPMORGAN CHASE & CO	65,000.00	65,000.00	69,284.40
46647PEJ1	JPMORGAN CHASE & CO	75,000.00	75,000.00	77,029.32
46647PEK8	JPMORGAN CHASE & CO	140,000.00	140,770.00	144,651.77
46647PEL6	JPMORGAN CHASE & CO	30,000.00	30,000.00	30,439.94
46647PEP7	JPMORGAN CHASE & CO	55,000.00	55,000.00	55,552.10
46647PEQ5	JPMORGAN CHASE & CO	125,000.00	125,000.00	126,741.99
46647PER3	JPMORGAN CHASE & CO	35,000.00	35,000.00	35,380.23
46647PES1	JPMORGAN CHASE & CO	100,000.00	100,000.00	101,637.72
46647PEU6	JPMORGAN CHASE & CO	135,000.00	135,000.00	137,515.31
46647PEV4	JPMORGAN CHASE & CO	50,000.00	50,000.00	51,719.54
46647PEW2	JPMORGAN CHASE & CO	45,000.00	45,000.00	47,137.14
46647PEX0	JPMORGAN CHASE & CO	75,000.00	75,000.00	78,848.59
46647PEY8	JPMORGAN CHASE & CO	75,000.00	75,000.00	77,488.94
46647PFC5	JPMORGAN CHASE & CO	45,000.00	45,000.00	46,640.49
46647PFD3	JPMORGAN CHASE & CO	60,000.00	60,000.00	59,850.15
46647PFE1	JPMORGAN CHASE & CO	110,000.00	110,000.00	109,456.84
469814AA5	JACOBS ENGINEERING GROUP INC	40,000.00	39,959.60	42,214.65
469814AB3	JACOBS ENGINEERING GROUP INC	50,000.00	49,974.50	52,657.81

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471048BM9	JAPAN BANK FOR INTERNATIONAL C	500,000.00	503,240.00	493,646.27
471048BV9	JAPAN BANK FOR INTERNATIONAL C	400,000.00	440,004.00	397,486.24
471048CLO	JAPAN BANK FOR INTERNATIONAL C	500,000.00	474,595.00	438,346.96
47109LAC8	JAPAN INTERNATIONAL COOPERATIO	250,000.00	284,610.00	247,663.77
472140AA0	JBS NV/JBS USA FOODS GROU 144A	25,000.00	24,946.75	26,304.43
472140AC6	JBS NV/JBS USA FOODS GROU 144A	25,000.00	24,635.25	25,475.90
472140AE2	JBS NV/JBS USA FOODS GROU 144A	25,000.00	24,857.25	25,404.48
472140AG7	JBS NV/JBS USA FOODS GROU 144A	50,000.00	49,888.50	49,864.63
472140AJ1	JBS NV/JBS USA FOODS GROU 144A	50,000.00	49,690.50	49,788.20
47214BAC2	JBS NV/JBS USA FOODS GROUP HOL	117,000.00	119,984.90	129,194.76
47214BAD0	JBS NV/JBS USA FOODS GROUP HOL	25,000.00	24,881.25	27,927.22
47233JAG3	JEFFERIES FINANCIAL GROUP INC	250,000.00	256,880.00	251,669.20
47233JDX3	JEFFERIES FINANCIAL GROUP INC	100,000.00	98,599.00	87,164.08
47233JGT9	JEFFERIES FINANCIAL GROUP INC	50,000.00	49,538.00	44,413.00
47233WBM0	JEFFERIES FINANCIAL GROUP INC	45,000.00	44,746.65	46,802.08
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	75,000.00	76,844.75	79,277.31
477143AH4	JETBLUE 2019-1 CLASS AA PASS T	71,956.43	72,060.06	64,150.77
477921AA8	JOHNSON CONTROLS INTERNATIONAL	25,000.00	24,934.25	26,047.13
478160AN4	JOHNSON & JOHNSON	250,000.00	260,452.50	278,774.96
478160BV5	JOHNSON & JOHNSON	100,000.00	99,218.00	81,312.70
478160CK8	JOHNSON & JOHNSON	100,000.00	103,598.00	98,718.42
478160CT9	JOHNSON & JOHNSON	300,000.00	267,282.00	165,799.25
478160CU6	JOHNSON & JOHNSON	50,000.00	49,939.50	51,624.71
478160CV4	JOHNSON & JOHNSON	50,000.00	49,955.00	52,227.55
478160CW2	JOHNSON & JOHNSON	50,000.00	49,971.50	52,516.91
478160CX0	JOHNSON & JOHNSON	35,000.00	34,973.05	35,144.05
478160DG6	JOHNSON & JOHNSON	50,000.00	50,000.00	50,516.01
478160DH4	JOHNSON & JOHNSON	40,000.00	39,976.80	40,741.44
478160DJ0	JOHNSON & JOHNSON	50,000.00	49,899.50	51,566.80
478160DK7	JOHNSON & JOHNSON	50,000.00	49,858.00	51,964.39
478160DL5	JOHNSON & JOHNSON	50,000.00	49,936.50	52,155.50
47837RAA8	JOHNSON CONTROLS INTERNATIONAL	100,000.00	94,771.00	89,216.85
47837RAD2	JOHNSON CONTROLS INTERNATIONAL	100,000.00	99,183.00	88,206.81
47837RAE0	JOHNSON CONTROLS INTERNATIONAL	65,000.00	64,030.85	66,204.40
48203RAD6	JUNIPER NETWORKS INC	100,000.00	98,888.00	100,508.04
482480AJ9	KLA CORP	100,000.00	99,962.00	69,791.12
482480AL4	KLA CORP	60,000.00	59,964.60	60,971.22
482480AM2	KLA CORP	110,000.00	108,992.40	100,052.23
482480AN0	KLA CORP	40,000.00	39,938.40	37,295.18
482480AP5	KLA CORP	25,000.00	24,848.25	25,147.11
48251WAB0	KKR & CO INC	25,000.00	24,938.00	25,052.86
48305QAD5	KAISER FOUNDATION HOSPITALS	250,000.00	257,760.00	208,586.31
48305QAF0	KAISER FOUNDATION HOSPITALS	115,000.00	115,000.00	85,780.02
485134BS8	EVERGY METRO INC	150,000.00	164,941.50	120,388.23
487836BQ0	KELLANOVA	100,000.00	103,346.00	88,186.06
487836BU1	KELLANOVA	100,000.00	110,421.00	99,069.94
487836BZ0	KELLANOVA	20,000.00	19,964.60	20,753.61
487836CA4	KELLANOVA	25,000.00	24,950.25	25,143.04
488401AD2	KEMPER CORP	20,000.00	19,945.60	18,505.33
491674BN6	KENTUCKY UTILITIES CO	10,000.00	9,977.20	10,498.49
49177JAF9	KENVUE INC	80,000.00	79,877.60	81,768.91
49177JAH5	KENVUE INC	60,000.00	59,849.40	61,847.78
49177JAK8	KENVUE INC	100,000.00	99,781.00	102,121.65
49177JAM4	KENVUE INC	40,000.00	39,895.60	38,552.38
49177JAP7	KENVUE INC	70,000.00	69,550.60	64,012.70
49177JAR3	KENVUE INC	30,000.00	29,790.00	27,305.06
49177JAS1	KENVUE INC	25,000.00	24,970.75	25,572.72

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49271VAF7	KEURIG DR PEPPER INC	200,000.00	206,772.00	201,631.04
49271VAK6	KEURIG DR PEPPER INC	50,000.00	57,216.00	36,477.92
49271VAP5	KEURIG DR PEPPER INC	20,000.00	19,962.60	19,790.00
49271VAQ3	KEURIG DR PEPPER INC	20,000.00	19,906.00	19,266.07
49271VAT7	KEURIG DR PEPPER INC	25,000.00	24,930.75	25,530.91
49271VAU4	KEURIG DR PEPPER INC	25,000.00	24,950.25	25,698.08
49271VAV2	KEURIG DR PEPPER INC	25,000.00	24,951.50	25,530.37
49271VAW0	KEURIG DR PEPPER INC	25,000.00	24,968.50	25,262.84
49271VAZ3	KEURIG DR PEPPER INC	25,000.00	24,985.00	25,078.72
49271VBA7	KEURIG DR PEPPER INC	25,000.00	24,936.50	25,152.69
49271VBB5	KEURIG DR PEPPER INC	25,000.00	24,891.25	25,102.98
49306CAB7	KEYBANK NA/CLEVELAND OH	250,000.00	273,625.00	262,642.63
49326EEN9	KEYCORP	25,000.00	25,000.00	25,007.77
49327M3F9	KEYBANK NA/CLEVELAND OH	250,000.00	249,582.50	257,622.93
49338LAE3	KEYSIGHT TECHNOLOGIES INC	100,000.00	116,738.00	100,518.43
49427RAK8	KILROY REALTY LP	200,000.00	220,394.00	196,073.88
494368BV4	KIMBERLY-CLARK CORP	125,000.00	124,712.50	89,700.29
494368BZ5	KIMBERLY-CLARK CORP	100,000.00	105,738.00	97,667.82
494368CA9	KIMBERLY-CLARK CORP	100,000.00	99,680.00	65,910.68
494368CD3	KIMBERLY-CLARK CORP	100,000.00	99,586.00	90,145.32
49446RAW9	KIMCO REALTY OP LLC	200,000.00	200,756.00	187,622.44
49446RAY5	KIMCO REALTY OP LLC	25,000.00	24,884.00	22,209.20
49447BAA1	KIMCO REALTY OP LLC	25,000.00	24,897.50	27,620.75
49447BAC7	KIMCO REALTY OP LLC	25,000.00	24,890.00	25,626.34
494550AT3	KINDER MORGAN ENERGY PARTNERS	300,000.00	302,265.00	315,737.02
494550AW6	KINDER MORGAN ENERGY PARTNERS	100,000.00	136,861.00	113,015.97
494550BD7	KINDER MORGAN ENERGY PARTNERS	50,000.00	54,960.50	54,089.88
494550BN5	KINDER MORGAN ENERGY PARTNERS	150,000.00	131,055.00	137,876.82
494553AD2	KINDER MORGAN INC	40,000.00	39,933.60	40,966.02
494553AE0	KINDER MORGAN INC	50,000.00	49,843.50	51,713.25
49456BAG6	KINDER MORGAN INC	50,000.00	50,885.50	51,082.82
49456BAH4	KINDER MORGAN INC	100,000.00	119,618.00	96,897.64
49456BAP6	KINDER MORGAN INC	500,000.00	536,380.00	502,701.89
49456BAQ4	KINDER MORGAN INC	100,000.00	126,886.00	91,601.51
49456BAV3	KINDER MORGAN INC	50,000.00	49,971.50	50,219.83
49456BAW1	KINDER MORGAN INC	50,000.00	49,817.00	46,632.31
49456BAX9	KINDER MORGAN INC	30,000.00	29,904.90	30,908.03
500472AC9	KONINKLIJKE PHILIPS NV	100,000.00	105,931.00	112,679.67
500630EG9	KOREA DEVELOPMENT BANK/THE	200,000.00	201,460.00	203,403.01
50064FAQ7	KOREA INTERNATIONAL BOND	400,000.00	400,308.00	383,411.22
500769HS6	KREDITANSTALT FUER WIEDERAUFBA	250,000.00	266,405.00	246,368.69
500769JW5	KREDITANSTALT FUER WIEDERAUFBA	600,000.00	590,580.00	602,429.95
500769JY1	KREDITANSTALT FUER WIEDERAUFBA	200,000.00	199,626.00	201,335.31
500769KB9	KREDITANSTALT FUER WIEDERAUFBA	400,000.00	413,568.00	417,546.63
500769KC7	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	219,969.43	225,785.26
500769KE3	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	222,449.19	225,012.11
500769KH6	KREDITANSTALT FUER WIEDERAUFBA	255,000.00	259,514.00	264,187.11
500769KK9	KREDITANSTALT FUER WIEDERAUFBA	525,000.00	525,458.50	525,826.07
50077LAB2	KRAFT HEINZ FOODS CO	200,000.00	198,984.35	165,747.38
50077LAL0	KRAFT HEINZ FOODS CO	100,000.00	97,703.00	99,739.57
50077LAM8	KRAFT HEINZ FOODS CO	200,000.00	197,278.00	183,792.33
50077LBC9	KRAFT HEINZ FOODS CO	600,000.00	611,196.48	598,282.28
50077LBM7	KRAFT HEINZ FOODS CO	25,000.00	24,949.50	25,740.66
50077LBN5	KRAFT HEINZ FOODS CO	25,000.00	24,981.75	25,723.27
501044DK4	KROGER CO/THE	250,000.00	249,437.50	215,068.78
501044DP3	KROGER CO/THE	100,000.00	98,426.00	92,103.76
501044DV0	KROGER CO/THE	155,000.00	155,065.85	156,117.64

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501044DW8	KROGER CO/THE	55,000.00	54,773.40	52,596.36
501044DX6	KROGER CO/THE	65,000.00	64,710.75	62,077.62
502431AP4	L3HARRIS TECHNOLOGIES INC	50,000.00	49,934.50	50,722.70
502431AQ2	L3HARRIS TECHNOLOGIES INC	255,000.00	255,835.15	265,974.13
502431AS8	L3HARRIS TECHNOLOGIES INC	25,000.00	24,944.25	25,689.91
502431AT6	L3HARRIS TECHNOLOGIES INC	25,000.00	24,981.50	26,015.36
502431AV1	L3HARRIS TECHNOLOGIES INC	25,000.00	24,662.75	24,497.50
50247VAC3	LYB INTERNATIONAL FINANCE BV	100,000.00	97,460.00	83,399.16
50249AAD5	LYB INTERNATIONAL FINANCE III	100,000.00	109,753.00	71,562.38
50249AAG8	LYB INTERNATIONAL FINANCE III	90,000.00	89,282.70	80,252.51
50249AAJ2	LYB INTERNATIONAL FINANCE III	85,000.00	84,750.95	55,036.45
50249AAL7	LYB INTERNATIONAL FINANCE III	20,000.00	19,979.00	20,326.58
50249AAM5	LYB INTERNATIONAL FINANCE III	25,000.00	24,808.50	24,759.39
50540RAW2	LABORATORY CORP OF AMERICA HOL	300,000.00	291,486.00	286,028.81
50540RAY8	LABORATORY CORP OF AMERICA HOL	75,000.00	74,739.00	68,866.89
50540RAZ5	LABORATORY CORP OF AMERICA HOL	25,000.00	24,982.75	25,042.58
50540RBA9	LABORATORY CORP OF AMERICA HOL	25,000.00	24,902.00	24,997.63
50540RBB7	LABORATORY CORP OF AMERICA HOL	25,000.00	24,938.75	24,807.32
512807AT5	LAM RESEARCH CORP	50,000.00	69,091.00	45,969.25
512807AU2	LAM RESEARCH CORP	250,000.00	266,810.00	250,369.03
512807AV0	LAM RESEARCH CORP	90,000.00	89,703.00	81,996.49
512807AW8	LAM RESEARCH CORP	85,000.00	84,776.45	55,277.63
515110BT0	LANDWIRTSCHAFTLICHE RENTENBANK	250,000.00	247,645.00	245,207.40
521865AY1	LEAR CORP	41,000.00	45,694.91	40,805.12
521865BA2	LEAR CORP	150,000.00	151,770.00	149,597.13
521865BC8	LEAR CORP	50,000.00	49,891.00	44,486.51
524660BA4	LEGGETT & PLATT INC	100,000.00	99,705.00	65,928.95
524901AR6	LEGG MASON INC	50,000.00	71,439.00	50,137.90
526057CD4	LENNAR CORP	100,000.00	115,973.00	100,896.50
526057CY8	LENNAR CORP	25,000.00	24,992.25	25,726.55
532457BU1	ELI LILLY & CO	100,000.00	101,013.00	79,568.01
532457BV9	ELI LILLY & CO	150,000.00	160,027.50	147,857.69
532457CF3	ELI LILLY & CO	230,000.00	228,830.10	235,208.53
532457CG1	ELI LILLY & CO	25,000.00	24,984.25	22,895.32
532457CH9	ELI LILLY & CO	100,000.00	103,571.00	90,514.55
532457CJ5	ELI LILLY & CO	50,000.00	49,973.50	50,424.76
532457CK2	ELI LILLY & CO	50,000.00	49,967.00	50,987.11
532457CL0	ELI LILLY & CO	250,000.00	248,022.00	253,577.70
532457CN6	ELI LILLY & CO	50,000.00	49,940.50	46,231.32
532457CP1	ELI LILLY & CO	50,000.00	49,959.50	50,385.27
532457CQ9	ELI LILLY & CO	45,000.00	44,901.45	45,442.95
532457CR7	ELI LILLY & CO	50,000.00	49,984.00	50,247.77
532457CS5	ELI LILLY & CO	25,000.00	24,877.50	23,506.59
532457CU0	ELI LILLY & CO	25,000.00	24,984.00	25,428.17
532457CV8	ELI LILLY & CO	25,000.00	24,985.75	25,721.81
532457CW6	ELI LILLY & CO	25,000.00	24,963.25	25,896.74
532457CX4	ELI LILLY & CO	25,000.00	24,994.25	25,895.85
532457CY2	ELI LILLY & CO	35,000.00	34,923.35	35,177.49
532457CZ9	ELI LILLY & CO	40,000.00	39,904.80	40,222.13
532457DB1	ELI LILLY & CO	50,000.00	49,975.50	50,337.52
532457DC9	ELI LILLY & CO	50,000.00	49,986.00	50,431.41
532457DD7	ELI LILLY & CO	45,000.00	44,982.00	45,696.22
532457DE5	ELI LILLY & CO	50,000.00	49,958.50	50,937.33
532457DG0	ELI LILLY & CO	25,000.00	24,909.50	25,294.83
534187AW9	LINCOLN NATIONAL CORP	100,000.00	126,012.00	107,583.89
534187BZ1	LINCOLN NATIONAL CORP	25,000.00	24,980.50	25,259.49
539439AQ2	LLOYDS BANKING GROUP PLC	300,000.00	297,027.00	297,570.96

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539439BE8	LLOYDS BANKING GROUP PLC	200,000.00	207,626.00	210,685.78
53944YAE3	LLOYDS BANKING GROUP PLC	200,000.00	189,850.00	165,212.54
53944YAS2	LLOYDS BANKING GROUP PLC	200,000.00	200,000.00	199,307.45
53944YAX1	LLOYDS BANKING GROUP PLC	200,000.00	207,592.00	210,766.23
539830BL2	LOCKHEED MARTIN CORP	400,000.00	449,829.40	363,472.67
539830BR9	LOCKHEED MARTIN CORP	30,000.00	29,973.60	29,415.63
539830BS7	LOCKHEED MARTIN CORP	120,000.00	119,174.40	96,193.46
539830BT5	LOCKHEED MARTIN CORP	120,000.00	119,096.40	94,875.57
539830BV0	LOCKHEED MARTIN CORP	35,000.00	34,941.55	35,838.29
539830CC1	LOCKHEED MARTIN CORP	25,000.00	24,944.75	25,400.98
539830CD9	LOCKHEED MARTIN CORP	25,000.00	24,991.25	25,279.57
539830CK3	LOCKHEED MARTIN CORP	25,000.00	24,968.25	25,165.96
539830CL1	LOCKHEED MARTIN CORP	25,000.00	24,969.25	25,268.38
539830CM9	LOCKHEED MARTIN CORP	25,000.00	24,940.75	25,520.84
540424AT5	LOEWS CORP	85,000.00	84,905.65	81,439.46
54438CPA4	LOS ANGELES CA CMNTY CLG DIST	100,000.00	100,825.00	111,104.23
544495WA8	LOS ANGELES CA DEPT WTR & PWR	100,000.00	132,612.00	107,605.39
54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS	100,000.00	135,812.00	118,847.44
54627RAP5	LOUISIANA LOCAL GOVERNMENT A4	65,000.00	65,000.00	63,510.85
546676AY3	LOUISVILLE GAS AND ELECTRIC CO	50,000.00	57,056.00	40,946.92
548661DN4	LOWE'S COS INC	250,000.00	230,160.00	189,574.27
548661DQ7	LOWE'S COS INC	50,000.00	50,991.00	39,661.41
548661DR5	LOWE'S COS INC	500,000.00	523,575.00	493,852.09
548661DX2	LOWE'S COS INC	115,000.00	114,918.35	108,478.36
548661DY0	LOWE'S COS INC	50,000.00	49,808.50	44,473.49
548661DZ7	LOWE'S COS INC	150,000.00	150,514.50	95,417.77
548661ED5	LOWE'S COS INC	80,000.00	79,821.60	75,432.29
548661EE3	LOWE'S COS INC	30,000.00	29,968.20	21,597.82
548661EF0	LOWE'S COS INC	75,000.00	74,943.75	58,941.60
548661EG8	LOWE'S COS INC	60,000.00	59,955.60	59,570.80
548661EH6	LOWE'S COS INC	165,000.00	164,971.95	158,391.45
548661EJ2	LOWE'S COS INC	35,000.00	34,976.20	27,633.10
548661EL7	LOWE'S COS INC	50,000.00	49,874.00	51,224.82
548661EM5	LOWE'S COS INC	10,000.00	9,964.30	9,727.75
548661EN3	LOWE'S COS INC	10,000.00	9,924.40	9,810.41
548661EQ6	LOWE'S COS INC	55,000.00	55,000.00	56,867.98
548661ES2	LOWE'S COS INC	80,000.00	79,876.80	78,481.83
548661ET0	LOWE'S COS INC	50,000.00	49,987.50	50,050.40
548661EU7	LOWE'S COS INC	50,000.00	49,946.50	50,109.63
548661EV5	LOWE'S COS INC	50,000.00	49,914.00	49,820.12
548661EW3	LOWE'S COS INC	50,000.00	49,891.50	49,784.78
548661EX1	LOWE'S COS INC	50,000.00	49,880.50	49,687.01
552081AM3	LYONDELLBASELL INDUSTRIES NV	50,000.00	49,881.00	37,982.33
55261FAQ7	M&T BANK CORP	30,000.00	30,000.00	30,163.09
55261FAR5	M&T BANK CORP	200,000.00	183,770.00	201,263.91
552676AT5	SEKISUI HOUSE US INC	200,000.00	215,520.00	192,588.02
55336VAL4	MPLX LP	50,000.00	50,507.50	44,808.72
55336VAM2	MPLX LP	100,000.00	114,594.00	91,470.11
55336VAN0	MPLX LP	250,000.00	242,775.00	208,517.12
55336VB6	MPLX LP	90,000.00	89,083.80	75,905.23
55336VBU3	MPLX LP	70,000.00	69,603.10	70,624.82
55336VBV1	MPLX LP	35,000.00	34,709.50	35,209.91
55336VBX7	MPLX LP	130,000.00	131,784.40	132,903.56
55336VBY5	MPLX LP	25,000.00	24,849.50	25,222.89
55336VBZ2	MPLX LP	25,000.00	24,582.75	24,176.45
55336VCA6	MPLX LP	25,000.00	24,970.00	25,295.14
55336VCB4	MPLX LP	25,000.00	24,734.00	25,128.86

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55336VCC2	MPLX LP	25,000.00	24,735.75	25,226.30
55336VCD0	MPLX LP	45,000.00	44,224.65	44,892.37
559222AY0	MAGNA INTERNATIONAL INC	10,000.00	9,978.00	10,489.51
559222BA1	MAGNA INTERNATIONAL INC	25,000.00	24,963.00	25,697.13
56035LAJ3	MAIN STREET CAPITAL CORP	25,000.00	24,948.25	25,538.61
56501RAE6	MANULIFE FINANCIAL CORP	250,000.00	251,980.00	249,178.34
56501RAN6	MANULIFE FINANCIAL CORP	20,000.00	20,000.00	19,195.70
56501RAX4	MANULIFE FINANCIAL CORP	25,000.00	25,000.00	25,021.35
56585ABE1	MARATHON PETROLEUM CORP	150,000.00	152,278.50	121,102.48
56585ABK7	MARATHON PETROLEUM CORP	25,000.00	24,911.00	25,763.95
56585ABL5	MARATHON PETROLEUM CORP	25,000.00	24,972.25	25,797.16
570535AU8	MARKEL GROUP INC	240,000.00	239,575.20	232,361.51
570535AX2	MARKEL GROUP INC	100,000.00	99,434.00	67,828.14
571748BC5	MARSH & MCLENNAN COS INC	100,000.00	107,174.00	85,004.03
571748BG6	MARSH & MCLENNAN COS INC	100,000.00	111,502.00	101,064.97
571748BN1	MARSH & MCLENNAN COS INC	45,000.00	44,615.70	41,159.41
571748BQ4	MARSH & MCLENNAN COS INC	30,000.00	29,928.30	19,016.89
571748BR2	MARSH & MCLENNAN COS INC	50,000.00	49,647.50	53,619.75
571748BS0	MARSH & MCLENNAN COS INC	50,000.00	49,505.00	54,057.02
571748BU5	MARSH & MCLENNAN COS INC	50,000.00	49,808.50	52,567.66
571748BV3	MARSH & MCLENNAN COS INC	50,000.00	49,850.00	50,437.10
571748BW1	MARSH & MCLENNAN COS INC	25,000.00	24,961.75	25,857.24
571748BX9	MARSH & MCLENNAN COS INC	25,000.00	24,903.25	24,267.44
571748BY7	MARSH & MCLENNAN COS INC	25,000.00	24,971.50	25,310.56
571748CA8	MARSH & MCLENNAN COS INC	75,000.00	74,838.75	76,518.05
571748CB6	MARSH & MCLENNAN COS INC	75,000.00	74,941.50	76,982.69
571748CC4	MARSH & MCLENNAN COS INC	50,000.00	49,915.00	50,706.61
571748CD2	MARSH & MCLENNAN COS INC	100,000.00	99,519.00	96,492.76
571748CE0	MARSH & MCLENNAN COS INC	25,000.00	24,996.50	24,499.84
571903BG7	MARRIOTT INTERNATIONAL INC/MD	200,000.00	196,370.00	185,638.19
571903BJ1	MARRIOTT INTERNATIONAL INC/MD	55,000.00	54,520.40	55,956.91
571903BN2	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,858.50	25,972.50
571903BQ5	MARRIOTT INTERNATIONAL INC/MD	100,000.00	101,889.00	103,321.95
571903BU6	MARRIOTT INTERNATIONAL INC/MD	50,000.00	49,350.00	51,270.74
571903BW2	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,727.75	25,085.62
571903BX0	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,727.50	25,375.34
573284AV8	MARTIN MARIETTA MATERIALS INC	300,000.00	302,835.00	279,864.90
573284AW6	MARTIN MARIETTA MATERIALS INC	25,000.00	24,984.25	22,565.78
573284AX4	MARTIN MARIETTA MATERIALS INC	50,000.00	49,598.50	33,761.18
573874AF1	MARVELL TECHNOLOGY INC	100,000.00	103,141.00	96,342.24
573874AR5	MARVELL TECHNOLOGY INC	25,000.00	24,976.00	25,349.23
573874AS3	MARVELL TECHNOLOGY INC	25,000.00	24,953.25	25,771.92
574599BQ8	MASCO CORP	250,000.00	248,167.50	221,274.90
575718AJ0	MASSACHUSETTS INSTITUTE OF TEC	123,000.00	123,000.00	82,873.68
57582RYY6	MASSACHUSETTS ST	50,000.00	50,000.00	34,694.49
57636QAM6	MASTERCARD INC	350,000.00	361,627.00	339,183.09
57636QAP9	MASTERCARD INC	145,000.00	158,295.49	141,810.29
57636QAQ7	MASTERCARD INC	100,000.00	121,709.00	78,639.90
57636QAR5	MASTERCARD INC	120,000.00	119,665.20	119,421.32
57636QAS3	MASTERCARD INC	100,000.00	99,285.00	89,732.29
57636QAU8	MASTERCARD INC	200,000.00	198,974.00	178,363.71
57636QAW4	MASTERCARD INC	35,000.00	34,966.05	35,800.80
57636QAX2	MASTERCARD INC	40,000.00	39,962.40	41,148.18
57636QAZ7	MASTERCARD INC	25,000.00	24,735.00	25,694.30
57636QBB9	MASTERCARD INC	25,000.00	24,970.00	25,163.27
57636QBC7	MASTERCARD INC	25,000.00	24,944.00	25,020.45
57636QBG8	MASTERCARD INC	25,000.00	24,955.00	25,926.33

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578454AB6	MAYO CLINIC	100,000.00	81,196.00	82,113.12
579780AN7	MCCORMICK & CO INC/MD	500,000.00	515,170.00	495,922.99
579780AT4	MCCORMICK & CO INC/MD	50,000.00	49,968.00	50,793.04
579780AU1	MCCORMICK & CO INC/MD	25,000.00	24,936.50	24,667.05
58013MEC4	MCDONALD'S CORP	50,000.00	66,140.00	55,789.27
58013MEK6	MCDONALD'S CORP	150,000.00	150,495.00	144,451.13
58013MFA7	MCDONALD'S CORP	150,000.00	186,234.00	136,994.54
58013MFQ2	MCDONALD'S CORP	65,000.00	69,742.00	63,839.30
58013MFR0	MCDONALD'S CORP	100,000.00	120,294.00	80,727.46
58013MFU3	MCDONALD'S CORP	25,000.00	24,991.25	25,532.09
58013MFV1	MCDONALD'S CORP	50,000.00	49,867.50	51,625.49
58013MFW9	MCDONALD'S CORP	50,000.00	49,860.50	48,706.27
58013MFX7	MCDONALD'S CORP	25,000.00	24,906.00	25,741.87
58013MFY5	MCDONALD'S CORP	25,000.00	24,917.25	26,072.16
58013MFZ2	MCDONALD'S CORP	25,000.00	24,962.00	25,452.36
58013MGA6	MCDONALD'S CORP	25,000.00	24,963.00	25,312.91
58013MGB4	MCDONALD'S CORP	25,000.00	24,998.00	25,213.21
58013MGC2	MCDONALD'S CORP	25,000.00	24,881.75	25,264.15
581557BJ3	MCKESSON CORP	250,000.00	248,550.00	249,910.93
581557BV6	MCKESSON CORP	25,000.00	24,986.50	25,143.90
581557BW4	MCKESSON CORP	25,000.00	24,990.00	25,453.53
581557BX2	MCKESSON CORP	25,000.00	24,982.50	25,708.98
581557BY0	MCKESSON CORP	25,000.00	24,944.25	25,854.52
585055BT2	MEDTRONIC INC	150,000.00	164,011.50	147,546.38
585055BU9	MEDTRONIC INC	200,000.00	227,428.00	183,577.63
58507LBB4	MEDTRONIC GLOBAL HOLDINGS SCA	25,000.00	24,923.25	25,194.92
58507LBC2	MEDTRONIC GLOBAL HOLDINGS SCA	45,000.00	44,721.00	45,161.19
586054AB4	MEMORIAL SLOAN-KETTERING CANCER	150,000.00	146,896.50	120,767.56
58933YAT2	MERCK & CO INC	300,000.00	293,962.50	239,279.28
58933YAV7	MERCK & CO INC	150,000.00	172,206.00	134,500.04
58933YAX3	MERCK & CO INC	100,000.00	106,539.59	98,471.12
58933YBC8	MERCK & CO INC	170,000.00	169,928.60	165,538.88
58933YBD6	MERCK & CO INC	130,000.00	129,771.20	123,263.62
58933YBE4	MERCK & CO INC	115,000.00	114,763.10	102,473.52
58933YBF1	MERCK & CO INC	70,000.00	69,829.20	43,512.61
58933YBG9	MERCK & CO INC	100,000.00	99,718.00	58,312.95
58933YBH7	MERCK & CO INC	30,000.00	29,975.70	30,212.07
58933YBJ3	MERCK & CO INC	40,000.00	39,952.00	40,428.10
58933YBK0	MERCK & CO INC	25,000.00	24,978.00	25,274.79
58933YBL8	MERCK & CO INC	40,000.00	39,761.20	37,729.59
58933YBM6	MERCK & CO INC	25,000.00	24,899.75	23,037.33
58933YBN4	MERCK & CO INC	100,000.00	101,457.00	92,125.63
58933YBP9	MERCK & CO INC	25,000.00	24,976.25	25,091.58
58933YBQ7	MERCK & CO INC	25,000.00	24,958.25	25,094.66
58933YBR5	MERCK & CO INC	25,000.00	24,995.25	25,317.08
58933YBS3	MERCK & CO INC	25,000.00	24,997.75	25,429.75
58933YBT1	MERCK & CO INC	50,000.00	49,849.50	50,672.75
58933YBX2	MERCK & CO INC	25,000.00	24,976.75	24,971.12
58933YCC7	MERCK & CO INC	25,000.00	24,816.75	24,868.30
59022CAJ2	BANK OF AMERICA CORP	150,000.00	201,504.00	161,973.90
59023VAA8	BANK OF AMERICA CORP	150,000.00	217,210.50	182,749.41
59156RAE8	METLIFE INC	250,000.00	248,007.50	280,855.40
59156RAP3	METLIFE INC	50,000.00	58,136.50	52,425.05
59156RBD9	METLIFE INC	100,000.00	113,327.00	85,406.91
59156RBZ0	METLIFE INC	400,000.00	470,084.00	408,775.73
59156RCC0	METLIFE INC	30,000.00	29,948.70	27,511.79
59156RCE6	METLIFE INC	225,000.00	228,599.00	237,368.56

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59156RCN6	METLIFE INC	25,000.00	24,896.00	26,047.41
59259YBY4	MET TRANSPRTN AUTH NY REVENUE	200,000.00	206,266.00	219,285.98
59333P3W6	MIAMI-DADE CNTY FL AVIATION RE	40,000.00	40,000.00	36,957.34
594918BC7	MICROSOFT CORP	100,000.00	98,850.00	94,427.22
594918BS2	MICROSOFT CORP	120,000.00	114,181.20	109,748.29
594918BT0	MICROSOFT CORP	100,000.00	115,162.00	80,306.92
594918CC6	MICROSOFT CORP	522,000.00	519,672.57	320,197.67
594918CD4	MICROSOFT CORP	276,000.00	281,716.05	158,758.97
594918CE2	MICROSOFT CORP	308,000.00	302,615.29	202,741.16
594918CW2	MICROSOFT CORP	100,000.00	60,708.00	60,827.93
595017BE3	MICROCHIP TECHNOLOGY INC	25,000.00	24,955.75	25,502.00
595017BK9	MICROCHIP TECHNOLOGY INC	25,000.00	24,973.75	25,354.68
595017BL7	MICROCHIP TECHNOLOGY INC	25,000.00	24,980.50	25,530.24
595112BS1	MICRON TECHNOLOGY INC	150,000.00	150,000.00	134,723.13
595112BT9	MICRON TECHNOLOGY INC	50,000.00	50,000.00	38,265.57
595112BU6	MICRON TECHNOLOGY INC	50,000.00	50,000.00	35,189.13
595112BZ5	MICRON TECHNOLOGY INC	50,000.00	49,966.50	53,208.27
595112CB7	MICRON TECHNOLOGY INC	40,000.00	39,802.00	42,521.99
595112CH4	MICRON TECHNOLOGY INC	25,000.00	24,975.00	26,715.47
59523UAN7	MID-AMERICA APARTMENTS LP	50,000.00	55,775.50	49,864.33
59523UAW7	MID-AMERICA APARTMENTS LP	25,000.00	24,874.00	26,122.33
59523UAY3	MID-AMERICA APARTMENTS LP	25,000.00	24,838.50	24,975.58
595620AU9	MIDAMERICAN ENERGY CO	100,000.00	116,085.00	82,101.07
595620AX3	MIDAMERICAN ENERGY CO	25,000.00	24,966.50	26,129.91
595620BA2	MIDAMERICAN ENERGY CO	25,000.00	24,808.00	24,511.01
605417CD4	MISSISSIPPI POWER CO	50,000.00	49,467.00	32,848.48
606822AN4	MITSUBISHI UFJ FINANCIAL GROUP	400,000.00	407,264.00	399,198.51
606822BH6	MITSUBISHI UFJ FINANCIAL GROUP	400,000.00	443,100.00	396,550.56
606822CC6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	196,495.88
606822CD4	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	181,474.35
606822CK8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	205,727.19
606822CL6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	202,941.54
606822DF8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	204,638.00	208,256.12
60687YBH1	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	363,823.81
60687YBL2	MIZUHO FINANCIAL GROUP INC	200,000.00	148,682.00	179,416.16
60687YBU2	MIZUHO FINANCIAL GROUP INC	200,000.00	200,000.00	179,074.63
60687YDM8	MIZUHO FINANCIAL GROUP INC	200,000.00	204,070.00	205,738.85
608190AM6	MOHAWK INDUSTRIES INC	25,000.00	24,996.75	25,997.21
60871RAH3	MOLSON COORS BEVERAGE CO	250,000.00	243,302.50	201,315.50
609207AT2	MONDELEZ INTERNATIONAL INC	23,000.00	24,323.65	21,673.99
609207AW5	MONDELEZ INTERNATIONAL INC	200,000.00	177,834.00	119,566.29
609207AX3	MONDELEZ INTERNATIONAL INC	50,000.00	49,651.00	43,562.15
609207BC8	MONDELEZ INTERNATIONAL INC	25,000.00	24,881.50	25,501.71
609207BE4	MONDELEZ INTERNATIONAL INC	25,000.00	24,944.75	24,936.30
615369AP0	MOODY'S CORP	100,000.00	114,574.00	100,678.91
615369AV7	MOODY'S CORP	75,000.00	73,290.75	54,190.65
615369AW5	MOODY'S CORP	60,000.00	59,199.60	53,331.58
615369AX3	MOODY'S CORP	95,000.00	93,710.85	59,178.58
615369BA2	MOODY'S CORP	25,000.00	24,798.25	25,529.19
6174468L6	MORGAN STANLEY	400,000.00	416,740.00	375,560.96
6174468N2	MORGAN STANLEY	200,000.00	302,266.00	200,536.08
6174468P7	MORGAN STANLEY	540,000.00	550,548.75	525,059.33
6174468U6	MORGAN STANLEY	100,000.00	78,616.00	87,886.84
6174468Y8	MORGAN STANLEY	200,000.00	185,682.00	127,485.97
61744YAL2	MORGAN STANLEY	150,000.00	156,365.00	135,187.80
61746BEF9	MORGAN STANLEY	500,000.00	492,631.50	498,676.42
61747YDY8	MORGAN STANLEY	100,000.00	118,449.00	86,849.58

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61747YED3	MORGAN STANLEY	50,000.00	50,000.00	44,434.32
61747YEF8	MORGAN STANLEY	180,000.00	180,000.00	158,367.72
61747YEH4	MORGAN STANLEY	275,000.00	275,000.00	246,860.19
61747YEK7	MORGAN STANLEY	130,000.00	130,000.00	127,875.61
61747YEL5	MORGAN STANLEY	50,000.00	50,000.00	45,679.43
61747YER2	MORGAN STANLEY	60,000.00	60,000.00	60,124.53
61747YES0	MORGAN STANLEY	75,000.00	75,000.00	76,366.29
61747YEU5	MORGAN STANLEY	35,000.00	35,000.00	35,501.77
61747YFY7	MORGAN STANLEY	110,000.00	110,000.00	120,681.53
61747YFA8	MORGAN STANLEY	70,000.00	69,998.60	71,462.96
61747YFB6	MORGAN STANLEY	70,000.00	70,000.00	73,814.33
61747YFD2	MORGAN STANLEY	190,000.00	190,000.00	194,333.09
61747YFE0	MORGAN STANLEY	170,000.00	170,000.00	175,115.08
61747YFG5	MORGAN STANLEY	200,000.00	182,854.00	208,298.14
61747YFH3	MORGAN STANLEY	40,000.00	40,000.00	42,404.06
61747YFJ9	MORGAN STANLEY	65,000.00	65,000.00	72,722.77
61747YFK6	MORGAN STANLEY	125,000.00	125,000.00	128,420.70
61747YFL4	MORGAN STANLEY	200,000.00	199,552.00	208,086.64
61747YFM2	MORGAN STANLEY	50,000.00	50,000.00	52,663.14
61747YFP5	MORGAN STANLEY	100,000.00	100,000.00	101,986.37
61747YFQ3	MORGAN STANLEY	85,000.00	85,000.00	88,622.96
61747YFR1	MORGAN STANLEY	140,000.00	144,592.00	149,004.04
61747YFS9	MORGAN STANLEY	65,000.00	65,000.00	66,705.87
61747YFT7	MORGAN STANLEY	140,000.00	140,833.00	144,274.48
61747YFU4	MORGAN STANLEY	150,000.00	150,000.00	151,828.81
61747YFV2	MORGAN STANLEY	95,000.00	95,000.00	94,198.06
61747YFZ3	MORGAN STANLEY	150,000.00	150,000.00	154,694.36
61747YGA7	MORGAN STANLEY	70,000.00	70,000.00	73,597.66
61748UAE2	MORGAN STANLEY	95,000.00	95,000.00	98,065.79
61748UAF9	MORGAN STANLEY	160,000.00	160,810.00	167,514.83
61748UAK8	MORGAN STANLEY	35,000.00	35,000.00	34,983.19
61748UAM4	MORGAN STANLEY	115,000.00	115,000.00	114,679.50
61748UAN2	MORGAN STANLEY	70,000.00	70,000.00	69,534.66
61761JZN2	MORGAN STANLEY	750,000.00	733,065.00	749,521.82
61945CAB9	MOSAIC CO/THE	100,000.00	119,609.00	90,577.59
61945CAG8	MOSAIC CO/THE	250,000.00	283,445.00	250,121.41
61945CAH6	MOSAIC CO/THE	25,000.00	24,987.00	25,783.32
620076BE8	MOTOROLA SOLUTIONS INC	50,000.00	46,579.50	48,833.31
620076BW8	MOTOROLA SOLUTIONS INC	100,000.00	99,863.00	105,247.15
620076BY4	MOTOROLA SOLUTIONS INC	25,000.00	24,942.75	25,625.51
620076BZ1	MOTOROLA SOLUTIONS INC	25,000.00	24,972.00	25,859.28
620076CA5	MOTOROLA SOLUTIONS INC	25,000.00	24,975.50	25,516.72
620076CB3	MOTOROLA SOLUTIONS INC	25,000.00	24,975.75	25,817.07
620076CC1	MOTOROLA SOLUTIONS INC	25,000.00	24,965.25	26,019.68
626207YF5	MUNI ELEC AUTH OF GEORGIA	94,000.00	112,651.48	102,082.89
626207YM0	MUNI ELEC AUTH OF GEORGIA	95,000.00	141,670.65	102,932.30
628530BJ5	MYLAN INC	150,000.00	154,038.00	122,228.27
628530BK2	MYLAN INC	200,000.00	212,045.00	200,224.41
62954HAJ7	NXP BV / NXP FUNDING LLC / NXP	75,000.00	74,814.75	67,481.60
62954HAU2	NXP BV / NXP FUNDING LLC / NXP	45,000.00	44,666.10	34,167.71
62954HAV0	NXP BV / NXP FUNDING LLC / NXP	50,000.00	51,605.50	50,123.10
62954HBA5	NXP BV / NXP FUNDING LLC / NXP	190,000.00	189,348.30	172,241.67
62954HBB3	NXP BV / NXP FUNDING LLC / NXP	70,000.00	69,790.70	71,184.67
62954HBG2	NXP BV / NXP FUNDING LLC / NXP	25,000.00	24,950.00	25,141.63
62954HBH0	NXP BV / NXP FUNDING LLC / NXP	25,000.00	24,948.00	25,379.89
63111XAD3	NASDAQ INC	300,000.00	275,169.00	266,335.66
63111XAH4	NASDAQ INC	49,000.00	48,902.49	50,582.46

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63111XAJ0	NASDAQ INC	156,000.00	160,484.22	163,987.51
63111XAL5	NASDAQ INC	50,000.00	52,763.50	52,383.44
637071AK7	NOV INC	50,000.00	36,602.50	39,343.80
637417AP1	NNN REIT INC	100,000.00	80,995.00	65,008.18
637417AS5	NNN REIT INC	25,000.00	24,419.00	26,166.25
637417AT3	NNN REIT INC	25,000.00	24,692.00	25,921.32
637417AU0	NNN REIT INC	25,000.00	24,795.50	25,177.67
637432NV3	NATIONAL RURAL UTILITIES COOPE	165,000.00	164,277.30	154,079.48
637432NY7	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,634.00	90,511.07
637432NZ4	NATIONAL RURAL UTILITIES COOPE	30,000.00	29,891.70	29,417.08
63743HFG2	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,833.00	101,882.21
63743HFI6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,997.25	25,656.73
63743HFM9	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,992.50	25,244.71
63743HFN7	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,992.25	25,595.19
63743HFP2	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,934.25	25,846.16
63743HFR8	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,984.50	25,369.43
63743HFS6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,944.00	25,879.27
63743HFZ0	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,972.00	25,135.95
639057AN8	NATWEST GROUP PLC	200,000.00	202,510.00	211,828.10
63946BAG5	NBCUNIVERSAL MEDIA LLC	200,000.00	282,194.00	204,916.51
64110DAJ3	NETAPP INC	100,000.00	105,030.00	97,769.94
64110DAM6	NETAPP INC	25,000.00	25,000.00	26,019.21
64110DAN4	NETAPP INC	25,000.00	24,973.50	26,193.87
64110LAT3	NETFLIX INC	150,000.00	155,509.50	157,785.16
641423CG1	NEVADA POWER CO	25,000.00	24,958.25	25,674.73
645913AA2	NEW JERSEY ST ECON DEV AUTH LE	200,000.00	226,510.00	208,954.27
646139W35	NEW JERSEY ST TURNPIKE AUTH TU	150,000.00	220,836.00	181,435.43
649322AD6	NEW YORK AND PRESBYTERIAN HOSP	100,000.00	95,574.00	78,255.94
64966QL65	NEW YORK NY	60,000.00	60,000.00	57,947.55
64966SHN9	NEW YORK NY	35,000.00	35,000.00	32,848.01
64972FL20	NEW YORK CITY NY MUNI WTR FIN	200,000.00	274,616.00	210,022.86
64985SFE8	NEW YORK ST DORM AUTH REVENUES	100,000.00	100,000.00	104,035.88
649902T37	NEW YORK ST DORM AUTH ST PERSO	100,000.00	129,875.00	102,948.20
651639AP1	NEWMONT CORP	50,000.00	47,583.00	48,055.04
651639AZ9	NEWMONT CORP	175,000.00	174,821.50	159,508.94
65163LAR0	NEWMONT CORP / NEWCREST FINANC	25,000.00	24,921.00	26,202.50
65339KBJ8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	104,088.00	98,100.80
65339KBM1	NEXTERA ENERGY CAPITAL HOLDING	195,000.00	194,214.15	185,904.67
65339KBR0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,963.00	92,066.52
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	145,000.00	144,914.45	138,207.56
65339KBY5	NEXTERA ENERGY CAPITAL HOLDING	180,000.00	179,875.80	176,203.21
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,972.00	89,170.74
65339KCA6	NEXTERA ENERGY CAPITAL HOLDING	55,000.00	54,879.55	34,993.86
65339KCH1	NEXTERA ENERGY CAPITAL HOLDING	120,000.00	119,953.20	121,372.46
65339KCJ7	NEXTERA ENERGY CAPITAL HOLDING	85,000.00	84,936.25	87,164.74
65339KCL2	NEXTERA ENERGY CAPITAL HOLDING	30,000.00	30,094.80	30,358.52
65339KCM0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,793.00	101,914.67
65339KCN8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,926.00	103,182.90
65339KCP3	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,973.00	102,548.37
65339KCQ1	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,951.00	93,316.51
65339KCT5	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,894.50	51,283.07
65339KCU2	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,851.00	51,379.49
65339KCV0	NEXTERA ENERGY CAPITAL HOLDING	75,000.00	74,523.75	72,700.00
65339KDF4	NEXTERA ENERGY CAPITAL HOLDING	200,000.00	206,160.00	210,682.58
65339KDJ6	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,993.50	25,824.91
65339KDK3	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,996.25	26,088.64
65339KDL1	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,905.25	25,913.77

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654106AE3	NIKE INC	150,000.00	163,344.00	121,195.69
654106AM5	NIKE INC	100,000.00	109,685.00	71,799.74
65473PAL9	NISOURCE INC	45,000.00	44,965.80	39,531.77
65473PAM7	NISOURCE INC	50,000.00	49,807.00	44,468.47
65473PAQ8	NISOURCE INC	25,000.00	24,945.25	25,812.92
65473PAS4	NISOURCE INC	25,000.00	24,949.50	25,783.15
65473PAU9	NISOURCE INC	50,000.00	48,925.50	49,984.80
65473PAX3	NISOURCE INC	25,000.00	24,972.25	25,626.12
65473PAY1	NISOURCE INC	25,000.00	25,000.00	25,193.73
65473QBB8	NISOURCE INC	150,000.00	160,095.00	144,280.76
65473QBF9	NISOURCE INC	100,000.00	122,481.00	83,207.25
65535HAY5	NOMURA HOLDINGS INC	200,000.00	200,000.00	190,351.68
65535HAZ2	NOMURA HOLDINGS INC	200,000.00	200,000.00	196,493.71
65535HBA6	NOMURA HOLDINGS INC	200,000.00	200,000.00	181,530.15
65535HBB4	NOMURA HOLDINGS INC	200,000.00	200,000.00	190,946.59
655663AB8	NORDSON CORP	25,000.00	24,928.75	26,522.36
655663AC6	NORDSON CORP	25,000.00	24,951.75	25,199.45
655844BM9	NORFOLK SOUTHERN CORP	50,000.00	50,851.50	41,639.60
655844BQ0	NORFOLK SOUTHERN CORP	50,000.00	48,287.50	43,339.02
655844BV9	NORFOLK SOUTHERN CORP	50,000.00	59,706.50	38,970.10
655844BZ0	NORFOLK SOUTHERN CORP	100,000.00	113,658.00	99,559.36
655844CH9	NORFOLK SOUTHERN CORP	50,000.00	51,578.00	32,282.33
655844CK2	NORFOLK SOUTHERN CORP	50,000.00	49,924.50	45,339.71
655844CL0	NORFOLK SOUTHERN CORP	100,000.00	99,206.00	63,160.93
655844CM8	NORFOLK SOUTHERN CORP	50,000.00	49,999.50	46,135.84
655844CN6	NORFOLK SOUTHERN CORP	35,000.00	34,794.20	25,590.81
655844CP1	NORFOLK SOUTHERN CORP	40,000.00	39,994.00	33,831.52
655844CQ9	NORFOLK SOUTHERN CORP	25,000.00	24,912.50	24,962.89
655844CR7	NORFOLK SOUTHERN CORP	90,000.00	89,816.40	93,392.95
655844CS5	NORFOLK SOUTHERN CORP	70,000.00	69,591.20	67,033.44
655844CT3	NORFOLK SOUTHERN CORP	25,000.00	24,996.25	26,435.80
655844CU0	NORFOLK SOUTHERN CORP	50,000.00	49,860.50	51,281.48
655844CV8	NORFOLK SOUTHERN CORP	25,000.00	24,957.50	25,579.21
665772CQ0	NORTHERN STATES POWER CO/MN	150,000.00	150,432.00	113,056.58
665772CX5	NORTHERN STATES POWER CO/MN	30,000.00	29,776.20	27,933.15
665772CZ0	NORTHERN STATES POWER CO/MN	25,000.00	24,982.00	25,528.33
665789BC6	NORTHERN STATES POWER CO/WI	25,000.00	24,908.50	25,277.02
665859AW4	NORTHERN TRUST CORP	65,000.00	64,894.70	65,170.73
665859AX2	NORTHERN TRUST CORP	65,000.00	64,769.90	70,963.25
665859AZ7	NORTHERN TRUST CORP	25,000.00	25,000.00	25,050.62
666807BJ0	NORTHROP GRUMMAN CORP	50,000.00	47,543.00	40,151.81
666807BK7	NORTHROP GRUMMAN CORP	250,000.00	249,597.50	248,260.44
666807BP6	NORTHROP GRUMMAN CORP	250,000.00	271,427.50	201,429.10
666807CH3	NORTHROP GRUMMAN CORP	50,000.00	49,949.00	50,517.84
666807CJ9	NORTHROP GRUMMAN CORP	40,000.00	39,835.60	36,176.57
666807CK6	NORTHROP GRUMMAN CORP	25,000.00	24,975.75	25,398.85
666807CL4	NORTHROP GRUMMAN CORP	25,000.00	24,979.50	25,369.49
666807CM2	NORTHROP GRUMMAN CORP	50,000.00	49,807.00	46,832.92
666807CN0	NORTHROP GRUMMAN CORP	25,000.00	24,993.50	25,467.66
667274AC8	NORTHWELL HEALTHCARE INC	20,000.00	20,024.08	16,484.18
667274AD6	NORTHWELL HEALTHCARE INC	81,000.00	81,000.00	60,038.80
668444AS1	NORTHWESTERN UNIVERSITY	28,000.00	28,000.00	17,634.58
66988AAG9	NOVANT HEALTH INC	100,000.00	73,197.00	79,963.53
66989HAH1	NOVARTIS CAPITAL CORP	100,000.00	94,815.00	89,399.22
66989HAK4	NOVARTIS CAPITAL CORP	50,000.00	53,009.79	41,934.77
66989HAT5	NOVARTIS CAPITAL CORP	25,000.00	24,939.25	24,892.42
66989HAU2	NOVARTIS CAPITAL CORP	25,000.00	24,891.25	24,883.33

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66989HAV0	NOVARTIS CAPITAL CORP	25,000.00	24,820.50	24,481.21
66989HAX6	NOVARTIS CAPITAL CORP	25,000.00	24,994.50	25,089.00
66989HAY4	NOVARTIS CAPITAL CORP	25,000.00	24,925.00	24,999.98
66989HAZ1	NOVARTIS CAPITAL CORP	25,000.00	24,852.25	24,911.76
66989HBA5	NOVARTIS CAPITAL CORP	25,000.00	24,891.00	24,823.38
66989HBB3	NOVARTIS CAPITAL CORP	25,000.00	24,972.25	24,486.85
66989HBC1	NOVARTIS CAPITAL CORP	25,000.00	24,866.00	24,278.10
67021CAV9	NSTAR ELECTRIC CO	25,000.00	24,963.25	25,950.03
67021CAW7	NSTAR ELECTRIC CO	50,000.00	50,504.50	51,125.66
67021CAX5	NSTAR ELECTRIC CO	25,000.00	24,953.50	25,561.97
670346AS4	NUCOR CORP	100,000.00	105,391.00	94,229.37
670346AU9	NUCOR CORP	100,000.00	93,066.00	62,287.77
670346AY1	NUCOR CORP	50,000.00	49,920.00	50,340.99
670346AZ8	NUCOR CORP	25,000.00	24,942.50	25,528.46
670346BA2	NUCOR CORP	25,000.00	24,931.25	25,605.33
67066GAF1	NVIDIA CORP	60,000.00	63,012.10	57,360.01
67066GAH7	NVIDIA CORP	150,000.00	172,365.00	111,447.63
67066GAM6	NVIDIA CORP	275,000.00	274,128.25	261,475.72
67066GAN4	NVIDIA CORP	100,000.00	99,559.00	90,127.38
67077MAF5	NUTRIEN LTD	50,000.00	53,811.00	52,547.71
67077MAU2	NUTRIEN LTD	150,000.00	169,159.50	134,845.23
67077MBC1	NUTRIEN LTD	25,000.00	24,998.75	25,420.63
67077MBD9	NUTRIEN LTD	25,000.00	24,914.25	25,813.50
67077MBE7	NUTRIEN LTD	25,000.00	24,988.75	25,144.30
67077MBF4	NUTRIEN LTD	25,000.00	24,936.50	25,783.96
67078AAF0	NVENT FINANCE SARL	30,000.00	29,915.10	31,338.82
670837AD5	OGE ENERGY CORP	25,000.00	24,967.25	25,912.30
67103HAH0	O'REILLY AUTOMOTIVE INC	200,000.00	212,846.00	198,486.10
67103HAL1	O'REILLY AUTOMOTIVE INC	100,000.00	99,684.00	100,968.69
67103HAN7	O'REILLY AUTOMOTIVE INC	25,000.00	24,945.50	25,215.76
67401PAD0	OAKTREE SPECIALTY LENDING CORP	50,000.00	49,418.50	51,566.93
674599CJ2	OCCIDENTAL PETROLEUM CORP	50,000.00	38,467.50	39,511.92
674599DF9	OCCIDENTAL PETROLEUM CORP	100,000.00	101,625.00	106,525.52
674599DJ1	OCCIDENTAL PETROLEUM CORP	50,000.00	49,594.00	50,771.90
674599DL6	OCCIDENTAL PETROLEUM CORP	50,000.00	53,103.50	51,606.95
674599ED3	OCCIDENTAL PETROLEUM CORP	100,000.00	104,858.00	107,513.26
674599EH4	OCCIDENTAL PETROLEUM CORP	45,000.00	44,974.80	45,857.30
674599EJ0	OCCIDENTAL PETROLEUM CORP	75,000.00	74,973.00	76,829.86
674599EK7	OCCIDENTAL PETROLEUM CORP	45,000.00	44,980.20	46,003.79
674599EL5	OCCIDENTAL PETROLEUM CORP	35,000.00	34,867.35	35,687.62
674599EM3	OCCIDENTAL PETROLEUM CORP	45,000.00	44,798.40	42,985.24
677050AN6	OGLETHORPE POWER CORP	100,000.00	120,342.00	89,361.60
677050AS5	OGLETHORPE POWER CORP	30,000.00	29,866.80	25,180.70
677050AU0	OGLETHORPE POWER CORP	25,000.00	24,632.00	25,765.45
677415CU3	OHIO POWER CO	45,000.00	44,784.45	27,794.03
677632MV0	OHIO ST UNIV	200,000.00	265,976.00	200,136.83
678858BU4	OKLAHOMA GAS AND ELECTRIC CO	250,000.00	254,172.50	240,861.42
678858BX8	OKLAHOMA GAS AND ELECTRIC CO	100,000.00	99,692.00	104,733.91
678858BY6	OKLAHOMA GAS AND ELECTRIC CO	25,000.00	25,372.00	24,591.63
6789084D3	OKLAHOMA DEVELOPMENT FI ONG A2	60,000.00	60,000.00	56,595.00
680223AL8	OLD REPUBLIC INTERNATIONAL COR	50,000.00	54,968.50	36,323.92
680223AM6	OLD REPUBLIC INTERNATIONAL COR	25,000.00	24,983.00	26,043.00
681919BD7	OMNICOM GROUP INC	40,000.00	39,929.20	36,331.30
681919BG0	OMNICOM GROUP INC	25,000.00	24,917.50	25,556.15
681919BN5	OMNICOM GROUP INC 144A	50,000.00	68,307.00	46,278.52
681936BN9	OMEGA HEALTHCARE INVESTORS INC	100,000.00	96,311.00	88,993.17
68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC	50,000.00	61,301.50	49,612.70

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68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	98,047.00	66,549.28
68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC	105,000.00	102,982.95	62,825.00
68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC	90,000.00	89,187.30	76,104.36
68233JCK8	ONCOR ELECTRIC DELIVERY CO LLC	40,000.00	39,961.20	40,035.32
68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	99,534.00	89,322.13
68233JCS1	ONCOR ELECTRIC DELIVERY CO LLC	35,000.00	34,939.10	37,263.70
68233JCU6	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,989.50	24,356.04
68233JCW2	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,952.25	25,421.96
68233JCY8	ONCOR ELECTRIC DELIVERY C 144A	25,000.00	24,998.50	25,201.33
68233JDA9	ONCOR ELECTRIC DELIVERY C 144A	25,000.00	24,985.25	25,238.06
682680AT0	ONEOK INC	50,000.00	50,239.50	43,837.85
682680AV5	ONEOK INC	50,000.00	41,856.00	45,215.72
682680AY9	ONEOK INC	50,000.00	44,168.50	48,479.78
682680AZ6	ONEOK INC	100,000.00	100,594.00	80,815.43
682680BJ1	ONEOK INC	50,000.00	49,934.50	51,966.06
682680BK8	ONEOK INC	50,000.00	49,902.50	52,741.96
682680BL6	ONEOK INC	50,000.00	49,988.00	53,281.72
682680BN2	ONEOK INC	200,000.00	207,231.75	210,320.36
682680BX0	ONEOK INC	50,000.00	48,863.50	39,332.90
682680CA9	ONEOK INC	100,000.00	109,729.00	72,688.01
682680CE1	ONEOK INC	100,000.00	99,535.00	99,316.78
682680DB6	ONEOK INC	25,000.00	24,923.50	25,148.30
682680DC4	ONEOK INC	25,000.00	24,934.00	25,316.71
682680DD2	ONEOK INC	50,000.00	49,740.00	50,289.75
68268NAD5	ONEOK PARTNERS LP	50,000.00	56,662.00	55,428.96
683234AR9	PROVINCE OF ONTARIO CANADA	500,000.00	473,570.00	440,547.44
683234C97	PROVINCE OF ONTARIO CANADA	40,000.00	39,978.00	41,198.10
683234EV6	PROVINCE OF ONTARIO CANADA	500,000.00	499,965.00	500,702.13
68389XAE5	ORACLE CORP	250,000.00	249,705.00	255,821.01
68389XAV7	ORACLE CORP	100,000.00	87,477.00	90,575.98
68389XBE4	ORACLE CORP	100,000.00	99,325.00	86,457.87
68389XBJ3	ORACLE CORP	100,000.00	95,661.00	69,568.27
68389XBN4	ORACLE CORP	200,000.00	208,870.00	195,913.33
68389XBQ7	ORACLE CORP	100,000.00	110,291.00	68,804.37
68389XBU8	ORACLE CORP	500,000.00	529,995.00	490,240.20
68389XBV6	ORACLE CORP	200,000.00	219,078.30	184,654.18
68389XBW4	ORACLE CORP	150,000.00	153,726.00	111,396.20
68389XBX2	ORACLE CORP	200,000.00	215,040.85	125,214.66
68389XBY0	ORACLE CORP	200,000.00	198,202.00	122,804.76
68389XCA1	ORACLE CORP	200,000.00	207,942.00	132,117.95
68389XCD5	ORACLE CORP	200,000.00	206,484.00	190,820.43
68389XCE3	ORACLE CORP	200,000.00	172,320.00	179,427.58
68389XCJ2	ORACLE CORP	100,000.00	99,824.00	104,395.67
68389XCK9	ORACLE CORP	50,000.00	49,968.50	49,543.46
68389XCM5	ORACLE CORP	45,000.00	44,912.70	44,962.94
68389XCN3	ORACLE CORP	45,000.00	44,856.90	44,604.60
68389XCP8	ORACLE CORP	70,000.00	69,951.00	67,478.08
68389XCQ6	ORACLE CORP	115,000.00	114,416.95	95,871.52
68389XCS2	ORACLE CORP	100,000.00	99,902.00	98,100.92
68389XCT0	ORACLE CORP	150,000.00	149,562.00	139,494.76
68389XCU7	ORACLE CORP	120,000.00	119,662.80	97,426.10
68389XCV5	ORACLE CORP	125,000.00	124,518.75	100,187.91
68389XCY9	ORACLE CORP	75,000.00	74,947.50	75,371.82
68389XCZ6	ORACLE CORP	55,000.00	54,847.10	55,062.01
68389XDA0	ORACLE CORP	100,000.00	99,984.00	98,205.46
68389XDB8	ORACLE CORP	100,000.00	99,805.00	88,539.72
68389XDC6	ORACLE CORP	75,000.00	74,787.75	66,447.43

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68389XDH5	ORACLE CORP	85,000.00	84,947.30	83,194.83
68389XDK8	ORACLE CORP	105,000.00	104,963.25	101,467.55
68389XDM4	ORACLE CORP	85,000.00	84,987.25	81,680.57
68389XDP7	ORACLE CORP	140,000.00	139,934.20	126,844.40
68389XDR3	ORACLE CORP	220,000.00	208,595.00	195,609.06
68389XDT9	ORACLE CORP	100,000.00	99,392.00	88,439.56
686329AB9	ORIX CORP	25,000.00	25,000.00	25,821.32
686330AP6	ORIX CORP	40,000.00	39,869.60	38,860.65
686330AQ4	ORIX CORP	30,000.00	29,946.30	30,523.92
686330AR2	ORIX CORP	30,000.00	29,912.10	31,009.55
686330AS0	ORIX CORP	25,000.00	24,996.75	25,390.56
686330AV3	ORIX CORP	25,000.00	24,956.75	25,046.07
686514AP5	ORLANDO HEALTH OBLIGATED GROUP	35,000.00	35,000.00	36,582.76
68902VAK3	OTIS WORLDWIDE CORP	100,000.00	99,992.00	93,672.27
68902VAM9	OTIS WORLDWIDE CORP	35,000.00	34,993.70	24,940.44
69047QAB8	OVINTIV INC	40,000.00	39,989.20	41,185.74
690742AK7	OWENS CORNING	200,000.00	224,540.00	196,505.77
690742AP6	OWENS CORNING	150,000.00	157,180.50	157,882.24
69121KAG9	BLUE OWL CAPITAL CORP	110,000.00	109,427.42	103,929.31
69122JAC0	BLUE OWL CAPITAL CORP	50,000.00	49,985.00	48,841.26
693304BD8	PECO ENERGY CO	20,000.00	19,855.40	17,032.58
693304BE6	PECO ENERGY CO	20,000.00	19,917.40	16,549.88
693304BF3	PECO ENERGY CO	32,000.00	31,935.36	32,752.28
693304BH9	PECO ENERGY CO	25,000.00	24,952.75	25,264.37
693304BJ5	PECO ENERGY CO	50,000.00	49,999.50	49,921.24
693475BA2	PNC FINANCIAL SERVICES GROUP I	100,000.00	99,720.67	90,346.98
693475BK0	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	210,252.01
693475BM6	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	210,000.46
693475BR5	PNC FINANCIAL SERVICES GROUP I	44,000.00	44,000.00	45,630.85
693475BS3	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	53,734.26
693475BU8	PNC FINANCIAL SERVICES GROUP I	225,000.00	225,392.00	254,843.48
693475BX2	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	52,074.25
693475BZ7	PNC FINANCIAL SERVICES GROUP I	25,000.00	25,000.00	25,908.76
693475CA1	PNC FINANCIAL SERVICES GROUP I	250,000.00	245,622.00	254,791.87
693475CB9	PNC FINANCIAL SERVICES GROUP I	45,000.00	45,000.00	46,633.77
693475CC7	PNC FINANCIAL SERVICES GROUP I	100,000.00	100,692.00	104,457.15
693475CD5	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	51,207.79
693506BR7	PPG INDUSTRIES INC	250,000.00	249,330.00	238,642.69
693506BY2	PPG INDUSTRIES INC	25,000.00	24,892.50	24,982.66
69351UAR4	PPL ELECTRIC UTILITIES CORP	50,000.00	59,372.00	45,775.50
69351UBA0	PPL ELECTRIC UTILITIES CORP	100,000.00	98,975.00	102,585.68
69351UBB8	PPL ELECTRIC UTILITIES CORP	100,000.00	97,977.00	96,190.86
69351UBC6	PPL ELECTRIC UTILITIES CORP	25,000.00	24,950.50	25,328.44
69351UBD4	PPL ELECTRIC UTILITIES CORP	50,000.00	49,566.50	49,881.47
69352PAT0	PPL CAPITAL FUNDING INC	100,000.00	101,755.00	102,617.86
69371RR65	PACCAR FINANCIAL CORP	100,000.00	99,877.00	98,143.26
69371RS31	PACCAR FINANCIAL CORP	100,000.00	99,832.00	101,841.96
69371RS80	PACCAR FINANCIAL CORP	25,000.00	24,959.25	25,490.63
69371RS98	PACCAR FINANCIAL CORP	25,000.00	24,922.25	25,905.04
69371RT22	PACCAR FINANCIAL CORP	25,000.00	24,980.75	25,420.16
69371RT30	PACCAR FINANCIAL CORP	25,000.00	24,966.75	25,293.92
69371RT48	PACCAR FINANCIAL CORP	25,000.00	24,948.50	25,044.19
69371RT63	PACCAR FINANCIAL CORP	25,000.00	24,984.75	25,412.69
69371RT71	PACCAR FINANCIAL CORP	25,000.00	24,961.25	25,474.06
69371RT89	PACCAR FINANCIAL CORP	25,000.00	24,990.00	25,200.80
69371RU20	PACCAR FINANCIAL CORP	25,000.00	24,986.00	25,117.79
694308HH3	PACIFIC GAS AND ELECTRIC CO	150,000.00	153,127.50	127,158.66

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694308HY6	PACIFIC GAS AND ELECTRIC CO	202,000.00	186,359.33	150,751.32
694308JF5	PACIFIC GAS AND ELECTRIC CO	300,000.00	290,628.00	290,873.10
694308JJ7	PACIFIC GAS AND ELECTRIC CO	100,000.00	96,931.00	67,698.13
694308JN8	PACIFIC GAS AND ELECTRIC CO	50,000.00	58,889.50	42,438.68
694308JQ1	PACIFIC GAS AND ELECTRIC CO	50,000.00	53,702.50	43,732.24
694308JT5	PACIFIC GAS AND ELECTRIC CO	200,000.00	202,022.00	186,380.28
694308KB2	PACIFIC GAS AND ELECTRIC CO	200,000.00	199,864.00	198,826.46
694308KC0	PACIFIC GAS AND ELECTRIC CO	50,000.00	49,846.50	48,836.97
694308KD8	PACIFIC GAS AND ELECTRIC CO	40,000.00	39,855.20	34,971.92
694308KF3	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,825.00	101,699.80
694308KG1	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,699.00	104,829.89
694308KH9	PACIFIC GAS AND ELECTRIC CO	100,000.00	98,983.80	106,680.19
694308KJ5	PACIFIC GAS AND ELECTRIC CO	60,000.00	59,843.40	63,759.50
694308KM8	PACIFIC GAS AND ELECTRIC CO	20,000.00	19,981.80	21,606.84
694308KP1	PACIFIC GAS AND ELECTRIC CO	45,000.00	44,887.50	50,189.81
694308KQ9	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,983.25	25,813.58
694308KR7	PACIFIC GAS AND ELECTRIC CO	75,000.00	77,902.00	78,055.28
694308KU0	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,996.00	25,766.10
694308KV8	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,925.00	24,858.34
694308KW6	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,957.25	25,438.95
694308KX4	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,878.50	26,304.47
694308KY2	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,952.50	25,184.42
694308KZ9	PACIFIC GAS AND ELECTRIC CO	50,000.00	49,930.00	49,264.47
695114BZ0	PACIFICORP	100,000.00	99,917.00	99,924.48
695114CZ9	PACIFICORP	200,000.00	199,400.00	175,685.64
695114DA3	PACIFICORP	50,000.00	49,978.00	44,804.61
695114DB1	PACIFICORP	25,000.00	24,992.25	25,541.38
695114DC9	PACIFICORP	25,000.00	24,956.75	25,753.02
695114DD7	PACIFICORP	25,000.00	24,955.25	25,410.38
695114DE5	PACIFICORP	150,000.00	150,505.50	140,311.54
695156AU3	PACKAGING CORP OF AMERICA	100,000.00	100,435.00	95,699.97
695156AW9	PACKAGING CORP OF AMERICA	40,000.00	39,789.20	26,113.23
698299AD6	PANAMA GOVERNMENT INTERNATIONA	300,000.00	416,700.00	321,372.79
698299BF0	PANAMA GOVERNMENT INTERNATIONA	300,000.00	303,020.00	294,554.58
698299BH6	PANAMA GOVERNMENT INTERNATIONA	200,000.00	225,740.00	154,283.65
698299BL7	PANAMA GOVERNMENT INTERNATIONA	200,000.00	199,500.00	132,257.04
698299BM5	PANAMA GOVERNMENT INTERNATIONA	200,000.00	221,700.00	149,779.72
698299BN3	PANAMA GOVERNMENT INTERNATIONA	300,000.00	308,880.00	247,715.44
698299BT0	PANAMA GOVERNMENT INTERNATIONA	200,000.00	208,600.00	210,853.06
698299BV5	PANAMA GOVERNMENT INTERNATIONA	200,000.00	186,898.00	208,431.73
701094AP9	PARKER-HANNIFIN CORP	50,000.00	52,578.50	40,271.38
701094AR5	PARKER-HANNIFIN CORP	60,000.00	59,872.80	60,392.95
701094AS3	PARKER-HANNIFIN CORP	85,000.00	84,813.00	86,250.91
70213HAD0	MASS GENERAL BRIGHAM INC	30,000.00	30,000.00	23,236.08
70213HAF5	MASS GENERAL BRIGHAM INC	100,000.00	104,958.00	65,641.27
704326AA5	PAYCHEX INC	25,000.00	24,930.00	25,739.07
704326AB3	PAYCHEX INC	25,000.00	24,901.75	25,922.26
70450YAE3	PAYPAL HOLDINGS INC	100,000.00	100,548.00	95,857.80
70450YAH6	PAYPAL HOLDINGS INC	70,000.00	69,925.10	64,874.32
70450YAJ2	PAYPAL HOLDINGS INC	70,000.00	69,732.60	47,725.98
70450YAL7	PAYPAL HOLDINGS INC	50,000.00	49,827.00	50,016.57
70450YAM5	PAYPAL HOLDINGS INC	50,000.00	49,838.50	45,477.69
70450YAN3	PAYPAL HOLDINGS INC	50,000.00	49,825.00	46,039.97
70450YAP8	PAYPAL HOLDINGS INC	25,000.00	24,837.75	25,653.66
70450YAQ6	PAYPAL HOLDINGS INC	25,000.00	24,710.25	24,371.10
70450YAT0	PAYPAL HOLDINGS INC	25,000.00	24,993.00	25,484.10
709629AS8	PENTAIR FINANCE SARL	30,000.00	29,343.90	31,874.31

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713448DP0	PEPSICO INC	38,000.00	34,107.28	28,727.29
713448EM6	PEPSICO INC	100,000.00	106,330.00	72,523.13
713448ES3	PEPSICO INC	100,000.00	89,543.00	95,048.15
713448EU8	PEPSICO INC	100,000.00	121,578.50	75,810.14
713448EZ7	PEPSICO INC	90,000.00	89,612.10	81,595.64
713448FA1	PEPSICO INC	100,000.00	94,093.00	87,761.03
713448FE3	PEPSICO INC	100,000.00	99,630.00	88,996.54
713448FF0	PEPSICO INC	50,000.00	49,922.50	36,333.44
713448FG8	PEPSICO INC	50,000.00	49,676.00	31,460.64
713448FL7	PEPSICO INC	75,000.00	74,904.00	74,816.94
713448FM5	PEPSICO INC	105,000.00	104,836.20	103,287.53
713448FR4	PEPSICO INC	40,000.00	39,946.40	40,627.63
713448FS2	PEPSICO INC	240,000.00	238,031.60	244,387.98
713448FT0	PEPSICO INC	40,000.00	39,974.40	35,313.18
713448FX1	PEPSICO INC	25,000.00	24,961.25	25,492.15
713448FY9	PEPSICO INC	25,000.00	24,935.25	25,562.90
713448FZ6	PEPSICO INC	25,000.00	24,936.25	24,273.85
713448GA0	PEPSICO INC	25,000.00	24,989.50	25,357.08
713448GB8	PEPSICO INC	25,000.00	24,958.00	25,579.15
713448GC6	PEPSICO INC	25,000.00	24,968.75	25,753.85
713448GD4	PEPSICO INC	25,000.00	24,999.50	25,192.45
713448GJ1	PEPSICO INC	25,000.00	24,992.50	25,522.53
713448GK8	PEPSICO INC	25,000.00	24,996.00	25,583.57
713448GL6	PEPSICO INC	25,000.00	24,969.75	25,144.06
713466AA8	PEPSICO SINGAPORE FINANCING I	25,000.00	24,991.75	25,232.72
713466AB6	PEPSICO SINGAPORE FINANCING I	25,000.00	24,963.50	25,416.58
713466AD2	PEPSICO SINGAPORE FINANCING I	100,000.00	98,621.67	101,065.41
714046AG4	REVVITY INC	100,000.00	99,670.00	96,410.28
714046AJ8	REVVITY INC	50,000.00	54,819.00	35,673.84
714046AM1	REVVITY INC	60,000.00	59,956.80	56,465.51
714046AN9	REVVITY INC	35,000.00	34,893.95	30,847.25
715638BM3	PERUVIAN GOVERNMENT INTERNATIO	250,000.00	306,553.50	243,930.63
715638BU5	PERUVIAN GOVERNMENT INTERNATIO	175,000.00	192,850.00	175,562.33
715638DF6	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	329,250.00	277,208.97
715638DP4	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	94,110.00	82,680.84
715638DQ2	PERUVIAN GOVERNMENT INTERNATIO	200,000.00	166,298.00	108,832.60
715638DR0	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	87,725.00	54,586.29
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	80,000.00	79,332.00	69,623.75
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	96,173.00	63,608.45
715638FC1	PERUVIAN GOVERNMENT INTERNATIO	225,000.00	215,171.19	229,484.48
715638FD9	PERUVIAN GOVERNMENT INTERNATIO	50,000.00	49,703.50	51,520.32
716973AC6	PFIZER INVESTMENT ENTERPRISES	200,000.00	199,760.00	202,690.28
716973AD4	PFIZER INVESTMENT ENTERPRISES	400,000.00	396,080.00	408,451.05
716973AE2	PFIZER INVESTMENT ENTERPRISES	365,000.00	364,623.50	369,386.65
716973AG7	PFIZER INVESTMENT ENTERPRISES	200,000.00	201,893.24	190,007.93
717081CY7	PFIZER INC	250,000.00	373,742.50	298,950.16
717081EC3	PFIZER INC	200,000.00	200,898.00	188,059.80
717081ED1	PFIZER INC	300,000.00	353,706.00	248,000.52
717081EV1	PFIZER INC	200,000.00	176,854.00	160,308.23
717081FB4	PFIZER INC	100,000.00	99,663.00	88,363.69
717081FE8	PFIZER INC	25,000.00	24,945.25	25,085.90
717081FF5	PFIZER INC	25,000.00	24,996.25	25,135.74
717081FG3	PFIZER INC	25,000.00	24,913.75	24,849.34
71710TAH1	PG&E RECOVERY FUNDING LLC	250,000.00	263,825.00	254,442.63
71710TAJ7	PG&E RECOVERY FUNDING LLC	200,000.00	209,880.00	200,789.84
718286BZ9	PHILIPPINE GOVERNMENT INTERNAT	500,000.00	531,000.00	441,579.43
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	251,250.00	208,992.82

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718286CB1	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	238,500.00	165,151.44
718286CC9	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	272,777.50	244,417.66
718286CG0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	219,594.00	197,309.80
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	193,660.00	132,262.02
718286CP0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	143,800.00	143,519.03
718286DG9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	204,750.00	211,187.37
71845JAA6	PHILLIPS EDISON GROCERY CENTER	100,000.00	98,692.00	89,748.74
71845JAB4	PHILLIPS EDISON GROCERY CENTER	25,000.00	24,644.00	26,204.26
718546AK0	PHILLIPS 66	75,000.00	74,058.00	73,609.34
718546AL8	PHILLIPS 66	50,000.00	51,622.50	44,053.79
718546AR5	PHILLIPS 66	100,000.00	111,919.00	99,635.15
718546BA1	PHILLIPS 66	110,000.00	109,189.30	71,838.98
718547AP7	PHILLIPS 66 CO	50,000.00	49,888.00	43,793.39
718547AR3	PHILLIPS 66 CO	65,000.00	64,651.60	67,172.76
718547AT9	PHILLIPS 66 CO	30,000.00	29,930.40	30,495.86
718547AU6	PHILLIPS 66 CO	50,000.00	50,678.50	52,015.62
718547AW2	PHILLIPS 66 CO	25,000.00	24,977.00	23,585.87
718547AX0	PHILLIPS 66 CO	25,000.00	24,970.50	23,197.44
718547AY8	PHILLIPS 66 CO	50,000.00	49,975.50	49,814.32
718547AZ5	PHILLIPS 66 CO	25,000.00	25,000.00	24,699.11
718547BA9	PHILLIPS 66 CO	25,000.00	25,000.00	24,943.65
720186AQ8	PIEDMONT NATURAL GAS CO INC	20,000.00	19,999.80	20,816.16
720186AR6	PIEDMONT NATURAL GAS CO INC	25,000.00	24,985.75	25,445.64
72147KAH1	PILGRIM'S PRIDE CORP	100,000.00	83,908.00	92,306.45
72147KAK4	PILGRIM'S PRIDE CORP	30,000.00	29,793.60	32,067.73
72147KAL2	PILGRIM'S PRIDE CORP	100,000.00	105,618.00	110,735.36
723484AM3	PINNACLE WEST CAPITAL CORP	25,000.00	24,986.25	25,465.56
72650RBH4	PLAINS ALL AMERICAN PIPELINE L	200,000.00	195,258.00	175,224.31
72650RBP6	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,988.25	25,854.26
72650RBQ4	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,940.25	26,076.45
731011AV4	REPUBLIC OF POLAND GOVERNMENT	200,000.00	193,500.00	202,956.21
731011AW2	REPUBLIC OF POLAND GOVERNMENT	150,000.00	142,783.50	143,248.96
731011AY8	REPUBLIC OF POLAND GOVERNMENT	400,000.00	390,620.00	409,031.38
73358WEK6	PORT AUTH OF NEW YORK & NEW JE	100,000.00	113,067.00	92,416.07
73358WJA3	PORT AUTH OF NEW YORK & NEW JE	315,000.00	380,226.19	261,515.83
73358WRQ9	PORT AUTH OF NEW YORK & NEW JE	200,000.00	221,516.00	194,887.53
737679DE7	POTOMAC ELECTRIC POWER CO	50,000.00	48,830.00	42,357.88
737679DH0	POTOMAC ELECTRIC POWER CO	25,000.00	24,905.00	25,719.21
737679DJ6	POTOMAC ELECTRIC POWER CO	25,000.00	24,966.50	24,220.58
740816AM5	PRESIDENT AND FELLOWS OF HARVA	75,000.00	74,872.50	54,776.04
740816AN3	PRESIDENT AND FELLOWS OF HARVA	100,000.00	99,258.00	68,863.68
74251VAJ1	PRINCIPAL FINANCIAL GROUP INC	100,000.00	123,082.00	86,152.11
74251VAR3	PRINCIPAL FINANCIAL GROUP INC	100,000.00	112,497.00	98,427.74
74251VAT9	PRINCIPAL FINANCIAL GROUP INC	40,000.00	39,956.40	41,842.64
74251VAU6	PRINCIPAL FINANCIAL GROUP INC	45,000.00	44,887.95	43,986.56
742718FH7	PROCTER & GAMBLE CO/THE	200,000.00	214,988.00	192,979.26
742718FQ7	PROCTER & GAMBLE CO/THE	200,000.00	199,278.00	180,776.31
742718FW4	PROCTER & GAMBLE CO/THE	200,000.00	199,858.00	182,911.80
742718GF0	PROCTER & GAMBLE CO/THE	25,000.00	24,989.00	25,484.40
742718GG8	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	25,413.20
742718GK9	PROCTER & GAMBLE CO/THE	25,000.00	24,953.00	25,343.73
742718GL7	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	25,351.72
742718GM5	PROCTER & GAMBLE CO/THE	25,000.00	24,948.50	25,150.64
742718GN3	PROCTER & GAMBLE CO/THE	25,000.00	24,912.75	25,390.63
742718GP8	PROCTER & GAMBLE CO/THE	25,000.00	24,979.00	24,882.24
742718GQ6	PROCTER & GAMBLE CO/THE	25,000.00	24,957.75	24,749.37
743315AQ6	PROGRESSIVE CORP/THE	100,000.00	99,479.00	78,785.12

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743315AS2	PROGRESSIVE CORP/THE	100,000.00	125,039.00	82,839.84
743315AV5	PROGRESSIVE CORP/THE	200,000.00	233,554.00	200,520.18
743315AY9	PROGRESSIVE CORP/THE	40,000.00	39,984.80	39,403.79
743315AZ6	PROGRESSIVE CORP/THE	30,000.00	29,927.70	27,728.76
743315BB8	PROGRESSIVE CORP/THE	20,000.00	19,988.20	20,537.92
74340XBM2	PROLOGIS LP	60,000.00	59,598.60	55,679.71
74340XBP5	PROLOGIS LP	35,000.00	34,627.60	23,126.90
74340XBQ3	PROLOGIS LP	100,000.00	81,853.00	54,096.69
74340XBT7	PROLOGIS LP	40,000.00	39,866.00	40,386.42
74340XCA7	PROLOGIS LP	100,000.00	93,258.00	88,506.06
74340XCB5	PROLOGIS LP	100,000.00	98,823.00	88,634.77
74340XCE9	PROLOGIS LP	25,000.00	24,953.75	25,240.45
74340XCF6	PROLOGIS LP	25,000.00	24,957.00	23,829.03
74340XCG4	PROLOGIS LP	25,000.00	24,847.25	25,598.74
74340XCH2	PROLOGIS LP	25,000.00	24,910.50	25,703.61
74340XCJ8	PROLOGIS LP	25,000.00	24,883.50	25,499.79
74340XCK5	PROLOGIS LP	25,000.00	24,555.00	23,819.89
74340XCN9	PROLOGIS LP	25,000.00	24,714.00	25,374.64
74340XCQ2	PROLOGIS LP	25,000.00	24,923.75	25,581.78
743756AE8	PROVIDENCE ST JOSEPH HEALTH OB	19,000.00	19,000.00	14,814.19
743820AB8	PROVIDENCE ST JOSEPH HEALTH OB	132,000.00	132,000.00	78,493.42
743820AG7	PROVIDENCE ST JOSEPH HEALTH OB	100,000.00	100,000.00	103,359.55
744320BA9	PRUDENTIAL FINANCIAL INC	102,000.00	104,874.36	79,211.53
744320BP6	PRUDENTIAL FINANCIAL INC	100,000.00	101,500.00	105,551.29
74432QBD6	PRUDENTIAL FINANCIAL INC	100,000.00	113,294.00	114,111.44
74432QCA1	PRUDENTIAL FINANCIAL INC	100,000.00	129,342.00	89,397.55
74432QCC7	PRUDENTIAL FINANCIAL INC	325,000.00	325,156.00	325,122.88
74432QCF0	PRUDENTIAL FINANCIAL INC	100,000.00	105,073.00	74,714.93
74432QCG8	PRUDENTIAL FINANCIAL INC	400,000.00	401,656.00	371,470.92
74432QCK9	PRUDENTIAL FINANCIAL INC	25,000.00	24,924.75	25,676.69
744448CT6	PUBLIC SERVICE CO OF COLORADO	100,000.00	99,681.00	88,956.40
744448CU3	PUBLIC SERVICE CO OF COLORADO	100,000.00	98,251.00	60,414.67
744448CW9	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,874.40	19,618.69
744448CX7	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,781.80	16,727.93
744448CY5	PUBLIC SERVICE CO OF COLORADO	60,000.00	59,578.80	56,065.04
744448CZ2	PUBLIC SERVICE CO OF COLORADO	50,000.00	49,871.50	51,563.60
744448DA6	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,936.75	25,101.80
744448DB4	PUBLIC SERVICE CO OF COLORADO	50,000.00	50,059.50	50,915.93
744448DC2	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,951.25	25,379.07
744482BP4	PUBLIC SERVICE CO OF NEW HAMPS	45,000.00	44,693.55	41,758.02
744533BM1	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,670.00	88,784.91
744533BP4	PUBLIC SERVICE CO OF OKLAHOMA	50,000.00	49,788.00	32,980.51
744533BQ2	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,690.00	102,779.73
744533BR0	PUBLIC SERVICE CO OF OKLAHOMA	25,000.00	24,995.75	25,322.19
744533BS8	PUBLIC SERVICE CO OF OKLAHOMA	25,000.00	24,979.00	25,691.53
744538AF6	PUBLIC SERVICE CO OF NEW HAMPS	25,000.00	25,182.75	26,122.32
744538AH2	PUBLIC SERVICE CO OF NEW HAMPS	25,000.00	24,976.00	25,240.00
74456QBA3	PUBLIC SERVICE ELECTRIC AND GA	150,000.00	135,915.00	120,523.86
74456QCA2	PUBLIC SERVICE ELECTRIC AND GA	50,000.00	52,234.50	34,372.39
74456QCG9	PUBLIC SERVICE ELECTRIC AND GA	150,000.00	149,352.00	98,534.86
74456QCH7	PUBLIC SERVICE ELECTRIC AND GA	85,000.00	84,792.60	75,121.85
74456QCK0	PUBLIC SERVICE ELECTRIC AND GA	100,000.00	99,935.00	102,329.43
74456QCQ7	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,992.25	25,783.01
74456QCR5	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,850.00	24,555.42
74456QCS3	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,929.75	25,270.94
74456QCT1	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,884.75	23,990.42
74456QCW4	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,992.00	25,198.18

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744573AW6	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,973.50	26,114.01
744573AX4	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,930.75	26,965.46
744573AY2	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,963.75	25,725.25
744573AZ9	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,959.75	25,884.10
744573BA3	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,965.75	25,592.75
744573BB1	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,996.00	25,745.55
74460DAC3	PUBLIC STORAGE OPERATING CO	50,000.00	54,392.00	49,421.36
74460DAH2	PUBLIC STORAGE OPERATING CO	85,000.00	84,960.90	80,516.18
74460DAJ8	PUBLIC STORAGE OPERATING CO	50,000.00	49,986.50	44,643.25
74460WAD9	PUBLIC STORAGE OPERATING CO	125,000.00	124,910.00	119,368.49
74460WAE7	PUBLIC STORAGE OPERATING CO	105,000.00	104,635.65	95,045.84
74464AAC5	PUBLIC STORAGE OPERATING CO	25,000.00	24,926.75	25,205.61
74464AAD3	PUBLIC STORAGE OPERATING CO	25,000.00	24,889.25	25,408.60
745310AM4	PUGET ENERGY INC	50,000.00	50,000.00	47,852.54
745310AN2	PUGET ENERGY INC	30,000.00	30,000.00	28,779.19
745332CJ3	PUGET SOUND ENERGY INC	250,000.00	258,545.00	170,074.52
745332CM6	PUGET SOUND ENERGY INC	25,000.00	24,999.75	25,784.61
745332CN4	PUGET SOUND ENERGY INC	25,000.00	24,999.75	24,904.62
745332CP9	PUGET SOUND ENERGY INC	25,000.00	25,000.00	24,410.95
745867AP6	PULTEGROUP INC	100,000.00	126,861.00	109,890.93
747525AJ2	QUALCOMM INC	100,000.00	99,562.00	100,529.76
747525AU7	QUALCOMM INC	250,000.00	249,345.00	248,797.48
747525AV5	QUALCOMM INC	100,000.00	127,325.00	84,242.48
747525BK8	QUALCOMM INC	80,000.00	79,676.80	73,758.44
747525BN2	QUALCOMM INC	224,000.00	0.00	211,425.63
747525BP7	QUALCOMM INC	272,000.00	249,080.82	232,514.06
747525BR3	QUALCOMM INC	90,000.00	88,038.90	76,271.44
747525BU6	QUALCOMM INC	25,000.00	24,990.00	25,434.51
747525BV4	QUALCOMM INC	25,000.00	24,851.75	25,562.20
747525BW2	QUALCOMM INC	25,000.00	24,761.75	25,417.65
74762EAH5	QUANTA SERVICES INC	50,000.00	49,969.50	44,122.03
74762EAJ1	QUANTA SERVICES INC	55,000.00	54,714.00	40,863.43
74762EAK8	QUANTA SERVICES INC	25,000.00	24,954.50	25,321.14
74762EAL6	QUANTA SERVICES INC	100,000.00	100,817.50	102,850.82
74762EAM4	QUANTA SERVICES INC	25,000.00	24,990.75	25,139.86
74762EAN2	QUANTA SERVICES INC	25,000.00	24,932.75	25,034.44
74762EAP7	QUANTA SERVICES INC	25,000.00	24,926.25	25,115.75
748148SB0	PROVINCE OF QUEBEC CANADA	500,000.00	488,625.00	449,695.84
748148SG9	PROVINCE OF QUEBEC CANADA	500,000.00	511,005.00	505,002.85
74834LBA7	QUEST DIAGNOSTICS INC	150,000.00	161,551.50	150,538.69
74834LBB5	QUEST DIAGNOSTICS INC	75,000.00	74,803.50	71,002.34
74834LBE9	QUEST DIAGNOSTICS INC	25,000.00	24,994.50	25,305.81
74834LBF6	QUEST DIAGNOSTICS INC	25,000.00	24,973.50	25,429.61
74834LBG4	QUEST DIAGNOSTICS INC	25,000.00	24,902.25	25,334.32
749685AY9	RPM INTERNATIONAL INC	45,000.00	44,900.10	40,827.12
750236AY7	RADIAN GROUP INC	25,000.00	24,953.25	26,207.24
754730AF6	RAYMOND JAMES FINANCIAL INC	100,000.00	122,208.00	91,776.10
75513EAD3	RTX CORP	70,000.00	69,910.40	64,520.28
75513ECH2	RTX CORP	200,000.00	221,136.00	199,015.88
75513ECK5	RTX CORP	50,000.00	64,473.50	42,407.33
75513ECM1	RTX CORP	50,000.00	49,981.50	43,936.21
75513ECN9	RTX CORP	85,000.00	84,985.55	75,786.81
75513ECP4	RTX CORP	100,000.00	99,963.00	65,435.68
75513ECR0	RTX CORP	125,000.00	124,632.50	129,550.46
75513ECS8	RTX CORP	95,000.00	94,830.90	91,439.55
75513ECU3	RTX CORP	45,000.00	44,981.10	47,103.57
75513ECV1	RTX CORP	100,000.00	99,933.00	107,833.43

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75513ECW9	RTX CORP	65,000.00	64,877.80	71,244.98
75513ECX7	RTX CORP	30,000.00	29,887.50	33,100.08
756109AW4	REALTY INCOME CORP	250,000.00	255,000.00	243,006.33
756109AX2	REALTY INCOME CORP	155,000.00	157,131.45	147,677.30
756109BL7	REALTY INCOME CORP	50,000.00	52,594.00	44,879.67
756109BP8	REALTY INCOME CORP	45,000.00	44,945.55	47,768.39
756109BS2	REALTY INCOME CORP	20,000.00	19,789.80	20,398.76
756109BT0	REALTY INCOME CORP	40,000.00	39,208.00	40,627.05
756109CB8	REALTY INCOME CORP	250,000.00	253,260.00	248,823.94
756109CF9	REALTY INCOME CORP	25,000.00	24,806.25	25,452.40
756109CG7	REALTY INCOME CORP	25,000.00	24,727.50	25,653.04
756109CW2	REALTY INCOME CORP	25,000.00	24,853.00	24,932.62
756109CX0	REALTY INCOME CORP	25,000.00	24,717.75	24,750.63
758750AM5	REGAL REXNORD CORP	10,000.00	9,993.60	10,341.66
758750AN3	REGAL REXNORD CORP	10,000.00	9,991.50	10,609.13
75884RAZ6	REGENCY CENTERS LP	200,000.00	212,484.00	191,762.83
75886FAF4	REGENERON PHARMACEUTICALS INC	100,000.00	86,749.00	61,411.77
7591EPAT7	REGIONS FINANCIAL CORP	200,000.00	199,490.00	189,255.07
7591EPAU4	REGIONS FINANCIAL CORP	25,000.00	25,000.00	26,068.06
759351AR0	REINSURANCE GROUP OF AMERICA I	20,000.00	19,927.80	21,331.28
759351AS8	REINSURANCE GROUP OF AMERICA I	25,000.00	24,821.75	26,052.23
759351AT6	REINSURANCE GROUP OF AMERICA I	50,000.00	52,426.50	51,614.77
75968NAE1	RENAISSANCERE HOLDINGS LTD	40,000.00	39,882.80	41,878.00
75968NAG6	RENAISSANCERE HOLDINGS LTD	25,000.00	24,918.25	26,152.66
760759AX8	REPUBLIC SERVICES INC	55,000.00	54,734.35	48,004.52
760759AZ3	REPUBLIC SERVICES INC	300,000.00	278,502.00	259,135.31
760759BA7	REPUBLIC SERVICES INC	100,000.00	99,794.00	87,447.58
760759BB5	REPUBLIC SERVICES INC	25,000.00	25,016.75	25,629.89
760759BJ8	REPUBLIC SERVICES INC	25,000.00	24,951.25	25,865.30
760759BK5	REPUBLIC SERVICES INC	25,000.00	24,924.00	25,911.85
760942AY8	URUGUAY GOVERNMENT INTERNATION	150,000.00	130,050.00	131,160.83
760942BA9	URUGUAY GOVERNMENT INTERNATION	100,000.00	133,740.00	94,243.04
760942BB7	URUGUAY GOVERNMENT INTERNATION	166,666.67	178,201.41	167,489.49
760942BD3	URUGUAY GOVERNMENT INTERNATION	300,000.00	300,712.50	272,925.91
760942BH4	URUGUAY GOVERNMENT INTERNATION	125,000.00	126,450.00	129,940.35
76169XAB0	REXFORD INDUSTRIAL REALTY LP	90,000.00	89,112.60	78,932.40
76169XAC8	REXFORD INDUSTRIAL REALTY LP	20,000.00	19,795.00	20,345.82
767201AL0	RIO TINTO FINANCE USA LTD	100,000.00	137,740.00	100,220.96
767201AT3	RIO TINTO FINANCE USA LTD	90,000.00	89,018.10	55,937.53
76720AAN6	RIO TINTO FINANCE USA PLC	40,000.00	39,884.80	41,117.92
76720AAP1	RIO TINTO FINANCE USA PLC	40,000.00	39,391.60	37,382.95
76720AAQ9	RIO TINTO FINANCE USA PLC	25,000.00	24,966.00	25,166.99
76720AAS5	RIO TINTO FINANCE USA PLC	40,000.00	39,992.80	41,119.78
76720AAT3	RIO TINTO FINANCE USA PLC	30,000.00	29,814.90	30,973.97
76720AAU0	RIO TINTO FINANCE USA PLC	45,000.00	44,744.40	46,453.32
76720AAV8	RIO TINTO FINANCE USA PLC	150,000.00	146,127.00	153,384.39
773903AL3	ROCKWELL AUTOMATION INC	25,000.00	24,945.25	21,900.34
773903AM1	ROCKWELL AUTOMATION INC	60,000.00	59,856.60	34,654.69
775109AZ4	ROGERS COMMUNICATIONS INC	100,000.00	94,695.00	94,387.11
775109BP5	ROGERS COMMUNICATIONS INC	37,000.00	30,778.56	26,475.22
775109CG4	ROGERS COMMUNICATIONS INC	40,000.00	39,996.40	39,618.45
775109CH2	ROGERS COMMUNICATIONS INC	45,000.00	44,899.65	42,453.87
775109CJ8	ROGERS COMMUNICATIONS INC	45,000.00	44,548.65	38,522.27
775109CK5	ROGERS COMMUNICATIONS INC	100,000.00	90,027.50	79,911.31
775109DF5	ROGERS COMMUNICATIONS INC	100,000.00	100,113.00	100,932.70
776696AH9	ROPER TECHNOLOGIES INC	25,000.00	24,953.50	25,282.50
776696AJ5	ROPER TECHNOLOGIES INC	50,000.00	49,757.50	49,938.88

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776696AL0	ROPER TECHNOLOGIES INC	25,000.00	24,950.25	25,112.83
776696AM8	ROPER TECHNOLOGIES INC	25,000.00	24,928.00	25,221.24
776743AG1	ROPER TECHNOLOGIES INC	90,000.00	89,804.70	86,119.84
776743AL0	ROPER TECHNOLOGIES INC	245,000.00	244,605.55	215,190.58
780097BG5	NATWEST GROUP PLC	200,000.00	213,090.00	203,362.03
78009PEH0	NATWEST GROUP PLC	250,000.00	251,925.00	255,601.63
78016EYH4	ROYAL BANK OF CANADA	200,000.00	199,768.00	180,113.58
78016EYV3	ROYAL BANK OF CANADA	200,000.00	199,868.00	196,387.53
78016EZD2	ROYAL BANK OF CANADA	30,000.00	29,982.90	29,972.16
78016FZQ0	ROYAL BANK OF CANADA	30,000.00	29,944.80	29,163.07
78016FZS6	ROYAL BANK OF CANADA	70,000.00	69,999.30	70,493.90
78016FZU1	ROYAL BANK OF CANADA	30,000.00	29,940.60	31,144.05
78016FZW7	ROYAL BANK OF CANADA	50,000.00	49,973.50	51,015.53
78016FZX5	ROYAL BANK OF CANADA	50,000.00	49,932.00	51,502.43
78016HZQ6	ROYAL BANK OF CANADA	60,000.00	59,873.40	61,695.99
78016HZS2	ROYAL BANK OF CANADA	50,000.00	49,977.00	51,592.55
78016HJT0	ROYAL BANK OF CANADA	25,000.00	24,993.75	25,259.97
78016HZV5	ROYAL BANK OF CANADA	25,000.00	24,977.50	25,682.43
78016HZW3	ROYAL BANK OF CANADA	25,000.00	24,949.00	26,106.56
78016HZZ6	ROYAL BANK OF CANADA	50,000.00	50,000.00	51,228.95
78017DAA6	ROYAL BANK OF CANADA	75,000.00	75,000.00	76,369.99
78017DAC2	ROYAL BANK OF CANADA	75,000.00	75,000.00	77,252.57
78017DAF5	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,426.32
78017DAH1	ROYAL BANK OF CANADA	50,000.00	50,000.00	51,196.24
78017DAK4	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,499.40
78017DAM0	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,666.37
78017DAN8	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,064.12
78017DAQ1	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,793.91
78017FZS5	ROYAL BANK OF CANADA	25,000.00	25,000.00	25,237.20
78017FZT3	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,719.33
78081BAM5	ROYALTY PHARMA PLC	50,000.00	47,977.00	34,640.65
78081BAN3	ROYALTY PHARMA PLC	35,000.00	34,392.05	30,827.91
78081BAP8	ROYALTY PHARMA PLC	50,000.00	48,782.50	33,181.66
78081BAQ6	ROYALTY PHARMA PLC	25,000.00	24,689.50	25,703.81
78081BAR4	ROYALTY PHARMA PLC	25,000.00	24,468.00	25,645.73
78081BAS2	ROYALTY PHARMA PLC	25,000.00	24,404.25	24,730.78
78081BAT0	ROYALTY PHARMA PLC	25,000.00	24,727.25	24,944.39
78081BAU7	ROYALTY PHARMA PLC	25,000.00	24,497.25	25,178.24
78081BAV5	ROYALTY PHARMA PLC	25,000.00	23,956.00	24,892.41
78355HKV0	RYDER SYSTEM INC	30,000.00	29,938.50	30,966.99
78355HKW8	RYDER SYSTEM INC	20,000.00	19,974.20	20,542.69
78355HKX6	RYDER SYSTEM INC	25,000.00	24,988.00	26,501.13
78355HKY4	RYDER SYSTEM INC	25,000.00	24,941.25	27,948.61
78355HKZ1	RYDER SYSTEM INC	25,000.00	24,993.75	25,881.31
78355HLF4	RYDER SYSTEM INC	25,000.00	24,934.50	25,505.41
78409VAP9	S&P GLOBAL INC	55,000.00	54,908.15	51,921.46
78409VAQ7	S&P GLOBAL INC	35,000.00	34,734.00	24,600.40
78409VAS3	S&P GLOBAL INC	55,000.00	54,732.70	48,407.19
78409VBJ2	S&P GLOBAL INC	50,000.00	49,624.00	48,102.71
78409VBK9	S&P GLOBAL INC	25,000.00	24,689.00	23,076.76
78409VBT0	S&P GLOBAL INC 144A	25,000.00	24,994.00	25,030.72
785592AU0	SABINE PASS LIQUEFACTION LLC	250,000.00	253,595.00	250,308.43
785592AX4	SABINE PASS LIQUEFACTION LLC	100,000.00	113,517.00	100,557.75
785592AZ9	SABINE PASS LIQUEFACTION LLC	58,343.40	58,259.39	61,473.81
78574MAA1	SABRA HEALTH CARE LP	100,000.00	98,940.00	91,529.77
785931AB2	SAFEHOLD GL HOLDINGS LLC	25,000.00	24,703.00	25,736.03
79466LAF1	SALESFORCE INC	100,000.00	113,855.00	99,970.57

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79466LAJ3	SALESFORCE INC	35,000.00	34,898.85	31,142.87
79466LAK0	SALESFORCE INC	100,000.00	102,156.00	72,682.52
79466LAL8	SALESFORCE INC	140,000.00	142,930.40	88,961.09
79466LAM6	SALESFORCE INC	100,000.00	104,295.00	60,499.52
796253Y30	SAN ANTONIO TX ELEC & GAS REVE	100,000.00	124,573.00	103,387.52
79625GNC3	SAN ANTONIO TX ELEC & GAS REVE	15,000.00	15,000.00	14,972.39
797400FN3	SAN DIEGO CNTY CA REGL TRANSPR	100,000.00	126,814.00	102,584.02
797440BM5	SAN DIEGO GAS & ELECTRIC CO	125,000.00	123,621.25	114,006.11
797440CD4	SAN DIEGO GAS & ELECTRIC CO	95,000.00	94,000.60	90,096.47
797440CE2	SAN DIEGO GAS & ELECTRIC CO	100,000.00	99,570.00	102,563.16
797440CF9	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,746.00	24,418.25
797440CG7	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,930.00	25,935.13
79765RTL3	SAN FRANCISCO CITY & CNTY CA P	100,000.00	135,678.00	112,812.28
80281LAT2	SANTANDER UK GROUP HOLDINGS PL	200,000.00	200,000.00	209,022.64
80282KAP1	SANTANDER HOLDINGS USA INC	300,000.00	306,168.00	300,939.26
80282KBC9	SANTANDER HOLDINGS USA INC	125,000.00	125,000.00	122,913.77
80282KBF2	SANTANDER HOLDINGS USA INC	40,000.00	40,000.00	41,693.76
80282KBG0	SANTANDER HOLDINGS USA INC	16,000.00	16,000.00	16,732.85
80282KBH8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	28,024.65
80282KBN5	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,558.53
80282KBQ8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,880.10
80287JAE4	SANTANDER DRIVE AUTO RECEI 2 C	300,000.00	303,726.56	304,336.01
80288AAD4	SANTANDER DRIVE AUTO RECEI 1 B	130,000.00	129,998.05	130,577.20
808513AU9	CHARLES SCHWAB CORP/THE	50,000.00	47,508.50	49,320.98
808513BS3	CHARLES SCHWAB CORP/THE	200,000.00	199,610.00	181,273.33
808513BT1	CHARLES SCHWAB CORP/THE	100,000.00	99,825.00	87,691.14
808513BY0	CHARLES SCHWAB CORP/THE	40,000.00	39,956.80	39,402.24
808513CA1	CHARLES SCHWAB CORP/THE	100,000.00	99,776.00	91,714.44
808513CJ2	CHARLES SCHWAB CORP/THE	50,000.00	50,000.00	52,918.41
808513CK9	CHARLES SCHWAB CORP/THE	35,000.00	35,000.00	34,960.68
808513CL7	CHARLES SCHWAB CORP/THE	25,000.00	25,000.00	24,894.90
816851AP4	SEMPRA	100,000.00	135,910.00	104,450.99
816851BG3	SEMPRA	200,000.00	199,856.00	197,090.14
816851BH1	SEMPRA	75,000.00	65,580.00	64,590.19
816851BP3	SEMPRA	35,000.00	34,869.10	34,470.50
816851BR9	SEMPRA	25,000.00	24,925.00	26,174.43
816851BT5	SEMPRA	75,000.00	75,553.50	76,236.03
81762PAE2	SERVICENOW INC	75,000.00	74,719.50	66,152.18
822582CK6	SHELL INTERNATIONAL FINANCE BV	50,000.00	49,392.00	37,084.64
822905AA3	SHELL FINANCE US INC	250,000.00	230,015.00	216,051.75
822905AD7	SHELL FINANCE US INC	50,000.00	47,274.50	44,844.86
822905AF2	SHELL FINANCE US INC	250,000.00	230,057.50	235,915.48
822905AH8	SHELL FINANCE US INC	100,000.00	82,525.00	78,184.99
822905AN5	SHELL FINANCE US INC	25,000.00	24,904.00	25,020.36
822905AQ8	SHELL FINANCE US INC	25,000.00	24,959.75	24,975.42
822905AT2	SHELL FINANCE US INC 144A	200,000.00	222,883.85	223,210.53
822905AZ8	SHELL FINANCE US INC 144A	100,000.00	67,798.00	67,413.58
822905BB0	SHELL FINANCE US INC 144A	100,000.00	65,222.00	64,697.29
824348AW6	SHERWIN-WILLIAMS CO/THE	50,000.00	50,596.50	49,643.27
824348AX4	SHERWIN-WILLIAMS CO/THE	50,000.00	62,984.00	42,802.36
824348BM7	SHERWIN-WILLIAMS CO/THE	100,000.00	102,239.00	68,371.74
824348BN5	SHERWIN-WILLIAMS CO/THE	50,000.00	49,794.00	43,889.17
824348BP0	SHERWIN-WILLIAMS CO/THE	80,000.00	79,489.60	49,525.51
824348BU9	SHERWIN-WILLIAMS CO/THE	25,000.00	24,998.00	25,177.90
824348BV7	SHERWIN-WILLIAMS CO/THE	25,000.00	24,972.75	25,242.47
824348BW5	SHERWIN-WILLIAMS CO/THE	25,000.00	24,991.50	25,489.98
826418BQ7	SIERRA PACIFIC POWER CO	25,000.00	24,842.50	25,109.65

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828807CE5	SIMON PROPERTY GROUP LP	100,000.00	103,607.00	115,223.56
828807CL9	SIMON PROPERTY GROUP LP	100,000.00	118,885.00	92,268.96
828807DC8	SIMON PROPERTY GROUP LP	50,000.00	49,893.50	49,680.85
828807DH7	SIMON PROPERTY GROUP LP	115,000.00	113,504.55	79,503.18
828807DP9	SIMON PROPERTY GROUP LP	100,000.00	99,871.00	97,389.15
828807DQ7	SIMON PROPERTY GROUP LP	50,000.00	49,637.50	44,145.06
828807DT1	SIMON PROPERTY GROUP LP	50,000.00	49,855.00	45,045.40
828807DU8	SIMON PROPERTY GROUP LP	100,000.00	98,911.00	105,429.06
828807DZ7	SIMON PROPERTY GROUP LP	25,000.00	24,920.25	25,216.76
828807EA1	SIMON PROPERTY GROUP LP	25,000.00	24,861.25	25,407.95
83007CAF9	SOUTH BOW USA INFRASTRUCTURE H	30,000.00	30,000.00	30,363.56
83007CAH5	SOUTH BOW USA INFRASTRUCTURE H	40,000.00	39,996.00	38,599.22
832696AM0	J M SMUCKER CO/THE	100,000.00	89,807.00	94,383.56
832696AP3	J M SMUCKER CO/THE	100,000.00	109,146.00	83,929.77
832696AU2	J M SMUCKER CO/THE	100,000.00	99,543.00	86,627.90
832696AW8	J M SMUCKER CO/THE	50,000.00	49,978.00	52,428.65
832696AX6	J M SMUCKER CO/THE	50,000.00	49,967.50	54,260.76
832696AY4	J M SMUCKER CO/THE	30,000.00	29,723.10	32,272.83
83444MAN1	SOLVENTUM CORP	8,000.00	7,998.96	8,118.65
83444MAP6	SOLVENTUM CORP	31,000.00	30,952.57	32,140.85
83444MAQ4	SOLVENTUM CORP	50,000.00	49,885.50	52,200.87
83444MAR2	SOLVENTUM CORP	50,000.00	49,966.50	52,122.01
83444MAS0	SOLVENTUM CORP	50,000.00	49,787.50	50,436.53
835495AN2	SONOCO PRODUCTS CO	165,000.00	164,929.05	161,774.86
835495AP7	SONOCO PRODUCTS CO	100,000.00	99,818.00	90,417.46
837004CB4	DOMINION ENERGY SOUTH CAROLINA	150,000.00	158,170.50	161,733.63
842400ES8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	139,710.00	157,748.97
842400FZ1	SOUTHERN CALIFORNIA EDISON CO	50,000.00	42,161.00	42,628.83
842400GK3	SOUTHERN CALIFORNIA EDISON CO	150,000.00	152,181.00	114,306.36
842400GR8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	187,092.00	126,181.54
842400GT4	SOUTHERN CALIFORNIA EDISON CO	50,000.00	34,899.50	35,000.68
842400GY3	SOUTHERN CALIFORNIA EDISON CO	100,000.00	90,258.00	61,306.51
842400HD8	SOUTHERN CALIFORNIA EDISON CO	65,000.00	64,761.45	58,353.65
842400HF3	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,929.80	20,582.02
842400HM8	SOUTHERN CALIFORNIA EDISON CO	100,000.00	99,964.00	89,115.75
842400HQ9	SOUTHERN CALIFORNIA EDISON CO	60,000.00	59,871.60	60,471.99
842400HR7	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,815.20	27,052.70
842400HS5	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.50	25,706.89
842400HX4	SOUTHERN CALIFORNIA EDISON CO	20,000.00	19,957.20	19,238.22
842400HZ9	SOUTHERN CALIFORNIA EDISON CO	125,000.00	127,145.50	125,808.05
842400JA2	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,995.00	25,165.88
842400JC8	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,988.50	25,573.39
842400JD6	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,858.75	23,496.18
842400JE4	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,987.25	25,890.85
842400JG9	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,946.50	25,396.81
842400JJ3	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.00	25,668.15
842400JK0	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,847.50	25,202.58
842434CS9	SOUTHERN CALIFORNIA GAS CO	150,000.00	166,210.50	122,842.30
842434CW0	SOUTHERN CALIFORNIA GAS CO	70,000.00	69,667.50	69,242.61
842434CX8	SOUTHERN CALIFORNIA GAS CO	30,000.00	29,888.10	32,545.15
842434CY6	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,903.20	19,961.33
842434CZ3	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,961.00	20,668.12
842434DA7	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,837.50	24,610.14
842434DB5	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,878.50	25,469.13
842434DC3	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,885.50	26,076.11
842434DD1	SOUTHERN CALIFORNIA GAS CO	50,000.00	49,324.50	51,490.99
842587CX3	SOUTHERN CO/THE	200,000.00	214,124.00	169,431.18

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842587DQ7	SOUTHERN CO/THE	40,000.00	39,939.20	40,732.56
842587DR5	SOUTHERN CO/THE	40,000.00	39,929.60	41,160.61
842587DS3	SOUTHERN CO/THE	50,000.00	50,364.25	51,959.24
842587DT1	SOUTHERN CO/THE	50,000.00	50,383.00	52,739.20
842587EA1	SOUTHERN CO/THE	25,000.00	24,963.00	24,744.37
84265VAG0	SOUTHERN COPPER CORP	100,000.00	128,550.00	95,636.63
84265VAJ4	SOUTHERN COPPER CORP	100,000.00	97,412.81	102,526.84
8426EPAB4	SOUTHERN CO GAS CAPITAL CORP	50,000.00	50,023.00	39,301.30
8426EPAD0	SOUTHERN CO GAS CAPITAL CORP	200,000.00	187,250.00	177,161.84
8426EPAE8	SOUTHERN CO GAS CAPITAL CORP	100,000.00	99,114.00	65,021.12
8426EPAH1	SOUTHERN CO GAS CAPITAL CORP	25,000.00	24,913.75	25,121.70
843646AJ9	SOUTHERN POWER CO	150,000.00	158,379.00	143,522.11
843646AX8	SOUTHERN POWER CO	25,000.00	24,952.50	24,976.57
843646AY6	SOUTHERN POWER CO	25,000.00	24,936.75	24,780.46
844741BE7	SOUTHWEST AIRLINES CO	200,000.00	216,026.00	197,193.19
844741BK3	SOUTHWEST AIRLINES CO	100,000.00	117,259.00	101,261.31
844741BL1	SOUTHWEST AIRLINES CO	25,000.00	24,987.75	25,055.16
844741BM9	SOUTHWEST AIRLINES CO	25,000.00	24,943.50	24,501.53
845011AD7	SOUTHWEST GAS CORP	90,000.00	89,982.90	61,708.13
845011AF2	SOUTHWEST GAS CORP	100,000.00	99,867.00	103,030.98
845437BN1	SOUTHWESTERN ELECTRIC POWER CO	100,000.00	87,206.00	77,733.11
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	50,000.00	49,819.50	33,043.61
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO	100,000.00	109,259.00	75,242.16
845743BU6	SOUTHWESTERN PUBLIC SERVICE CO	150,000.00	151,578.00	99,293.43
845743BY8	SOUTHWESTERN PUBLIC SERVICE CO	25,000.00	24,947.50	25,579.92
84756NAG4	SPECTRA ENERGY PARTNERS LP	50,000.00	59,402.50	42,296.57
852060AT9	SPRINT CAPITAL CORP	150,000.00	182,638.50	181,665.67
85434VAA6	STANFORD HEALTH CARE	15,000.00	15,000.00	11,651.16
854502AL5	STANLEY BLACK & DECKER INC	100,000.00	103,111.00	91,655.52
854502AN1	STANLEY BLACK & DECKER INC	100,000.00	92,231.00	59,497.72
854502AQ4	STANLEY BLACK & DECKER INC	35,000.00	34,933.50	31,716.54
854502AT8	STANLEY BLACK & DECKER INC	100,000.00	99,893.00	103,770.14
855244AP4	STARBUCKS CORP	200,000.00	223,102.00	197,929.10
855244AT6	STARBUCKS CORP	100,000.00	104,935.00	98,265.20
855244AU3	STARBUCKS CORP	100,000.00	109,988.00	82,845.22
855244BA6	STARBUCKS CORP	100,000.00	99,330.00	70,405.61
855244BC2	STARBUCKS CORP	70,000.00	69,867.70	64,585.81
855244BF5	STARBUCKS CORP	50,000.00	49,902.00	50,640.38
855244BG3	STARBUCKS CORP	25,000.00	24,989.75	25,223.13
855244BH1	STARBUCKS CORP	25,000.00	24,917.50	25,711.96
855244BJ7	STARBUCKS CORP	25,000.00	24,867.50	25,512.36
857477BG7	STATE STREET CORP	200,000.00	199,188.00	189,021.73
857477BS1	STATE STREET CORP	30,000.00	30,000.00	29,459.06
857477BT9	STATE STREET CORP	20,000.00	20,000.00	18,092.12
857477BY8	STATE STREET CORP	60,000.00	60,000.00	62,036.35
857477CA9	STATE STREET CORP	80,000.00	80,000.00	81,101.61
857477CF8	STATE STREET CORP	50,000.00	50,000.00	52,368.29
857477CG6	STATE STREET CORP	25,000.00	25,000.00	27,059.15
857477CL5	STATE STREET CORP	25,000.00	25,000.00	25,334.49
857477CN1	STATE STREET CORP	50,000.00	50,000.00	50,648.54
857477CP6	STATE STREET CORP	50,000.00	50,000.00	50,519.13
857477CR2	STATE STREET CORP	50,000.00	50,000.00	50,936.10
857477CU5	STATE STREET CORP	25,000.00	25,000.00	25,385.31
857477CW1	STATE STREET CORP	25,000.00	25,000.00	25,602.54
857477CX9	STATE STREET CORP	25,000.00	25,000.00	25,623.72
857477DB6	STATE STREET CORP	25,000.00	25,000.00	25,741.22
857477DE0	STATE STREET CORP	25,000.00	25,000.00	24,921.53

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857524AE2	REPUBLIC OF POLAND GOVERNMENT	200,000.00	211,600.00	214,134.39
857524AF9	REPUBLIC OF POLAND GOVERNMENT	100,000.00	100,512.50	103,032.47
857524AH5	REPUBLIC OF POLAND GOVERNMENT	200,000.00	201,660.00	207,241.25
85771PAE2	EQUINOR ASA	50,000.00	61,653.00	44,323.33
85771PAL6	EQUINOR ASA	100,000.00	118,199.00	84,307.57
858119BM1	STEEL DYNAMICS INC	100,000.00	106,655.00	95,183.36
858119BQ2	STEEL DYNAMICS INC	25,000.00	24,662.25	25,924.76
858119BS8	STEEL DYNAMICS INC	25,000.00	24,744.00	25,550.40
858119BU3	STEEL DYNAMICS INC	25,000.00	24,850.25	24,978.21
862121AA8	STORE CAPITAL LLC	100,000.00	114,212.00	100,277.61
862121AD2	STORE CAPITAL LLC	50,000.00	49,938.50	44,174.67
862123AA4	STORE CAPITAL LLC 144A	25,000.00	24,983.75	25,473.14
863667AJ0	STRYKER CORP	200,000.00	214,019.00	179,184.11
863667AZ4	STRYKER CORP	50,000.00	36,163.50	32,853.33
863667BC4	STRYKER CORP	25,000.00	24,975.75	25,615.96
863667BE0	STRYKER CORP	25,000.00	24,947.75	25,144.99
863667BJ9	STRYKER CORP	25,000.00	24,979.25	25,173.79
863667BK6	STRYKER CORP	25,000.00	24,983.50	25,359.42
863667BL4	STRYKER CORP	25,000.00	24,956.00	25,673.66
863667BM2	STRYKER CORP	25,000.00	24,930.50	25,727.48
86562MAY6	SUMITOMO MITSUI FINANCIAL GROU	500,000.00	488,760.00	496,130.99
86562MBU3	SUMITOMO MITSUI FINANCIAL GROU	250,000.00	250,000.00	237,116.99
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	196,970.00	182,265.79
86562MCG3	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	189,020.54
86562MCK4	SUMITOMO MITSUI FINANCIAL GROU	50,000.00	50,000.00	36,822.27
86562MCN8	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	190,874.66
86562MDG2	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	208,373.72
86562MDJ6	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	214,261.11
86562MEB2	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	198,800.00	203,054.54
866677AE7	SUN COMMUNITIES OPERATING LP	50,000.00	49,879.33	45,521.18
866677AF4	SUN COMMUNITIES OPERATING LP	65,000.00	64,889.50	61,875.06
866677AH0	SUN COMMUNITIES OPERATING LP	30,000.00	29,832.60	29,149.62
867229AD8	SUNCOR ENERGY INC	150,000.00	145,249.50	159,075.93
86765BAQ2	ENERGY TRANSFER LP	150,000.00	162,732.00	136,198.20
86944BAD5	SUTTER HEALTH	23,000.00	22,902.71	22,862.13
86944BAE3	SUTTER HEALTH	29,000.00	28,751.76	23,644.10
86944BAJ2	SUTTER HEALTH	67,000.00	67,000.00	47,144.23
86944BAL7	SUTTER HEALTH	17,000.00	17,000.00	16,896.16
86944BAQ6	SUTTER HEALTH	35,000.00	35,000.00	36,620.37
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	352,920.00	308,881.21
871607AA5	SYNOPSYS INC	75,000.00	74,928.00	75,540.52
871607AB3	SYNOPSYS INC	40,000.00	39,971.20	40,537.06
871607AC1	SYNOPSYS INC	75,000.00	74,988.00	76,550.68
871607AD9	SYNOPSYS INC	75,000.00	74,817.75	76,638.84
871607AE7	SYNOPSYS INC	45,000.00	44,901.00	45,774.85
871607AG2	SYNOPSYS INC	125,000.00	120,502.75	124,410.67
87162WAH3	TD SYNEX CORP	50,000.00	50,053.00	47,608.08
87162WAN0	TD SYNEX CORP	25,000.00	24,994.25	24,852.22
87165BAR4	SYNCHRONY FINANCIAL	80,000.00	79,910.40	71,814.27
87165BAV5	SYNCHRONY FINANCIAL	25,000.00	25,000.00	26,043.40
87166PAQ4	SYNCHRONY CARD FUNDING LL A2 A	250,000.00	253,653.19	253,628.91
871829AY3	SYSCO CORP	150,000.00	155,746.50	135,654.47
871829BH9	SYSCO CORP	50,000.00	55,574.00	42,440.69
871829BQ9	SYSCO CORP	100,000.00	99,578.00	89,626.17
871829BR7	SYSCO CORP	50,000.00	49,654.00	33,402.48
871829BS5	SYSCO CORP	25,000.00	24,946.00	26,144.34
871829BT3	SYSCO CORP	25,000.00	24,759.25	27,075.44

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871829BU0	SYSCO CORP	25,000.00	24,993.75	25,813.76
871829BV8	SYSCO CORP	25,000.00	24,981.00	25,935.26
872540AU3	TJX COS INC/THE	100,000.00	125,045.00	86,716.74
87264AAX3	T-MOBILE USA INC	100,000.00	116,621.00	89,880.95
87264AAZ8	T-MOBILE USA INC	100,000.00	117,754.00	82,583.12
87264ABD6	T-MOBILE USA INC	300,000.00	322,734.00	299,075.90
87264ABF1	T-MOBILE USA INC	300,000.00	329,730.90	295,105.76
87264ABL8	T-MOBILE USA INC	200,000.00	205,164.00	149,170.30
87264ABN4	T-MOBILE USA INC	100,000.00	92,787.00	66,973.61
87264ABY0	T-MOBILE USA INC	100,000.00	103,333.00	66,612.57
87264ACA1	T-MOBILE USA INC	300,000.00	305,319.00	288,014.75
87264ACB9	T-MOBILE USA INC	100,000.00	82,796.00	91,400.95
87264ACQ6	T-MOBILE USA INC	80,000.00	79,752.00	72,031.32
87264ACT0	T-MOBILE USA INC	200,000.00	199,320.00	134,763.03
87264ACV5	T-MOBILE USA INC	100,000.00	101,986.00	103,333.33
87264ACW3	T-MOBILE USA INC	150,000.00	156,604.50	145,476.14
87264ACY9	T-MOBILE USA INC	165,000.00	164,432.95	168,598.90
87264ACZ6	T-MOBILE USA INC	65,000.00	64,864.15	66,261.53
87264ADA0	T-MOBILE USA INC	60,000.00	59,873.40	61,081.14
87264ADB8	T-MOBILE USA INC	100,000.00	99,595.00	98,367.89
87264ADC6	T-MOBILE USA INC	45,000.00	44,934.75	47,718.20
87264ADE2	T-MOBILE USA INC	25,000.00	24,962.50	25,542.51
87264ADL6	T-MOBILE USA INC	25,000.00	24,948.50	25,065.92
87264ADM4	T-MOBILE USA INC	50,000.00	49,926.50	49,218.20
87264ADN2	T-MOBILE USA INC	50,000.00	49,890.50	45,663.66
87264ADT9	T-MOBILE USA INC	100,000.00	99,890.00	102,674.58
87264ADU6	T-MOBILE USA INC	50,000.00	49,828.00	50,002.95
87264ADW2	T-MOBILE USA INC	25,000.00	24,968.75	24,893.37
87264ADX0	T-MOBILE USA INC	25,000.00	24,915.75	24,906.91
87264ADY8	T-MOBILE USA INC	50,000.00	49,663.00	48,876.50
874054AG4	TAKE-TWO INTERACTIVE SOFTWARE	40,000.00	39,998.00	39,840.24
874054AH2	TAKE-TWO INTERACTIVE SOFTWARE	45,000.00	44,952.30	43,660.77
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	130,000.00	129,896.00	132,489.66
874060AW6	TAKEDA PHARMACEUTICAL CO LTD	250,000.00	287,890.00	255,835.98
874060AX4	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	199,608.00	182,875.48
874060AY2	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	200,000.00	153,460.11
874060AZ9	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	192,294.00	133,972.11
875127BE1	TAMPA ELECTRIC CO	100,000.00	94,060.00	82,978.98
875127BN1	TAMPA ELECTRIC CO	25,000.00	24,932.75	25,386.57
87612EBH8	TARGET CORP	50,000.00	56,258.00	49,135.95
87612EBJ4	TARGET CORP	100,000.00	101,305.00	93,680.66
87612EBM7	TARGET CORP	130,000.00	129,779.00	127,674.32
87612EBN5	TARGET CORP	100,000.00	99,056.00	63,963.63
87612EBP0	TARGET CORP	100,000.00	99,824.00	101,133.26
87612EBQ8	TARGET CORP	100,000.00	99,769.00	100,043.49
87612EBR6	TARGET CORP	100,000.00	99,922.00	89,240.35
87612EBS4	TARGET CORP	25,000.00	24,856.25	24,764.23
87612EBT2	TARGET CORP	25,000.00	24,926.75	25,388.01
87612EBV7	TARGET CORP	25,000.00	24,901.00	25,712.49
87612GAC5	TARGA RESOURCES CORP	100,000.00	99,858.00	107,089.14
87612GAD3	TARGA RESOURCES CORP	100,000.00	97,843.00	104,596.19
87612GAF8	TARGA RESOURCES CORP	25,000.00	24,987.25	27,352.61
87612GAM3	TARGA RESOURCES CORP	50,000.00	49,805.00	51,249.91
87612GAN1	TARGA RESOURCES CORP	35,000.00	34,923.35	34,874.32
87612GAP6	TARGA RESOURCES CORP	25,000.00	24,967.50	25,499.71
87612GAQ4	TARGA RESOURCES CORP	25,000.00	24,925.00	25,740.69
87612GAR2	TARGA RESOURCES CORP	25,000.00	24,984.50	25,069.39

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87612GAS0	TARGA RESOURCES CORP	25,000.00	24,980.00	25,096.73
87612KAA0	TARGA RESOURCES CORP	50,000.00	49,924.50	50,799.03
87612KAC6	TARGA RESOURCES CORP	50,000.00	49,886.50	50,429.22
87938WAC7	TELEFONICA EMISIONES SA	200,000.00	261,323.60	223,567.01
87938WAU7	TELEFONICA EMISIONES SA	200,000.00	203,348.00	176,928.72
87971MBW2	TELUS CORP	50,000.00	49,856.50	46,166.58
882508BD5	TEXAS INSTRUMENTS INC	100,000.00	127,114.00	82,492.85
882508BF0	TEXAS INSTRUMENTS INC	150,000.00	167,199.00	134,083.15
882508BL7	TEXAS INSTRUMENTS INC	80,000.00	79,804.00	71,042.78
882508BM5	TEXAS INSTRUMENTS INC	100,000.00	99,307.00	61,390.02
882508BP8	TEXAS INSTRUMENTS INC	30,000.00	29,912.70	28,854.50
882508CB8	TEXAS INSTRUMENTS INC	20,000.00	19,984.40	20,671.09
882508CC6	TEXAS INSTRUMENTS INC	20,000.00	19,932.20	18,384.52
882508CE2	TEXAS INSTRUMENTS INC	25,000.00	24,984.00	25,208.08
882508CG7	TEXAS INSTRUMENTS INC	25,000.00	24,973.50	25,542.25
882508CH5	TEXAS INSTRUMENTS INC	25,000.00	24,988.25	25,668.23
882508CJ1	TEXAS INSTRUMENTS INC	25,000.00	24,800.00	23,613.40
882508CK8	TEXAS INSTRUMENTS INC	25,000.00	24,985.50	25,424.92
882508CM4	TEXAS INSTRUMENTS INC	25,000.00	24,990.25	25,745.81
88258MAA3	TEXAS NATURAL GAS SECURITIZTN	83,730.74	86,585.73	85,953.79
88258MAB1	TEXAS NATURAL GAS SECURITIZTN	95,000.00	99,992.40	96,885.75
882722KF7	TEXAS ST	93,730.93	120,505.94	96,506.47
882926AA6	TEXAS INSTRUMENTS INC	30,000.00	29,750.10	26,908.48
88339WAB2	WILLIAMS COS INC/THE	25,000.00	24,959.75	25,539.62
88339WAC0	WILLIAMS COS INC/THE	25,000.00	24,993.75	25,465.24
883556BY7	THERMO FISHER SCIENTIFIC INC	50,000.00	62,223.50	41,668.83
883556BZ4	THERMO FISHER SCIENTIFIC INC	65,000.00	64,909.65	61,799.96
883556CK6	THERMO FISHER SCIENTIFIC INC	80,000.00	79,961.60	75,526.77
883556CL4	THERMO FISHER SCIENTIFIC INC	30,000.00	29,648.10	26,790.67
883556CM2	THERMO FISHER SCIENTIFIC INC	30,000.00	29,852.40	22,251.17
883556CT7	THERMO FISHER SCIENTIFIC INC	65,000.00	64,974.00	66,198.76
883556CU4	THERMO FISHER SCIENTIFIC INC	95,000.00	94,807.15	98,214.10
883556CW0	THERMO FISHER SCIENTIFIC INC	65,000.00	65,000.00	67,448.80
883556CX8	THERMO FISHER SCIENTIFIC INC	80,000.00	80,000.00	83,106.10
883556CY6	THERMO FISHER SCIENTIFIC INC	90,000.00	90,000.00	90,675.98
883556DA7	THERMO FISHER SCIENTIFIC INC	50,000.00	49,886.00	51,488.27
883556DB5	THERMO FISHER SCIENTIFIC INC	25,000.00	24,961.50	26,049.51
883556DC3	THERMO FISHER SCIENTIFIC INC	25,000.00	24,968.50	25,012.70
883556DD1	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	25,099.78
883556DE9	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	25,112.20
883556DF6	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	24,905.23
88579YBD2	3M CO	250,000.00	269,917.50	197,618.95
88579YBG5	3M CO	350,000.00	349,569.50	343,116.80
88579YBQ3	3M CO	25,000.00	24,996.50	25,572.85
88579YBR1	3M CO	25,000.00	24,972.75	25,607.77
88731EAJ9	TIME WARNER CABLE ENTERPRISES	100,000.00	148,154.00	115,583.52
88732JAJ7	TIME WARNER CABLE LLC	100,000.00	94,390.00	102,109.06
88732JBB3	TIME WARNER CABLE LLC	200,000.00	246,368.00	175,932.00
88732JBD9	TIME WARNER CABLE LLC	100,000.00	107,733.00	77,109.33
89114TZJ4	TORONTO-DOMINION BANK/THE	100,000.00	99,595.00	89,363.77
89114TZN5	TORONTO-DOMINION BANK/THE	200,000.00	199,782.00	196,224.03
89114TZQ8	TORONTO-DOMINION BANK/THE	50,000.00	49,797.50	44,696.86
89114Tzt2	TORONTO-DOMINION BANK/THE	80,000.00	79,840.80	78,960.03
89114TZV7	TORONTO-DOMINION BANK/THE	80,000.00	79,844.00	74,570.04
89115A2C5	TORONTO-DOMINION BANK/THE	100,000.00	100,000.00	100,267.40
89115A2E1	TORONTO-DOMINION BANK/THE	55,000.00	55,000.00	54,960.08
89115A2H4	TORONTO-DOMINION BANK/THE	70,000.00	70,000.00	70,897.68

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89115A2U5	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	51,848.59
89115A2W1	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,632.72
89115A2Y7	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	51,290.85
89115A3C4	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,602.06
89115A3E0	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,417.09
89115A3G5	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	26,134.13
89115KAB6	TORONTO-DOMINION BANK/THE	50,000.00	50,515.75	51,067.57
89115KAD2	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,309.85
89115KAE0	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,059.81
89115KAJ9	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,045.75
89153VAT6	TOTALENERGIES CAPITAL INTERNAT	400,000.00	420,772.00	383,230.54
89153VAU3	TOTALENERGIES CAPITAL INTERNAT	250,000.00	250,732.50	178,817.75
89157XAA9	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	26,009.46
89157XAB7	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	24,287.79
89157XAC5	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	24,293.97
89157XAD3	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	50,497.46
89157XAE1	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	47,062.23
89157XAF8	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	46,950.72
892331AG4	TOYOTA MOTOR CORP	250,000.00	258,592.50	240,001.32
892331AQ2	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,756.18
892331AR0	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,997.76
892331AS8	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,149.60
892331AU3	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,294.89
892356AB2	TRACTOR SUPPLY CO	20,000.00	19,911.80	20,700.25
89236TGY5	TOYOTA MOTOR CREDIT CORP	200,000.00	210,118.00	194,505.18
89236TJQ9	TOYOTA MOTOR CREDIT CORP	100,000.00	99,692.00	87,884.07
89236TJV8	TOYOTA MOTOR CREDIT CORP	200,000.00	199,792.00	196,212.44
89236TJZ9	TOYOTA MOTOR CREDIT CORP	100,000.00	99,991.00	99,134.50
89236TKD6	TOYOTA MOTOR CREDIT CORP	70,000.00	69,991.60	70,879.33
89236TKJ3	TOYOTA MOTOR CREDIT CORP	70,000.00	69,932.10	70,870.46
89236TKQ7	TOYOTA MOTOR CREDIT CORP	30,000.00	29,980.20	30,467.73
89236TKR5	TOYOTA MOTOR CREDIT CORP	30,000.00	29,971.50	30,388.45
89236TKU8	TOYOTA MOTOR CREDIT CORP	40,000.00	39,936.00	40,681.06
89236TLB9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,956.50	25,863.30
89236TLL7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,965.75	25,460.19
89236TLY9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,969.75	25,360.29
89236TLZ6	TOYOTA MOTOR CREDIT CORP	25,000.00	24,992.75	25,977.66
89236TMF9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,800.59
89236TMS1	TOYOTA MOTOR CREDIT CORP	25,000.00	24,990.25	25,249.88
89236TMT9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,949.75	25,370.18
89236TMY8	TOYOTA MOTOR CREDIT CORP	25,000.00	24,986.25	25,212.99
89236TNA9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,772.05
89236TNB7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,961.75	26,209.80
89236TNG6	TOYOTA MOTOR CREDIT CORP	50,000.00	49,977.50	50,482.60
89236TNJ0	TOYOTA MOTOR CREDIT CORP	50,000.00	49,943.00	51,307.56
8935268Z9	TRANSCANADA PIPELINES LTD	84,000.00	107,311.68	99,983.53
89352HAD1	TRANSCANADA PIPELINES LTD	100,000.00	129,687.00	106,817.63
89352HAM1	TRANSCANADA PIPELINES LTD	300,000.00	345,078.00	292,948.01
89352HAW9	TRANSCANADA PIPELINES LTD	350,000.00	378,087.50	350,913.27
893574AM5	TRANSCONTINENTAL GAS PIPE LINE	100,000.00	99,676.00	87,019.18
89417EAD1	TRAVELERS COS INC/THE	100,000.00	98,858.00	111,356.50
89417EAK5	TRAVELERS COS INC/THE	50,000.00	51,908.00	42,736.78
89417EAM1	TRAVELERS COS INC/THE	100,000.00	123,150.00	81,461.83
89417EAS8	TRAVELERS COS INC/THE	20,000.00	19,920.80	19,785.85
89417EAU3	TRAVELERS COS INC/THE	100,000.00	101,201.00	102,625.97
896517AA7	TRINITY HEALTH CORP	50,000.00	50,000.00	37,903.97
89788MAC6	TRUIST FINANCIAL CORP	300,000.00	299,517.00	287,417.25

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89788MAE2	TRUIST FINANCIAL CORP	300,000.00	300,000.00	285,006.44
89788MAG7	TRUIST FINANCIAL CORP	65,000.00	65,000.00	65,180.25
89788MAK8	TRUIST FINANCIAL CORP	100,000.00	100,000.00	108,125.68
89788MAL6	TRUIST FINANCIAL CORP	60,000.00	60,000.00	60,944.21
89788MAM4	TRUIST FINANCIAL CORP	25,000.00	25,000.00	25,496.19
89788MAP7	TRUIST FINANCIAL CORP	230,000.00	230,010.00	244,829.15
89788MAT9	TRUIST FINANCIAL CORP	50,000.00	50,000.00	51,675.89
89788MAU6	TRUIST FINANCIAL CORP	50,000.00	50,000.00	51,388.70
89788MAV4	TRUIST FINANCIAL CORP	50,000.00	50,000.00	49,544.08
89788NAA8	TRUIST FINANCIAL CORP	70,000.00	70,000.00	70,508.11
89837LAJ4	TRUSTEES OF PRINCETON UNIVERSI	5,000.00	5,000.00	5,121.51
898813AU4	TUCSON ELECTRIC POWER CO	20,000.00	19,926.40	18,642.40
898813AV2	TUCSON ELECTRIC POWER CO	50,000.00	49,860.50	48,163.97
898813AW0	TUCSON ELECTRIC POWER CO	25,000.00	24,961.00	25,606.92
898813AX8	TUCSON ELECTRIC POWER CO	25,000.00	24,943.50	25,545.86
902133BA4	TYCO ELECTRONICS GROUP SA	25,000.00	24,864.75	25,459.01
902133BC0	TYCO ELECTRONICS GROUP SA	25,000.00	24,879.00	25,298.03
902494AY9	TYSON FOODS INC	50,000.00	52,086.50	46,993.96
902494BD4	TYSON FOODS INC	100,000.00	125,826.00	86,158.24
902494BK8	TYSON FOODS INC	100,000.00	110,505.00	100,293.72
902494BL6	TYSON FOODS INC	25,000.00	24,959.50	25,822.98
902494BM4	TYSON FOODS INC	25,000.00	24,954.25	26,391.21
90265EAR1	UDR INC	50,000.00	49,855.00	46,309.66
90265EAW0	UDR INC	100,000.00	100,097.00	101,158.28
902674A26	UBS AG/LONDON	200,000.00	178,970.00	174,861.02
90320WAG8	UPMC	100,000.00	99,965.00	102,072.10
90331HPS6	US BANK NA/CINCINNATI OH	250,000.00	252,275.00	252,566.39
90353TAQ3	UBER TECHNOLOGIES INC	100,000.00	94,614.00	95,227.09
90353TAT7	UBER TECHNOLOGIES INC	25,000.00	24,973.75	24,901.91
90353TAU4	UBER TECHNOLOGIES INC	25,000.00	24,907.50	24,843.66
903731AC1	UL SOLUTIONS INC	25,000.00	24,966.25	26,419.15
904764AH0	UNILEVER CAPITAL CORP	100,000.00	136,094.00	109,283.06
904764BC0	UNILEVER CAPITAL CORP	200,000.00	214,956.00	198,691.71
904764BQ9	UNILEVER CAPITAL CORP	100,000.00	99,345.00	88,193.50
904764BR7	UNILEVER CAPITAL CORP	100,000.00	98,708.00	61,822.59
906548CT7	UNION ELECTRIC CO	100,000.00	99,891.00	87,915.64
906548CW0	UNION ELECTRIC CO	100,000.00	99,794.00	96,943.12
906548CY6	UNION ELECTRIC CO	25,000.00	24,921.25	25,794.14
906548CZ3	UNION ELECTRIC CO	25,000.00	24,970.25	22,994.60
906548DA7	UNION ELECTRIC CO	25,000.00	24,993.75	25,785.71
907818EB0	UNION PACIFIC CORP	50,000.00	49,697.50	45,275.65
907818EJ3	UNION PACIFIC CORP	105,000.00	103,616.10	85,909.23
907818EN4	UNION PACIFIC CORP	100,000.00	104,791.00	80,250.87
907818FB9	UNION PACIFIC CORP	300,000.00	333,177.00	297,943.53
907818FE3	UNION PACIFIC CORP	60,000.00	59,521.80	44,648.51
907818FG8	UNION PACIFIC CORP	100,000.00	107,852.00	72,391.77
907818FK9	UNION PACIFIC CORP	150,000.00	159,994.50	104,071.01
907818FT0	UNION PACIFIC CORP	50,000.00	49,985.50	39,302.68
907818FU7	UNION PACIFIC CORP	100,000.00	100,000.00	91,795.36
907818FW3	UNION PACIFIC CORP	35,000.00	34,993.00	22,404.40
907818FX1	UNION PACIFIC CORP	55,000.00	54,776.15	50,569.86
907818FY9	UNION PACIFIC CORP	45,000.00	44,941.50	35,490.61
907818FZ6	UNION PACIFIC CORP	95,000.00	94,785.30	67,452.12
907818GA0	UNION PACIFIC CORP	35,000.00	34,907.25	24,332.98
907818GB8	UNION PACIFIC CORP	100,000.00	99,661.00	101,051.65
907818GF9	UNION PACIFIC CORP	50,000.00	49,927.50	45,583.84
907818GG7	UNION PACIFIC CORP	25,000.00	24,904.75	25,835.45

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907818GH5	UNION PACIFIC CORP	25,000.00	24,980.25	25,001.42
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	68,011.67	76,105.05	69,573.43
90931LAA6	UNITED AIRLINES 2016-1 CLASS A	57,787.30	59,761.90	56,277.78
90932JAA0	UNITED AIRLINES 2019-2 CLASS A	146,272.53	125,883.60	133,861.89
90932LAJ6	UNITED AIRLINES 2023-1 CLASS A	68,106.88	68,106.88	71,131.15
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	24,138.04	24,138.04	24,800.28
91086QAN8	MEXICO GOVERNMENT INTERNATIONA	100,000.00	113,310.00	115,148.04
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	100,000.00	121,750.00	83,838.30
91086QBF4	MEXICO GOVERNMENT INTERNATIONA	300,000.00	287,024.57	235,889.01
91087BAB6	MEXICO GOVERNMENT INTERNATIONA	275,000.00	252,083.33	207,228.76
91087BAD2	MEXICO GOVERNMENT INTERNATIONA	200,000.00	212,600.00	154,706.06
91087BAF7	MEXICO GOVERNMENT INTERNATIONA	200,000.00	204,700.00	200,673.62
91087BAK6	MEXICO GOVERNMENT INTERNATIONA	200,000.00	203,100.00	194,743.82
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	200,000.00	217,270.00	160,746.03
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	300,000.00	309,000.00	184,542.96
91087BAQ3	MEXICO GOVERNMENT INTERNATIONA	300,000.00	307,170.00	240,845.31
91087BAT7	MEXICO GOVERNMENT INTERNATIONA	300,000.00	290,802.00	288,057.02
91087BAX8	MEXICO GOVERNMENT INTERNATIONA	275,000.00	274,994.50	261,900.27
91087BBB5	MEXICO GOVERNMENT INTERNATIONA	400,000.00	403,000.00	419,427.76
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	400,000.00	404,300.00	427,343.10
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	200,000.00	202,600.00	205,738.58
911312AN6	UNITED PARCEL SERVICE INC	100,000.00	127,440.00	96,463.59
911312AZ9	UNITED PARCEL SERVICE INC	50,000.00	45,389.50	37,131.28
911312BQ8	UNITED PARCEL SERVICE INC	150,000.00	169,663.50	123,891.94
911312BZ8	UNITED PARCEL SERVICE INC	40,000.00	39,987.20	41,233.30
911312CA2	UNITED PARCEL SERVICE INC	40,000.00	39,791.20	36,731.29
911312CD6	UNITED PARCEL SERVICE INC	50,000.00	49,919.00	52,014.06
911312CE4	UNITED PARCEL SERVICE INC	50,000.00	49,919.50	48,859.38
911312CF1	UNITED PARCEL SERVICE INC	50,000.00	49,676.00	48,376.83
911312CH7	UNITED PARCEL SERVICE INC	25,000.00	24,999.75	25,613.36
911312CJ3	UNITED PARCEL SERVICE INC	25,000.00	24,936.50	25,962.17
911312CK0	UNITED PARCEL SERVICE INC	70,000.00	69,689.20	72,490.39
911312CL8	UNITED PARCEL SERVICE INC	25,000.00	24,880.50	25,866.57
91159HJB7	US BANCORP	100,000.00	100,000.00	87,400.16
91159HJC5	US BANCORP	100,000.00	100,000.00	98,216.64
91159HJD3	US BANCORP	100,000.00	100,000.00	90,233.85
91159HJF8	US BANCORP	90,000.00	90,000.00	90,750.48
91159HJG6	US BANCORP	100,000.00	100,000.00	100,840.28
91159HJJ0	US BANCORP	50,000.00	50,000.00	53,567.51
91159HJK7	US BANCORP	100,000.00	100,000.00	101,266.55
91159HJL5	US BANCORP	100,000.00	100,000.00	100,903.15
91159HJN1	US BANCORP	200,000.00	189,846.00	213,487.93
91159HJS0	US BANCORP	40,000.00	40,000.00	41,191.66
91159HJT8	US BANCORP	25,000.00	25,000.00	25,702.79
91159HJU5	US BANCORP	25,000.00	25,000.00	26,015.90
91159HJV3	US BANCORP	50,000.00	50,000.00	51,564.65
912810FT0	U S TREASURY BOND	600,000.00	765,024.64	620,343.75
912810PT9	U S TREASURY BOND	500,000.00	701,309.59	524,765.63
912810PU6	U S TREASURY BOND	4,000,000.00	5,615,320.50	4,290,000.00
912810PW2	U S TREASURY BOND	1,000,000.00	1,276,252.00	1,011,093.75
912810QD3	U S TREASURY BOND	700,000.00	878,993.59	692,453.13
912810QH4	U S TREASURY BOND	1,210,000.00	1,488,066.09	1,193,551.56
912810QL5	U S TREASURY BOND	3,055,000.00	4,007,426.23	2,957,621.88
912810QQ4	U S TREASURY BOND	500,000.00	606,973.66	488,750.00
912810QS0	U S TREASURY BOND	3,500,000.00	3,772,806.15	3,165,859.38
912810QT8	U S TREASURY BOND	1,500,000.00	1,535,745.19	1,244,531.25
912810QU5	U S TREASURY BOND	2,000,000.00	1,997,738.38	1,650,937.50

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912810QW1	U S TREASURY BOND	1,400,000.00	1,450,971.55	1,130,500.00
912810QX9	U S TREASURY BOND	1,200,000.00	1,171,455.53	929,625.00
912810QY7	U S TREASURY BOND	1,500,000.00	1,330,130.12	1,156,640.63
912810QZ4	U S TREASURY BOND	1,000,000.00	1,007,068.50	812,031.25
912810RC4	U S TREASURY BOND	2,600,000.00	3,137,169.26	2,253,062.50
912810RG5	U S TREASURY BOND	6,000,000.00	7,247,824.50	4,970,625.00
912810RH3	U S TREASURY BOND	1,600,000.00	1,627,037.92	1,271,500.00
912810RJ9	U S TREASURY BOND	2,450,000.00	2,650,862.95	1,902,578.13
912810RK6	U S TREASURY BOND	1,050,000.00	1,074,078.96	746,648.44
912810RM2	U S TREASURY BOND	2,100,000.00	2,062,561.10	1,622,578.13
912810RN0	U S TREASURY BOND	1,250,000.00	1,228,187.21	941,406.25
912810RQ3	U S TREASURY BOND	2,950,000.00	3,017,246.86	2,062,234.38
912810RS9	U S TREASURY BOND	1,500,000.00	1,460,335.03	1,044,843.75
912810RT7	U S TREASURY BOND	3,500,000.00	3,306,003.10	2,312,734.38
912810RU4	U S TREASURY BOND	2,500,000.00	2,414,319.35	1,853,515.63
912810RV2	U S TREASURY BOND	900,000.00	899,712.36	680,203.13
912810RX8	U S TREASURY BOND	900,000.00	922,916.98	678,515.63
912810RY6	U S TREASURY BOND	2,125,000.00	2,039,136.09	1,524,355.47
912810RZ3	U S TREASURY BOND	1,600,000.00	1,550,589.14	1,144,250.00
912810SC3	U S TREASURY BOND	1,200,000.00	1,231,502.40	915,187.50
912810SD1	U S TREASURY BOND	3,020,000.00	3,268,519.61	2,245,181.25
912810SH2	U S TREASURY BOND	800,000.00	536,751.60	576,500.00
912810SK5	U S TREASURY BOND	750,000.00	769,101.56	483,984.38
912810SL3	U S TREASURY BOND	200,000.00	215,546.88	117,781.25
912810SP4	U S TREASURY BOND	3,800,000.00	3,583,461.55	1,877,437.50
912810SQ2	U S TREASURY BOND	1,100,000.00	1,047,666.26	693,515.63
912810SR0	U S TREASURY BOND	2,500,000.00	1,565,630.00	1,592,968.75
912810SS8	U S TREASURY BOND	1,675,000.00	1,682,574.22	883,562.50
912810ST6	U S TREASURY BOND	2,000,000.00	2,002,141.75	1,303,437.50
912810SU3	U S TREASURY BOND	8,400,000.00	7,665,336.83	4,715,812.50
912810SW9	U S TREASURY BOND	3,292,500.00	3,214,309.60	2,308,865.63
912810SX7	U S TREASURY BOND	3,300,000.00	3,441,642.61	2,089,312.50
912810SY5	U S TREASURY BOND	4,000,000.00	4,035,945.50	2,953,750.00
912810SZ2	U S TREASURY BOND	2,800,000.00	2,827,738.18	1,611,750.00
912810TA6	U S TREASURY BOND	8,000,000.00	7,872,672.25	5,420,000.00
912810TB4	U S TREASURY BOND	3,800,000.00	3,774,424.98	2,110,781.25
912810TD0	U S TREASURY BOND	3,600,000.00	3,391,992.26	2,194,875.00
912810TF5	U S TREASURY BOND	1,000,000.00	1,021,330.13	739,062.50
912810TG3	U S TREASURY BOND	2,500,000.00	2,419,077.90	1,754,687.50
912810TJ7	U S TREASURY BOND	2,000,000.00	1,814,064.50	1,438,750.00
912810TL2	U S TREASURY BOND	3,700,000.00	3,826,607.96	3,222,468.75
912810TN8	U S TREASURY BOND	1,800,000.00	1,737,568.73	1,463,906.25
912810TR9	U S TREASURY BOND	1,800,000.00	1,709,498.36	1,462,500.00
912810TT5	U S TREASURY BOND	3,000,000.00	2,803,396.95	2,667,187.50
912810TU2	U S TREASURY BOND	322,000.00	308,718.14	308,717.50
912810TV0	U S TREASURY BOND	3,300,000.00	3,479,833.33	3,252,562.50
912810TW8	U S TREASURY BOND	73,000.00	78,315.46	73,273.75
912810TX6	U S TREASURY BOND	3,100,000.00	3,027,538.56	2,815,187.50
912810TZ1	U S TREASURY BOND	657,000.00	629,566.43	638,111.25
912810UA4	U S TREASURY BOND	2,700,000.00	2,728,496.72	2,611,406.25
912810UB2	U S TREASURY BOND	278,000.00	269,389.07	274,003.75
912810UC0	U S TREASURY BOND	5,147,000.00	4,922,305.77	4,674,923.59
912810UD8	U S TREASURY BOND	1,730,000.00	1,622,216.35	1,593,762.50
912810UE6	U S TREASURY BOND	3,484,000.00	3,487,926.55	3,300,545.63
912810UF3	U S TREASURY BOND	190,000.00	190,104.29	186,882.81
912810UG1	U S TREASURY BOND	2,847,000.00	2,834,233.61	2,754,917.34
912810UJ5	U S TREASURY BOND	3,724,000.00	3,636,810.22	3,718,763.13

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912810UK2	U S TREASURY BOND	2,773,000.00	2,718,085.12	2,737,037.66
912810UL0	U S TREASURY BOND	310,000.00	318,186.56	319,445.31
912810UM8	U S TREASURY BOND	3,030,000.00	3,045,797.53	2,992,125.00
912810UN6	U S TREASURY BOND	200,000.00	206,040.55	202,718.75
912810UP1	U S TREASURY BOND	1,750,000.00	1,737,094.14	1,693,398.44
912810UQ9	U S TREASURY BOND	550,000.00	539,731.57	539,429.69
9128282R0	U S TREASURY NOTE	5,580,000.00	5,470,488.13	5,472,323.47
9128283F5	U S TREASURY NOTE	2,945,000.00	2,820,645.53	2,880,002.94
9128283W8	U S TREASURY NOTE	4,000,000.00	4,177,463.36	3,940,312.52
9128284V9	U S TREASURY NOTE	6,000,000.00	6,363,850.55	5,905,781.28
9128285M8	U S TREASURY NOTE	2,900,000.00	3,018,452.67	2,868,734.38
9128286B1	U S TREASURY NOTE	4,565,000.00	4,699,000.34	4,440,532.44
912828V98	U S TREASURY NOTE	2,750,000.00	2,723,028.41	2,711,757.81
912828X88	U S TREASURY NOTE	3,400,000.00	3,428,274.63	3,348,601.55
912828YB0	U S TREASURY NOTE	4,400,000.00	4,389,006.84	4,110,906.27
912828Z78	U S TREASURY NOTE	3,500,000.00	3,464,610.20	3,425,625.00
912828Z94	U S TREASURY NOTE	2,709,800.00	2,874,637.81	2,490,898.97
912828ZV5	U S TREASURY NOTE	1,620,000.00	1,511,412.10	1,550,264.07
91282CAE1	U S TREASURY NOTE	4,620,000.00	4,552,966.80	4,023,731.25
91282CAV3	U S TREASURY NOTE	8,400,000.00	8,348,109.38	7,350,656.29
91282CBB6	U S TREASURY NOTE	2,000,000.00	1,966,722.75	1,890,937.50
91282CBJ9	U S TREASURY NOTE	6,000,000.00	5,853,762.00	5,673,750.00
91282CBL4	U S TREASURY NOTE	5,000,000.00	4,744,769.63	4,406,250.00
91282CBS9	U S TREASURY NOTE	4,200,000.00	4,156,523.45	3,998,203.15
91282CBZ3	U S TREASURY NOTE	2,750,000.00	2,739,472.67	2,612,929.69
91282CCB5	U S TREASURY NOTE	8,500,000.00	8,648,555.25	7,623,437.50
91282CCE9	U S TREASURY NOTE	6,000,000.00	5,999,074.50	5,690,156.28
91282CCR0	U S TREASURY NOTE	2,981,200.00	2,655,485.62	2,798,135.69
91282CCS8	U S TREASURY NOTE	5,040,000.00	4,982,845.29	4,396,612.50
91282CCV1	U S TREASURY NOTE	4,000,000.00	4,011,562.48	3,758,750.00
91282CCY5	U S TREASURY NOTE	6,500,000.00	6,025,772.96	6,116,093.75
91282CDF5	U S TREASURY NOTE	4,000,000.00	3,978,758.00	3,769,687.52
91282CDJ7	U S TREASURY NOTE	6,700,000.00	6,577,223.62	5,843,656.25
91282CDL2	U S TREASURY NOTE	2,000,000.00	2,017,738.38	1,888,281.26
91282CDP3	U S TREASURY NOTE	1,000,000.00	996,837.94	939,218.75
91282CDW8	U S TREASURY NOTE	1,500,000.00	1,500,471.75	1,421,835.95
91282CDY4	U S TREASURY NOTE	6,400,000.00	6,160,277.26	5,716,000.00
91282CEB3	U S TREASURY NOTE	2,500,000.00	2,508,984.38	2,375,390.63
91282CEC1	U S TREASURY NOTE	4,000,000.00	4,028,437.50	3,926,093.76
91282CEE7	U S TREASURY NOTE	2,000,000.00	1,995,160.25	1,927,968.76
91282CEF4	U S TREASURY NOTE	3,000,000.00	3,008,559.73	2,962,968.75
91282CEM9	U S TREASURY NOTE	2,200,000.00	2,188,402.84	2,152,390.64
91282CEN7	U S TREASURY NOTE	2,500,000.00	2,478,324.51	2,475,781.25
91282CEP2	U S TREASURY NOTE	5,000,000.00	5,039,236.82	4,721,093.75
91282CEV9	U S TREASURY NOTE	2,000,000.00	2,068,129.00	1,978,281.26
91282CFB2	U S TREASURY NOTE	1,000,000.00	1,002,892.31	988,828.13
91282CFF3	U S TREASURY NOTE	4,500,000.00	4,216,629.07	4,200,468.75
91282CFH9	U S TREASURY NOTE	3,000,000.00	2,972,231.60	2,983,125.00
91282CFJ5	U S TREASURY NOTE	2,000,000.00	1,980,937.50	1,967,500.00
91282CFL0	U S TREASURY NOTE	2,000,000.00	1,990,394.63	2,018,437.50
91282CFM8	U S TREASURY NOTE	2,500,000.00	2,506,937.80	2,527,148.45
91282CFT3	U S TREASURY NOTE	2,500,000.00	2,539,946.41	2,534,375.00
91282CFV8	U S TREASURY NOTE	5,200,000.00	5,387,801.59	5,267,437.50
91282CFY2	U S TREASURY NOTE	3,000,000.00	2,932,739.42	3,027,187.50
91282CFZ9	U S TREASURY NOTE	3,000,000.00	3,012,421.88	3,021,796.89
91282CGB1	U S TREASURY NOTE	2,000,000.00	1,993,754.00	2,018,281.26
91282CGC9	U S TREASURY NOTE	3,500,000.00	3,479,087.91	3,526,660.17

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91282CGH8	U S TREASURY NOTE	2,500,000.00	2,489,160.15	2,500,781.25
91282CGJ4	U S TREASURY NOTE	2,000,000.00	1,993,359.38	1,990,000.00
91282CGM7	U S TREASURY NOTE	5,000,000.00	4,921,392.17	4,867,187.50
91282CGP0	U S TREASURY NOTE	2,500,000.00	2,481,374.17	2,526,562.50
91282CGQ8	U S TREASURY NOTE	6,396,000.00	6,388,610.19	6,481,946.25
91282CGS4	U S TREASURY NOTE	1,500,000.00	1,507,324.22	1,498,476.57
91282CGT2	U S TREASURY NOTE	2,600,000.00	2,604,879.37	2,607,515.64
91282CGZ8	U S TREASURY NOTE	1,540,000.00	1,503,849.17	1,530,375.00
91282CHC8	U S TREASURY NOTE	6,000,000.00	5,792,458.01	5,778,750.00
91282CHE4	U S TREASURY NOTE	2,615,000.00	2,600,392.77	2,622,559.00
91282CHF1	U S TREASURY NOTE	1,000,000.00	1,003,270.60	1,003,203.13
91282CHQ7	U S TREASURY NOTE	2,000,000.00	1,996,584.41	2,030,468.76
91282CHR5	U S TREASURY NOTE	500,000.00	497,810.99	506,757.82
91282CHT1	U S TREASURY NOTE	5,600,000.00	5,292,572.85	5,563,250.00
91282CHX2	U S TREASURY NOTE	3,000,000.00	3,017,961.94	3,064,453.14
91282CHZ7	U S TREASURY NOTE	2,000,000.00	2,000,913.20	2,080,468.76
91282CJA0	U S TREASURY NOTE	2,500,000.00	2,501,464.85	2,571,484.38
91282CJF9	U S TREASURY NOTE	3,000,000.00	3,006,476.66	3,107,343.75
91282CJG7	U S TREASURY NOTE	2,000,000.00	1,996,015.65	2,102,968.76
91282CJJ1	U S TREASURY NOTE	5,060,000.00	5,205,440.82	5,234,728.13
91282CJN2	U S TREASURY NOTE	2,440,000.00	2,449,531.25	2,496,425.00
91282CJQ5	U S TREASURY NOTE	1,000,000.00	991,447.31	1,001,562.50
91282CJR3	U S TREASURY NOTE	4,000,000.00	3,982,428.60	4,024,687.52
91282CJT9	U S TREASURY NOTE	2,000,000.00	1,957,347.11	2,009,765.62
91282CJW2	U S TREASURY NOTE	4,000,000.00	4,022,428.60	4,052,500.00
91282CJZ5	U S TREASURY NOTE	5,298,000.00	5,093,357.77	5,291,377.50
91282CKA8	U S TREASURY NOTE	6,000,000.00	5,950,309.45	6,039,375.00
91282CKD2	U S TREASURY NOTE	4,000,000.00	4,000,700.01	4,083,125.00
91282CKE0	U S TREASURY NOTE	5,747,000.00	5,753,447.94	5,795,939.33
91282CKG5	U S TREASURY NOTE	6,000,000.00	5,978,310.48	6,103,125.00
91282CKJ9	U S TREASURY NOTE	5,000,000.00	4,948,252.55	5,061,914.05
91282CKN0	U S TREASURY NOTE	1,000,000.00	995,336.05	1,042,031.25
91282CKP5	U S TREASURY NOTE	7,500,000.00	7,518,889.56	7,746,679.73
91282CKQ3	U S TREASURY NOTE	7,800,000.00	7,855,374.22	7,986,468.75
91282CKV2	U S TREASURY NOTE	886,000.00	888,441.02	900,293.67
91282CKW0	U S TREASURY NOTE	2,500,000.00	2,486,358.63	2,559,570.33
91282CKX8	U S TREASURY NOTE	3,100,000.00	3,086,765.18	3,167,812.50
91282CKZ3	U S TREASURY NOTE	1,642,000.00	1,654,959.16	1,664,000.24
91282CLF6	U S TREASURY NOTE	6,000,000.00	5,942,684.05	5,919,375.00
91282CLG4	U S TREASURY NOTE	6,500,000.00	6,503,311.70	6,527,929.72
91282CLJ8	U S TREASURY NOTE	2,000,000.00	1,992,578.13	1,995,625.00
91282CLK5	U S TREASURY NOTE	6,185,000.00	6,116,822.31	6,188,382.45
91282CLN9	U S TREASURY NOTE	3,110,000.00	3,100,587.57	3,097,608.61
91282CLR0	U S TREASURY NOTE	3,000,000.00	2,996,838.47	3,053,437.50
91282CLU3	U S TREASURY NOTE	1,500,000.00	1,491,301.83	1,525,195.32
91282CLW9	U S TREASURY NOTE	5,500,000.00	5,404,497.68	5,570,468.75
91282CLX7	U S TREASURY NOTE	2,570,000.00	2,584,360.18	2,599,816.01
91282CLZ2	U S TREASURY NOTE	1,000,000.00	999,591.85	1,016,484.38
91282CMA6	U S TREASURY NOTE	4,500,000.00	4,510,262.98	4,581,210.96
91282CMB4	U S TREASURY NOTE	3,278,000.00	3,305,407.54	3,310,523.92
91282CMC2	U S TREASURY NOTE	1,570,000.00	1,571,165.23	1,626,912.50
91282CMD0	U S TREASURY NOTE	4,563,000.00	4,560,535.42	4,688,126.04
91282CMF5	U S TREASURY NOTE	1,550,000.00	1,564,231.12	1,573,128.91
91282CMG3	U S TREASURY NOTE	1,311,000.00	1,306,062.42	1,341,214.46
91282CMH1	U S TREASURY NOTE	6,612,000.00	6,600,130.17	6,654,099.86
91282CMK4	U S TREASURY NOTE	506,000.00	503,851.00	520,824.22
91282CMM0	U S TREASURY NOTE	5,109,000.00	5,280,987.27	5,314,956.56

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91282CMP3	U S TREASURY NOTE	2,997,000.00	3,008,182.49	3,017,370.25
91282CMR9	U S TREASURY NOTE	1,869,000.00	1,871,628.28	1,898,057.12
91282CMT5	U S TREASURY NOTE	1,381,000.00	1,384,863.96	1,401,930.78
91282CMU2	U S TREASURY NOTE	6,500,000.00	6,513,092.45	6,587,851.60
91282CMV0	U S TREASURY NOTE	6,594,000.00	6,591,950.45	6,623,106.31
91282CMY4	U S TREASURY NOTE	700,000.00	697,895.71	702,242.19
91282CMZ1	U S TREASURY NOTE	1,664,000.00	1,658,070.28	1,678,430.01
91282CNA5	U S TREASURY NOTE	1,413,000.00	1,402,319.71	1,424,259.84
91282CNC1	U S TREASURY NOTE	6,387,000.00	6,348,917.86	6,453,863.91
91282CND9	U S TREASURY NOTE	930,000.00	927,326.44	935,376.56
91282CNE7	U S TREASURY NOTE	6,121,000.00	6,118,673.90	6,153,039.64
91282CNF4	U S TREASURY NOTE	1,658,000.00	1,653,895.71	1,682,222.35
91282CNG2	U S TREASURY NOTE	6,210,000.00	6,221,273.95	6,294,417.19
91282CNJ6	U S TREASURY NOTE	1,493,000.00	1,494,166.41	1,503,847.59
91282CNK3	U S TREASURY NOTE	3,760,000.00	3,774,408.25	3,791,725.00
91282CNL1	U S TREASURY NOTE	7,250,000.00	7,254,814.45	7,278,886.76
91282CNN7	U S TREASURY NOTE	5,030,000.00	5,071,458.20	5,072,047.68
91282CNR8	U S TREASURY NOTE	1,903,000.00	1,912,132.22	1,916,083.13
91282CNT4	U S TREASURY NOTE	6,336,000.00	6,385,375.18	6,394,410.00
91282CNV9	U S TREASURY NOTE	2,832,000.00	2,832,110.63	2,838,526.88
91282CNW7	U S TREASURY NOTE	1,654,000.00	1,649,510.81	1,652,190.94
91282CNX5	U S TREASURY NOTE	2,090,000.00	2,079,468.36	2,084,611.73
91282CNZ0	U S TREASURY NOTE	1,813,000.00	1,812,153.65	1,810,167.19
91282CPA3	U S TREASURY NOTE	4,158,000.00	4,143,382.03	4,145,980.80
91282CPD7	U S TREASURY NOTE	5,089,000.00	5,094,566.09	5,072,699.32
91282CPF2	U S TREASURY NOTE	1,636,000.00	1,632,612.97	1,620,406.88
91282CPJ4	U S TREASURY NOTE	3,825,000.00	3,805,602.06	3,778,382.81
91282CPL9	U S TREASURY NOTE	7,370,000.00	7,356,769.41	7,356,469.12
91282CPM7	U S TREASURY NOTE	1,079,000.00	1,068,336.45	1,068,210.00
91282CPN5	U S TREASURY NOTE	3,558,000.00	3,526,033.59	3,525,755.63
91282CPS4	U S TREASURY NOTE	7,070,000.00	7,057,967.50	7,057,296.13
913017BT5	RTX CORP	100,000.00	125,076.00	90,603.95
913017CA5	RTX CORP	150,000.00	143,815.50	125,558.85
913017CR8	RTX CORP	200,000.00	217,318.00	197,933.97
913017CX5	RTX CORP	100,000.00	122,177.00	87,343.08
913017CY3	RTX CORP	100,000.00	112,645.00	100,373.42
91311QAC9	UNITED UTILITIES PLC	200,000.00	216,388.00	212,989.94
91324PAR3	UNITEDHEALTH GROUP INC	250,000.00	241,665.00	267,098.64
91324PCQ3	UNITEDHEALTH GROUP INC	175,000.00	181,357.00	172,804.23
91324PCR1	UNITEDHEALTH GROUP INC	300,000.00	380,385.00	270,608.62
91324PDE9	UNITEDHEALTH GROUP INC	200,000.00	188,914.00	197,208.72
91324PDU3	UNITEDHEALTH GROUP INC	250,000.00	252,557.50	185,874.90
91324PDX7	UNITEDHEALTH GROUP INC	60,000.00	59,494.20	54,778.42
91324PED0	UNITEDHEALTH GROUP INC	115,000.00	114,989.65	103,845.87
91324PEE8	UNITEDHEALTH GROUP INC	90,000.00	89,613.00	68,365.01
91324PEF5	UNITEDHEALTH GROUP INC	60,000.00	59,613.00	40,658.48
91324PEG3	UNITEDHEALTH GROUP INC	55,000.00	54,970.30	54,930.17
91324PEH1	UNITEDHEALTH GROUP INC	100,000.00	99,639.00	99,938.45
91324PEJ7	UNITEDHEALTH GROUP INC	70,000.00	69,819.40	69,224.82
91324PEK4	UNITEDHEALTH GROUP INC	100,000.00	99,100.00	86,597.97
91324PEL2	UNITEDHEALTH GROUP INC	100,000.00	99,020.00	86,893.92
91324PER9	UNITEDHEALTH GROUP INC	25,000.00	24,908.25	26,088.48
91324PET5	UNITEDHEALTH GROUP INC	100,000.00	114,046.00	102,486.09
91324PEU2	UNITEDHEALTH GROUP INC	90,000.00	89,830.80	90,625.79
91324PEV0	UNITEDHEALTH GROUP INC	90,000.00	89,430.30	89,458.64
91324PEW8	UNITEDHEALTH GROUP INC	90,000.00	89,391.60	81,534.03
91324PEX6	UNITEDHEALTH GROUP INC	60,000.00	59,557.80	53,932.88

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91324PEY4	UNITEDHEALTH GROUP INC	35,000.00	34,756.05	35,306.45
91324PEZ1	UNITEDHEALTH GROUP INC	35,000.00	34,802.25	35,707.47
91324PFA5	UNITEDHEALTH GROUP INC	50,000.00	49,650.50	51,385.45
91324PFB3	UNITEDHEALTH GROUP INC	50,000.00	49,608.00	50,863.41
91324PFC1	UNITEDHEALTH GROUP INC	50,000.00	49,857.00	47,344.80
91324PFD9	UNITEDHEALTH GROUP INC	50,000.00	49,884.50	47,158.70
91324PFG2	UNITEDHEALTH GROUP INC	75,000.00	74,955.00	76,875.88
91324PFH0	UNITEDHEALTH GROUP INC	125,000.00	124,716.25	128,284.15
91324PFJ6	UNITEDHEALTH GROUP INC	125,000.00	124,992.50	128,222.48
91324PFK3	UNITEDHEALTH GROUP INC	125,000.00	123,851.25	124,296.15
91324PFL1	UNITEDHEALTH GROUP INC	125,000.00	124,751.25	123,030.45
91324PFM9	UNITEDHEALTH GROUP INC	105,000.00	104,366.85	102,825.52
91324PFP2	UNITEDHEALTH GROUP INC	25,000.00	24,951.75	25,422.94
913366EP1	UNIV OF CALIFORNIA CA RGTS MED	100,000.00	132,304.00	107,957.92
913366KC3	UNIV OF CALIFORNIA CA RGTS MED	90,000.00	90,000.00	58,339.77
913366KW9	UNIV OF CALIFORNIA CA RGTS MED	45,000.00	45,000.00	38,471.84
913903BA7	UNIVERSAL HEALTH SERVICES INC	50,000.00	49,870.00	44,196.15
913903BB5	UNIVERSAL HEALTH SERVICES INC	25,000.00	24,989.25	25,122.34
91412GC86	UNIV OF CALIFORNIA REVENUES	100,000.00	100,000.00	82,110.94
914455UK4	UNIV OF MICHIGAN MI	71,000.00	71,000.00	52,859.65
914748AA6	UNIVERSITY OF NOTRE DAME DU LA	30,000.00	30,000.00	22,667.48
91481CAD2	TRUSTEES OF THE UNIVERSITY OF	200,000.00	185,592.00	118,251.26
914886AF3	UNIVERSITY OF SOUTHERN CALIFOR	100,000.00	100,000.00	65,338.20
915217XF5	UNIV OF VIRGINIA VA UNIV REVEN	90,000.00	90,000.00	52,333.93
91529YAN6	UNUM GROUP	250,000.00	249,082.50	247,528.54
91911TAH6	VALE OVERSEAS LTD	77,000.00	104,981.80	86,792.35
91911TAQ6	VALE OVERSEAS LTD	300,000.00	314,220.00	289,247.51
91911TAS2	VALE OVERSEAS LTD	50,000.00	49,942.00	51,056.73
91913YAT7	VALERO ENERGY CORP	100,000.00	104,497.00	89,330.71
91913YBC3	VALERO ENERGY CORP	100,000.00	99,749.00	91,300.89
91913YBD1	VALERO ENERGY CORP	100,000.00	99,674.00	69,292.71
920253AF8	VALMONT INDUSTRIES INC	150,000.00	154,080.00	138,520.30
92277GAU1	VENTAS REALTY LP	200,000.00	207,530.00	190,402.42
92277GAW7	VENTAS REALTY LP	100,000.00	99,744.00	89,957.70
92277GAX5	VENTAS REALTY LP	25,000.00	24,687.50	26,139.85
92277GBA4	VENTAS REALTY LP	25,000.00	24,911.75	25,057.45
92277GBB2	VENTAS REALTY LP	25,000.00	24,847.75	25,723.67
92338CAD5	VERALTO CORP	25,000.00	24,983.75	25,779.25
92343VCK8	VERIZON COMMUNICATIONS INC	150,000.00	144,475.50	133,860.18
92343VCQ5	VERIZON COMMUNICATIONS INC	100,000.00	95,057.00	96,661.94
92343VDC5	VERIZON COMMUNICATIONS INC	250,000.00	225,285.00	200,571.28
92343VER1	VERIZON COMMUNICATIONS INC	509,000.00	518,348.06	513,420.25
92343VEU4	VERIZON COMMUNICATIONS INC	500,000.00	559,925.00	496,221.15
92343VFD1	VERIZON COMMUNICATIONS INC	200,000.00	248,942.00	152,653.19
92343VFU3	VERIZON COMMUNICATIONS INC	200,000.00	177,130.00	124,234.49
92343VFW9	VERIZON COMMUNICATIONS INC	271,000.00	245,527.53	161,728.48
92343VGB4	VERIZON COMMUNICATIONS INC	200,000.00	199,584.00	142,564.21
92343VGC2	VERIZON COMMUNICATIONS INC	250,000.00	275,037.50	169,358.18
92343VGK4	VERIZON COMMUNICATIONS INC	350,000.00	357,700.00	274,680.33
92343VGL2	VERIZON COMMUNICATIONS INC	175,000.00	174,576.50	126,365.66
92343VGN8	VERIZON COMMUNICATIONS INC	244,000.00	245,729.93	215,316.45
92343VGP3	VERIZON COMMUNICATIONS INC	25,000.00	24,737.25	18,588.03
92343VGT5	VERIZON COMMUNICATIONS INC	30,000.00	29,951.10	30,789.31
92343VGZ1	VERIZON COMMUNICATIONS INC	60,000.00	59,847.60	61,026.97
92343VHF4	VERIZON COMMUNICATIONS INC	30,000.00	29,912.70	30,011.22
92343VHG2	VERIZON COMMUNICATIONS INC	160,000.00	158,627.20	158,898.29
92343VHH0	VERIZON COMMUNICATIONS INC	100,000.00	99,587.00	99,531.33

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92343VHJ6	VERIZON COMMUNICATIONS INC	25,000.00	24,901.75	24,742.89
92343VHK3	VERIZON COMMUNICATIONS INC	75,000.00	74,964.75	74,251.28
92345YAF3	VERISK ANALYTICS INC	250,000.00	269,322.50	249,600.34
92345YAG1	VERISK ANALYTICS INC	45,000.00	44,536.50	32,561.84
92345YAH9	VERISK ANALYTICS INC	30,000.00	29,711.70	31,814.60
92345YAL0	VERISK ANALYTICS INC	25,000.00	24,938.25	25,468.78
92345YAN6	VERISK ANALYTICS INC	25,000.00	24,942.00	25,250.00
925524AH3	PARAMOUNT GLOBAL	100,000.00	109,134.00	108,192.96
925524AX8	PARAMOUNT GLOBAL	100,000.00	102,761.00	98,888.75
92553PAW2	PARAMOUNT GLOBAL	50,000.00	50,991.00	37,834.18
92556VAC0	VIATRIS INC	200,000.00	203,176.00	194,247.95
92556VAD8	VIATRIS INC	100,000.00	102,762.00	91,435.96
92556VAF3	VIATRIS INC	50,000.00	54,428.00	33,386.36
925650AD5	VICI PROPERTIES LP	45,000.00	44,900.55	45,355.89
925650AF0	VICI PROPERTIES LP	200,000.00	198,510.00	206,837.93
925650AH6	VICI PROPERTIES LP	25,000.00	24,910.75	25,338.78
927804FG4	VIRGINIA ELECTRIC AND POWER CO	100,000.00	130,111.00	133,866.33
927804FW9	VIRGINIA ELECTRIC AND POWER CO	150,000.00	148,960.50	119,589.57
927804GA6	VIRGINIA ELECTRIC AND POWER CO	50,000.00	62,749.50	42,984.40
927804GB4	VIRGINIA ELECTRIC AND POWER CO	510,000.00	514,512.54	489,463.38
927804GE8	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,889.50	44,518.07
927804GF5	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,891.50	31,588.80
927804GJ7	VIRGINIA ELECTRIC AND POWER CO	30,000.00	29,583.90	25,322.97
927804GK4	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,930.00	25,621.28
927804GL2	VIRGINIA ELECTRIC AND POWER CO	60,000.00	59,596.20	57,356.05
927804GM0	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,972.75	25,979.36
927804GN8	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,910.50	24,691.58
927804GP3	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,822.75	25,375.32
927804GQ1	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,936.50	23,489.66
927804GT5	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,924.00	25,485.03
927804GU2	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,877.75	24,569.14
927804GV0	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,966.50	24,947.84
92826CAE2	VISA INC	250,000.00	261,572.50	243,924.69
92826CAF9	VISA INC	150,000.00	151,942.20	131,266.62
92826CAN2	VISA INC	200,000.00	199,092.00	174,486.98
92826CAQ5	VISA INC	50,000.00	49,464.00	27,223.58
928563AC9	VMWARE LLC	250,000.00	253,737.50	250,075.60
928563AK1	VMWARE LLC	150,000.00	148,822.50	141,946.38
92857TAH0	VODAFONE GROUP PLC	250,000.00	307,530.00	285,025.73
92857WBS8	VODAFONE GROUP PLC	150,000.00	161,122.50	130,754.57
92857WBY5	VODAFONE GROUP PLC	100,000.00	99,583.00	95,889.32
92857WBZ2	VODAFONE GROUP PLC	100,000.00	99,164.00	95,348.56
92857WCA6	VODAFONE GROUP PLC	50,000.00	49,717.00	48,563.45
92857WCB4	VODAFONE GROUP PLC	50,000.00	49,581.00	48,516.66
92868BAD5	VOLKSWAGEN AUTO LEASE TRU B A3	500,000.00	499,921.35	501,921.25
929160AV1	VULCAN MATERIALS CO	50,000.00	59,714.50	42,942.86
929160BC2	VULCAN MATERIALS CO	25,000.00	24,972.50	25,970.10
92936UAF6	WP CAREY INC	100,000.00	98,876.00	98,620.84
92936UAJ8	WP CAREY INC	70,000.00	69,333.60	61,748.48
92936UAM1	WP CAREY INC	25,000.00	24,710.75	25,869.21
92939UAD8	WEC ENERGY GROUP INC	200,000.00	195,158.00	191,268.05
92939UAJ5	WEC ENERGY GROUP INC	100,000.00	99,794.00	101,992.88
92939UAL0	WEC ENERGY GROUP INC	50,000.00	49,933.50	50,764.12
92940PAD6	WRKCO INC	250,000.00	278,217.50	254,786.42
92940PAG9	WRKCO INC	100,000.00	106,670.00	89,244.17
929903AM4	WACHOVIA CORP	100,000.00	101,754.00	103,280.62
931142CB7	WALMART INC	200,000.00	209,862.00	212,008.84

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931142EB5	WALMART INC	200,000.00	183,372.00	186,003.25
931142EC3	WALMART INC	100,000.00	109,785.62	83,584.23
931142ES8	WALMART INC	100,000.00	99,894.00	94,591.64
931142ET6	WALMART INC	50,000.00	49,822.50	44,577.57
931142EX7	WALMART INC	50,000.00	49,892.00	50,291.96
931142EY5	WALMART INC	50,000.00	49,846.00	50,368.23
931142FB4	WALMART INC	35,000.00	34,935.60	35,186.59
931142FC2	WALMART INC	40,000.00	39,922.80	40,397.09
931142FD0	WALMART INC	260,000.00	252,498.00	259,596.36
931142FE8	WALMART INC	60,000.00	59,833.80	53,212.05
931142FL2	WALMART INC	25,000.00	24,996.75	25,174.43
931142FN8	WALMART INC	30,000.00	29,948.10	30,516.59
931142FP3	WALMART INC	45,000.00	44,996.40	46,347.21
93884PDY3	WASHINGTON GAS LIGHT CO	100,000.00	99,494.00	73,133.33
94106BAA9	WASTE CONNECTIONS INC	100,000.00	94,387.00	94,352.75
94106BAC5	WASTE CONNECTIONS INC	100,000.00	99,836.00	88,423.96
94106BAD3	WASTE CONNECTIONS INC	70,000.00	68,950.70	45,431.11
94106BAE1	WASTE CONNECTIONS INC	50,000.00	49,962.50	46,589.43
94106BAF8	WASTE CONNECTIONS INC	100,000.00	99,728.00	98,177.70
94106BAG6	WASTE CONNECTIONS INC	25,000.00	24,708.75	25,571.44
94106BAJ0	WASTE CONNECTIONS INC	25,000.00	24,968.50	25,927.36
94106LBK4	WASTE MANAGEMENT INC	125,000.00	138,472.50	103,718.89
94106LBQ1	WASTE MANAGEMENT INC	35,000.00	34,997.20	32,762.82
94106LBR9	WASTE MANAGEMENT INC	85,000.00	84,564.80	65,107.38
94106LBT5	WASTE MANAGEMENT INC	50,000.00	49,929.00	50,977.20
94106LBU2	WASTE MANAGEMENT INC	50,000.00	49,913.00	50,737.38
94106LBV0	WASTE MANAGEMENT INC	50,000.00	49,657.00	51,338.73
94106LBW8	WASTE MANAGEMENT INC	50,000.00	49,251.00	51,364.16
94106LCB3	WASTE MANAGEMENT INC	50,000.00	49,888.50	50,634.71
94106LCC1	WASTE MANAGEMENT INC	50,000.00	49,923.00	50,977.46
94106LCD9	WASTE MANAGEMENT INC	50,000.00	49,852.50	51,212.14
94106LCE7	WASTE MANAGEMENT INC	75,000.00	74,620.50	76,265.60
94106LCF4	WASTE MANAGEMENT INC	70,000.00	69,971.30	68,343.02
94973VAY3	ELEVANCE HEALTH INC	100,000.00	101,396.00	90,043.62
94973VBF3	ELEVANCE HEALTH INC	50,000.00	52,997.50	47,199.54
949746RF0	WELLS FARGO & CO	250,000.00	304,772.50	248,059.22
94974BFP0	WELLS FARGO & CO	200,000.00	254,970.00	194,097.09
94974BGK0	WELLS FARGO & CO	100,000.00	110,486.83	81,273.61
94974BGL8	WELLS FARGO & CO	470,000.00	468,214.00	472,004.16
94974BGT1	WELLS FARGO & CO	100,000.00	96,830.00	83,629.53
94974BGU8	WELLS FARGO & CO	150,000.00	159,760.00	132,099.97
95000U2D4	WELLS FARGO & CO	200,000.00	218,306.00	200,487.87
95000U2G7	WELLS FARGO & CO	200,000.00	209,962.00	190,250.47
95000U2J1	WELLS FARGO & CO	300,000.00	300,000.00	280,365.65
95000U2L6	WELLS FARGO & CO	200,000.00	233,766.40	201,563.35
95000U2M4	WELLS FARGO & CO	300,000.00	360,850.50	275,279.77
95000U2S1	WELLS FARGO & CO	250,000.00	250,000.00	244,284.74
95000U2U6	WELLS FARGO & CO	100,000.00	100,000.00	93,370.24
95000U2V4	WELLS FARGO & CO	135,000.00	135,000.00	134,147.48
95000U2Z5	WELLS FARGO & CO	250,000.00	250,000.00	215,600.24
95000U3A9	WELLS FARGO & CO	70,000.00	70,000.00	70,794.41
95000U3B7	WELLS FARGO & CO	70,000.00	70,000.00	71,191.09
95000U3D3	WELLS FARGO & CO	105,000.00	105,000.00	109,262.30
95000U3E1	WELLS FARGO & CO	115,000.00	115,000.00	119,042.33
95000U3F8	WELLS FARGO & CO	145,000.00	145,000.00	152,165.14
95000U3G6	WELLS FARGO & CO	125,000.00	125,000.00	132,154.44
95000U3H4	WELLS FARGO & CO	145,000.00	145,000.00	160,731.75

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95000U3J0	WELLS FARGO & CO	90,000.00	90,000.00	92,734.72
95000U3K7	WELLS FARGO & CO	70,000.00	70,000.00	73,074.05
95000U3L5	WELLS FARGO & CO	120,000.00	120,000.00	122,485.73
95000U3N1	WELLS FARGO & CO	125,000.00	125,000.00	127,915.85
95000U3P6	WELLS FARGO & CO	40,000.00	40,000.00	41,419.99
95000U3R2	WELLS FARGO & CO	105,000.00	105,000.00	105,920.80
95000U3T8	WELLS FARGO & CO	150,000.00	150,000.00	152,830.32
95000U3V3	WELLS FARGO & CO	75,000.00	75,000.00	78,727.17
95000U3W1	WELLS FARGO & CO	225,000.00	226,766.25	232,314.99
95000U4A8	WELLS FARGO & CO	125,000.00	125,000.00	124,890.85
95000U4B6	WELLS FARGO & CO	125,000.00	125,000.00	124,800.76
95001WBB3	WELLS FARGO COMMERCIAL C49 A5	1,500,000.00	1,655,976.57	1,492,034.25
95040QAH7	WELLTOWER OP LLC	200,000.00	204,068.00	200,519.48
95040QAN4	WELLTOWER OP LLC	70,000.00	69,800.50	66,042.77
95040QAP9	WELLTOWER OP LLC	200,000.00	199,834.00	182,301.49
95041AAF5	WELLTOWER OP LLC	25,000.00	24,985.50	25,283.31
95041AAG3	WELLTOWER OP LLC	25,000.00	24,934.00	25,564.18
958254AJ3	WESTERN MIDSTREAM OPERATING LP	150,000.00	124,104.00	129,796.32
958667AA5	WESTERN MIDSTREAM OPERATING LP	50,000.00	40,482.00	42,961.47
958667AH0	WESTERN MIDSTREAM OPERATING LP	25,000.00	24,998.25	25,021.31
960413AU6	WESTLAKE CORP	50,000.00	48,170.00	38,978.60
960413AY8	WESTLAKE CORP	100,000.00	97,969.00	68,770.67
960413AZ5	WESTLAKE CORP	70,000.00	68,082.70	42,435.13
960413BC5	WESTLAKE CORP	25,000.00	24,837.25	24,646.30
961214EG4	WESTPAC BANKING CORP	100,000.00	104,753.00	92,876.07
961214ET6	WESTPAC BANKING CORP	50,000.00	49,968.50	45,243.76
961214EW9	WESTPAC BANKING CORP	200,000.00	200,000.00	189,700.27
961214EX7	WESTPAC BANKING CORP	85,000.00	85,000.00	76,768.13
961214EY5	WESTPAC BANKING CORP	65,000.00	65,000.00	49,396.40
961214FG3	WESTPAC BANKING CORP	70,000.00	70,000.00	72,349.23
961214FK4	WESTPAC BANKING CORP	200,000.00	200,000.00	206,078.92
961214FN8	WESTPAC BANKING CORP	50,000.00	50,000.00	52,298.80
961214FP3	WESTPAC BANKING CORP	40,000.00	40,000.00	44,764.21
961214FT5	WESTPAC BANKING CORP	50,000.00	49,907.50	51,750.85
961214GC1	WESTPAC BANKING CORP	50,000.00	50,000.00	50,518.52
962166BR4	WEYERHAEUSER CO	61,000.00	82,360.98	69,584.70
962166CA0	WEYERHAEUSER CO	10,000.00	9,946.30	9,153.95
969457BX7	WILLIAMS COS INC/THE	400,000.00	428,636.00	384,423.54
969457BZ2	WILLIAMS COS INC/THE	25,000.00	24,908.75	25,075.95
969457CJ7	WILLIAMS COS INC/THE	100,000.00	99,891.00	105,287.75
969457CK4	WILLIAMS COS INC/THE	200,000.00	199,772.00	205,996.75
969457CL2	WILLIAMS COS INC/THE	25,000.00	24,952.50	25,479.06
969457CP3	WILLIAMS COS INC/THE	25,000.00	24,960.75	26,014.85
969457CR9	WILLIAMS COS INC/THE	25,000.00	24,980.00	25,284.77
969457CS7	WILLIAMS COS INC/THE	25,000.00	24,908.50	25,476.65
96949LAC9	WILLIAMS COS INC/THE	50,000.00	44,457.00	46,036.37
96950FAF1	WILLIAMS COS INC/THE	200,000.00	205,570.00	216,076.47
970648AG6	WILLIS NORTH AMERICA INC	300,000.00	299,607.00	302,292.10
970648AL5	WILLIS NORTH AMERICA INC	40,000.00	39,982.00	40,312.55
970648AM3	WILLIS NORTH AMERICA INC	20,000.00	19,946.60	20,663.27
970648AN1	WILLIS NORTH AMERICA INC	25,000.00	24,878.00	25,028.30
970648AP6	WILLIS NORTH AMERICA INC	25,000.00	24,960.00	25,081.60
970648AQ4	WILLIS NORTH AMERICA INC	25,000.00	24,975.00	25,101.98
97068LAA6	WILLIS-KNIGHTON MEDICAL CENTER	22,000.00	22,000.00	19,379.18
976656CM8	WISCONSIN ELECTRIC POWER CO	125,000.00	124,975.00	118,817.82
976656CN6	WISCONSIN ELECTRIC POWER CO	25,000.00	24,948.50	25,503.55
976656CS5	WISCONSIN ELECTRIC POWER CO	25,000.00	24,995.25	24,814.28

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976656CU0	WISCONSIN ELECTRIC POWER CO	25,000.00	24,979.00	24,998.59
976826BQ9	WISCONSIN POWER AND LIGHT CO	100,000.00	98,822.00	96,534.09
976826BT3	WISCONSIN POWER AND LIGHT CO	25,000.00	24,906.75	24,745.69
976843BM3	WISCONSIN PUBLIC SERVICE CORP	100,000.00	104,151.00	69,767.26
980236AR4	WOODSIDE FINANCE LTD	50,000.00	49,872.00	49,493.64
980236AS2	WOODSIDE FINANCE LTD	50,000.00	49,822.00	47,115.49
980236AT0	WOODSIDE FINANCE LTD	25,000.00	24,924.25	25,690.02
980236AU7	WOODSIDE FINANCE LTD	25,000.00	24,859.25	26,051.81
980236AV5	WOODSIDE FINANCE LTD	25,000.00	24,748.75	26,050.58
980236AX1	WOODSIDE FINANCE LTD	25,000.00	24,857.75	25,380.66
98138HAJ0	WORKDAY INC	60,000.00	59,881.20	57,457.00
98164RAF3	WORLD OMNI AUTO RECEIVABLE A B	200,000.00	199,947.38	203,092.18
98164TAD4	WORLD OMNI AUTO RECEIVABL B A3	250,000.00	250,664.06	252,470.39
983024AN0	WYETH LLC	100,000.00	113,821.00	107,801.50
98388MAB3	XCEL ENERGY INC	50,000.00	49,888.50	48,682.82
98388MAC1	XCEL ENERGY INC	50,000.00	49,862.00	44,454.44
98388MAD9	XCEL ENERGY INC	50,000.00	49,982.00	49,836.13
98389BAW0	XCEL ENERGY INC	50,000.00	49,699.50	46,969.42
98389BBA7	XCEL ENERGY INC	100,000.00	99,867.00	103,420.56
98389BBB5	XCEL ENERGY INC	25,000.00	24,913.25	25,830.21
98389BBD1	XCEL ENERGY INC	25,000.00	24,933.00	25,320.94
98389BBE9	XCEL ENERGY INC	25,000.00	24,968.25	25,964.57
983919AK7	XILINX INC	100,000.00	99,973.00	92,968.72
98459LAC7	YALE UNIVERSITY	35,000.00	35,000.00	21,090.42
98956PAH5	ZIMMER BIOMET HOLDINGS INC	25,000.00	30,341.25	21,825.35
98956PAV4	ZIMMER BIOMET HOLDINGS INC	200,000.00	199,948.00	181,015.41
98956PAX0	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,991.25	25,854.59
98956PAZ5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,998.50	25,532.84
98956PBA9	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,980.25	25,205.87
98956PBB7	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,954.25	25,822.96
98956PBC5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,983.00	25,976.62
98978VAH6	ZOETIS INC	200,000.00	198,536.00	184,020.84
98978VAM5	ZOETIS INC	50,000.00	60,232.50	40,084.18
98978VAW3	ZOETIS INC	25,000.00	24,979.75	25,143.22
98978VAX1	ZOETIS INC	25,000.00	24,955.25	25,311.67
999G04398	EB TEMP INV FD	36,891,695.64	36,891,695.64	36,891,695.64
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	1,845,000.00	1,773,621.09	1,812,712.50
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	315,000.00	315,000.00	329,707.35
00188QAA4	APH SOMERSET INVESTOR 2 L 144A	1,770,000.00	1,775,992.60	1,789,647.00
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	1,011,492.11	1,011,492.11	1,009,600.62
005095AB0	ACUSHNET CO 144A	280,000.00	280,000.00	283,147.20
00791GAB3	OSAIC HOLDINGS INC 144A	1,315,000.00	1,319,855.60	1,375,450.55
00791GAC1	OSAIC HOLDINGS INC 144A	1,365,000.00	1,377,875.00	1,419,190.50
007973AE0	ADVANCED ENERGY INDUSTRIES INC	116,000.00	149,524.61	190,182.00
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	1,115,000.00	1,138,021.50	1,156,790.20
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	1,595,000.00	1,595,000.00	1,644,748.05
02154CAF0	ALTICE FINANCING SA 144A	660,000.00	660,000.00	461,953.80
02406PBB5	AMERICAN AXLE & MANUFACTURING	90,000.00	86,400.00	86,695.20
031921AC3	AMWINS GROUP INC 144A	14,000.00	14,123.06	14,395.22
03238AAA3	AMYN TA AGENCY BORROWER IN 144A	386,000.00	388,234.35	392,110.38
03690AAN6	ANTERO MIDSTREAM PARTNERS 144A	2,010,000.00	2,010,000.00	2,026,260.90
03769M304	APOLLO GLOBAL MANAGEMENT INC	850.00	63,230.16	64,192.00
039653AA8	ARCOSA INC 144A	380,000.00	359,372.10	373,513.40
039653AC4	ARCOSA INC 144A	310,000.00	310,000.00	326,780.30
03969YAA6	ARDAGH METAL PACKAGING FI 144A	1,690,000.00	1,506,935.65	1,624,816.70
039853AA4	ARDONAGH FINCO LTD 144A	1,745,000.00	1,765,022.40	1,829,388.20
04433LAA0	ASHLAND INC 144A	560,000.00	477,693.79	512,232.00

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04649VBC3	ASURION 2/23 B11 TLB	482,492.48	483,095.59	483,095.60
05464CAC5	AXON ENTERPRISE INC 144A	465,000.00	466,813.55	480,019.50
05464CAD3	AXON ENTERPRISE INC 144A	185,000.00	185,000.00	192,461.05
05480AAA3	AZORRA FINANCE LTD 144A	785,000.00	790,164.30	829,030.65
05480AAB1	AZORRA FINANCE LTD 144A	1,460,000.00	1,460,000.00	1,529,831.80
05825XAA7	BALDWIN INSURANCE GROUP H 144A	1,870,000.00	1,908,087.98	1,937,507.00
058498BA3	BALL CORP	3,119,000.00	3,119,000.00	3,179,477.41
07134L107	BATTALION OIL CORP	7,907.00	157,130.21	8,934.91
071734AN7	BAUSCH HEALTH COS INC 144A	1,555,000.00	1,075,897.06	1,391,725.00
071734AQ0	BAUSCH HEALTH COS INC 144A	679,000.00	701,981.25	703,335.36
097023204	BOEING CO/THE	3,162.00	160,666.66	218,557.44
12116LAE9	BURFORD CAPITAL GLOBAL FI 144A	208,000.00	213,200.00	214,185.92
12116LAG4	BURFORD CAPITAL GLOBAL FI 144A	678,000.00	678,567.50	651,774.96
122017AD8	BURLINGTON STORES INC	164,000.00	235,059.48	242,884.00
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	740,000.00	724,650.00	734,183.60
1248EPCB7	CCO HOLDINGS LLC / CCO HO 144A	770,000.00	731,297.09	762,246.10
1248EPCD3	CCO HOLDINGS LLC / CCO HO 144A	2,695,000.00	2,610,974.27	2,574,021.45
1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A	1,000,000.00	999,643.75	1,013,750.00
12528PAN2	CG-CCRE COMMERCIAL FL2 COL1 144A	265,362.78	219,450.42	27,951.46
12528PAP7	CG-CCRE COMMERCIAL FL2 COL2 144A	713,734.39	558,051.14	36,665.25
126307AS6	CSC HOLDINGS LLC 144A	2,438,000.00	2,158,068.75	1,768,159.50
126307AY3	CSC HOLDINGS LLC 144A	980,000.00	502,250.00	570,850.00
126307BA4	CSC HOLDINGS LLC 144A	2,501,000.00	1,430,113.38	924,544.67
126307BF3	CSC HOLDINGS LLC 144A	346,000.00	239,364.72	209,426.88
126307BM8	CSC HOLDINGS LLC 144A	1,078,000.00	1,036,992.50	857,150.14
12649AAQ2	CSMC 2014-USA OA LL USA E 144A	2,090,000.00	1,790,185.35	1,653,712.50
12657NAA8	CQP HOLDCO LP / BIP-V CHI 144A	1,295,000.00	1,235,679.57	1,281,169.40
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	750,000.00	805,952.50	803,242.50
144285AN3	CARPENTER TECHNOLOGY CORP 144A	645,000.00	645,000.00	654,926.55
163851AF5	CHEMOURS CO/THE 144A	2,120,000.00	1,978,886.71	2,061,721.20
163851AH1	CHEMOURS CO/THE 144A	19,000.00	16,639.06	17,179.99
17253NAA5	CIPHER COMPUTE LLC 144A	762,000.00	762,992.50	776,081.76
17888HAA1	CIVITAS RESOURCES INC 144A	445,000.00	445,000.00	458,501.30
17888HAB9	CIVITAS RESOURCES INC 144A	535,000.00	564,629.25	555,009.00
17888HAC7	CIVITAS RESOURCES INC 144A	1,580,000.00	1,665,696.17	1,655,966.40
184496AP2	CLEAN HARBORS INC 144A	375,000.00	362,643.60	375,367.50
184496AQ0	CLEAN HARBORS INC 144A	520,000.00	522,066.69	535,069.60
185899AQ4	CLEVELAND-CLIFFS INC 144A	340,000.00	351,900.00	352,141.40
18915MAE7	CLOUDFLARE INC 144A	112,000.00	122,920.66	121,744.00
201723AP8	COMMERCIAL METALS CO	145,000.00	128,831.80	137,742.75
201723AQ6	COMMERCIAL METALS CO	1,705,000.00	1,605,797.75	1,655,827.80
201723AR4	COMMERCIAL METALS CO	160,000.00	152,293.20	153,731.20
201723AS2	COMMERCIAL METALS CO 144A	213,000.00	213,000.00	217,798.89
201723AV5	COMMERCIAL METALS CO 144A	301,000.00	301,000.00	308,895.23
20338MAA0	COMMSCOPE LLC 144A	240,000.00	247,048.82	242,409.60
204166AA0	COMMVAULT SYSTEMS INC 144A	71,000.00	69,678.32	62,799.50
21986VAC9	CORP GEO SAB DE CV 144A	1,800,000.00	1,563,800.00	0.00
22860EAK8	SUBCOM 7/25 TLB	359,093.20	357,297.73	361,427.31
23248VAC9	CYBERARK SOFTWARE LTD 144A	200,000.00	206,899.77	213,700.00
23332UFF6	DSLA MORTGAGE LOAN TR AR5 2A1A	190,036.13	135,857.72	99,637.84
23918KAS7	DAVITA INC 144A	185,000.00	172,178.35	179,864.40
23918KAT5	DAVITA INC 144A	425,000.00	425,000.00	392,729.75
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	718,570.00	716,773.57	722,838.31
25461LAB8	DIRECTV FINANCING LLC 144A	1,240,000.00	1,228,720.35	1,256,665.60
25461LAD4	DIRECTV FINANCING LLC / D 144A	2,110,000.00	2,110,000.00	2,156,525.50
25470DBZ1	DISCOVERY COMMUNICATIONS LLC	755,000.00	629,846.30	625,336.30
25470DCC1	DISCOVERY COMMUNICATIONS LLC	915,000.00	800,663.60	842,376.45

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25470MAG4	DISH NETWORK CORP 144A	440,000.00	424,600.00	457,916.80
25470XAY1	DISH DBS CORP	2,115,000.00	1,870,815.67	2,089,260.45
25470XBE4	DISH DBS CORP 144A	2,730,000.00	2,319,995.30	2,647,417.50
254945AA6	DIRECTV FINANCING LLC 144A	140,000.00	135,800.00	141,650.60
25809KAA3	DOORDASH INC 144A	212,000.00	222,460.49	221,434.00
25849JAA8	DOTDASH MEREDITH INC 144A	1,100,000.00	1,077,687.50	1,001,847.00
278768AA4	ECHOSTAR CORP	1,844,598.00	1,642,739.56	1,889,735.31
278768AB2	ECHOSTAR CORP	462,304.00	513,535.35	1,544,095.36
278768AC0	ECHOSTAR CORP	2,415,000.00	2,593,552.45	2,670,507.00
29273VAX8	ENERGY TRANSFER LP	1,060,000.00	1,126,110.90	1,131,497.00
29362UAD6	ENTEGRI INC 144A	880,000.00	812,922.35	845,680.00
29605JAA4	ESAB CORP 144A	570,000.00	574,777.50	586,074.00
298736AM1	EURONET WORLDWIDE INC 144A	194,000.00	188,937.23	176,904.72
29977LAA9	SK INVICTUS INTERMEDIATE 144A	1,180,000.00	1,156,928.75	1,168,672.00
30015FAJ5	SAVERS 9/25 TLB	584,000.00	581,080.00	586,336.00
30034WAD8	EVERGY INC	103,000.00	117,112.23	125,351.00
30251GBC0	FORTESCUE TREASURY PTY LT 144A	427,000.00	412,588.58	412,862.03
303250AG9	FAIR ISAAC CORP 144A	1,650,000.00	1,653,879.85	1,694,946.00
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	177,532.26	68,272.26	360.39
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	234,137.49	89,091.40	475.30
31935HAM9	TRICO GROUP/FIRST BRANDS 10/25	77,399.89	73,736.87	13,931.98
31935HAN7	TRICO GROUP/FIRST BRANDS 10/25	219,781.32	219,781.32	2,527.49
335934AV7	FIRST QUANTUM MINERALS LT 144A	788,000.00	794,998.69	829,771.88
337932AU1	FIRSTENERGY CORP 144A	192,000.00	202,825.91	206,592.00
33853QAA9	FLASH COMPUTE LLC 144A	1,264,000.00	1,264,000.00	1,253,609.92
343412AJ1	FLUOR CORP	160,000.00	180,031.75	182,272.00
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	1,005,000.00	1,028,051.77	1,050,305.40
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	880,000.00	876,461.68	945,216.80
35641AAC2	FREEDOM MORTGAGE HOLDINGS 144A	78,000.00	74,490.00	82,160.52
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	245,000.00	245,000.00	254,224.25
358039AB1	FRESHPET INC	53,000.00	88,512.67	61,957.00
36168QAL8	GFL ENVIRONMENTAL INC 144A	405,000.00	400,617.05	399,492.00
36168QAP9	GFL ENVIRONMENTAL INC 144A	225,000.00	208,687.50	221,220.00
36168QAQ7	GFL ENVIRONMENTAL INC 144A	225,000.00	233,891.65	236,061.00
36170JAE6	GGAM FINANCE LTD 144A	990,000.00	991,064.94	1,004,642.10
36191YAJ7	GS MORTGAGE SECURIT GC5 C 144A	185,000.00	153,781.25	166,618.40
36253BAE3	GS MORTGAGE SECURI GC22 D 144A	560,000.00	501,749.22	72,788.80
37045XCA2	GENERAL MOTORS FINANCIAL CO IN	990,000.00	990,564.19	977,654.70
37255JAB8	GENTING NEW YORK LLC / GE 144A	1,360,000.00	1,371,620.25	1,395,536.80
38016LAC9	GO DADDY OPERATING CO LLC 144A	305,000.00	291,517.25	292,427.90
38349FAC0	LOGMEIN 1/24 FIRST OUT COV-LIT	236,984.95	214,928.05	209,731.68
38349YAA3	GOTO GROUP INC 144A	400,568.00	412,361.63	336,477.12
384311AC0	GRAFTECH FINANCE INC 144A	500,000.00	385,000.00	371,250.00
387328AD9	GRANITE CONSTRUCTION INC	54,000.00	117,291.77	136,998.00
40171VAC4	GUIDEWIRE SOFTWARE INC	252,000.00	266,695.87	277,074.00
40518JAA7	HAH GROUP HOLDING CO LLC 144A	790,000.00	804,070.69	742,876.50
427056AU0	HERCULES LLC	1,445,000.00	1,169,224.19	1,448,612.50
432833AJ0	HILTON DOMESTIC OPERATING 144A	490,000.00	450,800.00	476,079.10
432833AL5	HILTON DOMESTIC OPERATING 144A	265,000.00	249,378.30	253,705.70
432833AN1	HILTON DOMESTIC OPERATING 144A	2,520,000.00	2,206,260.17	2,339,240.40
432833AT8	HILTON DOMESTIC OPERATING 144A	320,000.00	320,000.00	322,464.00
43283QAC4	HILTON GRAND VACATIONS BO 144A	2,305,000.00	2,308,154.32	2,362,578.90
436440AP6	HOLOGIC INC 144A	1,255,000.00	1,151,120.90	1,236,890.35
44057XAB3	HORIZON US FINCO 10/24 TL	973,630.16	963,893.87	948,072.37
45073SAD7	IVIRMA/INCEPTION HOLDCO 9/25 (	685,149.11	685,149.11	690,075.33
451102BZ9	ICAHN ENTERPRISES LP / ICAHN E	250,000.00	243,317.25	246,567.50
45174HBJ5	IHEARTCOMMUNICATIONS INC 144A	494,000.00	475,475.00	475,776.34

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45174HBK2	IHEARTCOMMUNICATIONS INC 144A	260,000.00	140,407.80	213,200.00
45258LAA5	IMOLA MERGER CORP 144A	945,000.00	907,116.15	932,733.90
45344LAD5	CRESCENT ENERGY FINANCE L 144A	545,000.00	542,762.50	528,388.40
45344LAE3	CRESCENT ENERGY FINANCE L 144A	160,000.00	154,758.80	151,832.00
45867GAD3	INTERDIGITAL INC	42,000.00	132,474.89	173,061.00
46115HBS5	INTESA SANPAOLO SPA 144A	400,000.00	314,452.00	341,356.00
46270CAE9	IREN LTD 144A	174,000.00	140,391.75	128,847.00
46284VAF8	IRON MOUNTAIN INC 144A	1,875,000.00	1,880,526.01	1,849,781.25
46284VAJ0	IRON MOUNTAIN INC 144A	65,000.00	62,342.95	64,214.15
465741AQ9	ITRON INC	187,000.00	199,901.48	188,987.81
47077WAC2	JANE STREET GROUP / JSG F 144A	230,000.00	241,597.25	241,677.10
47077WAE8	JANE STREET GROUP / JSG F 144A	570,000.00	570,000.00	594,966.00
48020RAE5	JONES DESLAURIERS INSURAN 144A	838,000.00	838,000.00	809,273.36
48123VAF9	ZIFF DAVIS INC 144A	1,207,000.00	1,120,644.15	1,146,360.32
48578AAB4	KASEYA 3/25 TL	418,835.00	416,740.82	418,893.64
49579RAB4	KINGPIN INTERMEDIATE HOLD 144A	1,275,000.00	1,266,287.50	1,205,346.75
513272AC8	LAMB WESTON HOLDINGS INC 144A	575,000.00	531,875.00	573,533.75
513272AD6	LAMB WESTON HOLDINGS INC 144A	775,000.00	688,241.70	749,673.00
513272AE4	LAMB WESTON HOLDINGS INC 144A	1,140,000.00	1,024,938.59	1,086,043.80
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	194,510.05	193,537.50	195,101.36
527298BR3	LEVEL 3 FINANCING INC 144A	1,075,000.00	778,844.94	1,026,625.00
53079EBL7	LIBERTY MUTUAL GROUP INC 144A	1,180,000.00	709,442.32	786,210.40
53219LAU3	LIFEPOINT HEALTH INC 144A	720,000.00	683,456.25	706,269.60
53523LAB6	LINDBLAD EXPEDITIONS LLC 144A	1,290,000.00	1,293,751.70	1,345,728.00
55087PAE4	LYFT INC 144A	164,000.00	193,482.05	184,992.00
55342UAQ7	MPT OPERATING PARTNERSHIP 144A	525,000.00	518,227.50	560,663.25
553514AL4	MSBAM COMMERCIAL M CKSV C 144A	540,000.00	388,662.50	59,394.60
55903VBQ5	WARNERMEDIA HOLDINGS INC	2,143,000.00	1,816,133.49	1,881,168.26
55903VBW2	WARNERMEDIA HOLDINGS INC	475,000.00	336,869.05	335,350.00
56087FAC8	MAKEMYTRIP LTD 144A	167,000.00	173,810.55	163,493.00
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	1,509,000.00	1,333,151.96	1,441,713.69
576485AH9	MATADOR RESOURCES CO 144A	1,165,000.00	1,164,336.47	1,166,293.15
57701RAQ5	MATTAMY GROUP CORP 144A	805,000.00	805,000.00	798,093.10
59012CAL9	DATASITE 6/24 (USD) TLB	626,825.60	625,258.54	628,392.66
603051AC7	MINERAL RESOURCES LTD 144A	175,000.00	164,225.00	178,739.75
603051AE3	MINERAL RESOURCES LTD 144A	1,735,000.00	1,800,137.14	1,820,986.60
60855RAK6	MOLINA HEALTHCARE INC 144A	1,590,000.00	1,439,774.00	1,475,345.10
60855RAL4	MOLINA HEALTHCARE INC 144A	915,000.00	792,281.70	831,222.60
60855RAM2	MOLINA HEALTHCARE INC 144A	440,000.00	440,000.00	448,566.80
60855RAN0	MOLINA HEALTHCARE INC 144A	1,215,000.00	1,217,350.00	1,247,841.45
626738AF5	MURPHY OIL USA INC 144A	685,000.00	620,959.15	642,920.45
62886HBS9	NCL CORP LTD 144A	171,000.00	173,309.29	190,345.23
629377CW0	NRG ENERGY INC 144A	440,000.00	439,345.40	448,540.40
629377DC3	NRG ENERGY INC 144A	349,000.00	349,000.00	352,629.60
640695AA0	NEPTUNE BIDCO US INC 144A	550,000.00	500,979.97	550,940.50
654744AC5	NISSAN MOTOR CO LTD 144A	556,000.00	549,996.25	548,449.52
654744AD3	NISSAN MOTOR CO LTD 144A	400,000.00	377,500.00	377,136.00
65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	545,000.00	545,908.75	546,596.85
665530AB7	NORTHERN OIL & GAS INC 144A	1,055,000.00	1,062,331.39	1,065,022.50
665531AJ8	NORTHERN OIL & GAS INC	63,000.00	73,941.38	60,700.50
66981QAB2	BRUNDAGE-BONE CONCRETE PU 144A	245,000.00	244,180.10	250,096.00
66982MAA2	NOVA LTD 144A	142,000.00	154,498.30	176,577.00
67059NAK4	NUTANIX INC	292,000.00	308,084.12	281,634.00
674215AN8	CHORD ENERGY CORP 144A	2,075,000.00	2,079,515.70	2,145,570.75
674215AQ1	CHORD ENERGY CORP 144A	445,000.00	445,000.00	450,019.60
675232AB8	OCEANEERING INTERNATIONAL INC	245,000.00	246,846.35	248,035.55
675232AD4	OCEANEERING INTERNATIONAL INC	558,000.00	543,135.10	564,913.62

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68245XAH2	1011778 BC ULC / NEW RED 144A	605,000.00	566,064.22	596,384.80
68245XAJ8	1011778 BC ULC / NEW RED 144A	1,575,000.00	1,557,284.93	1,565,046.00
68245XAM1	1011778 BC ULC / NEW RED 144A	1,815,000.00	1,618,653.55	1,727,752.95
683715AD8	OPEN TEXT CORP 144A	240,000.00	226,887.50	227,760.00
683720AA4	OPEN TEXT HOLDINGS INC 144A	1,185,000.00	1,098,444.35	1,132,646.70
683720AC0	OPEN TEXT HOLDINGS INC 144A	200,000.00	179,707.60	186,572.00
68773JAG5	ADVISOR GROUP/OSAIC 7/25 COV-L	432,105.95	432,916.15	433,644.25
690732AG7	ACCENDRA HEALTH INC 144A	215,000.00	195,112.50	136,228.30
69331C306	PG&E CORP	4,756.00	198,068.90	194,710.64
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	1,005,000.00	1,015,419.35	1,041,431.25
71384AAA2	PERIMETER HOLDINGS LLC 144A	1,215,000.00	1,215,000.00	1,209,362.40
71677HAN5	PETSMART 7/25 TLB	2,397,819.53	2,378,185.95	2,385,087.11
723484AK7	PINNACLE WEST CAPITAL CORP	167,000.00	178,504.90	178,272.50
737446AQ7	POST HOLDINGS INC 144A	225,000.00	211,984.75	219,116.25
737446AR5	POST HOLDINGS INC 144A	135,000.00	123,029.55	127,809.90
737446AT1	POST HOLDINGS INC	205,000.00	234,991.81	220,580.00
737446AV6	POST HOLDINGS INC 144A	30,000.00	29,795.70	30,309.90
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	367,211.05	366,293.01	366,399.51
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	2,076,142.14	2,057,751.85	2,054,508.74
74843PAA8	QUIKRETE HOLDINGS INC 144A	1,095,000.00	1,096,691.52	1,139,785.50
75041VAE4	RADIOLOGY PARTNERS INC 144A	1,230,000.00	1,232,919.75	1,276,211.10
76119LAB7	RESIDEO FUNDING INC 144A	2,005,000.00	1,821,600.45	1,931,957.85
76119LAD3	RESIDEO FUNDING INC 144A	395,000.00	396,583.96	404,404.95
781154AC3	RUBRIK INC 144A	277,000.00	277,924.61	272,152.50
78351GAA3	RYAN SPECIALTY LLC 144A	806,000.00	813,080.49	823,546.62
78454LAX8	SM ENERGY CO 144A	2,060,000.00	2,067,769.77	2,075,120.40
78573XAA8	SABRE FINANCIAL BORROWER 144A	1,193,000.00	1,194,710.00	1,208,914.62
80412LAA5	SATURN OIL & GAS INC 144A	495,903.74	504,249.20	489,065.23
808625AB3	SCIENCE APPLICATIONS INTE 144A	975,000.00	975,000.00	988,396.50
81180LAA3	SEAGATE DATA STORAGE TECH 144A	730,000.00	730,657.40	752,323.40
81180LAK1	SEAGATE DATA STORAGE TECH 144A	495,000.00	482,724.00	485,095.05
81180LAN5	SEAGATE DATA STORAGE TECH 144A	840,000.00	785,870.40	798,000.00
81180LAS4	SEAGATE DATA STORAGE TECH 144A	150,000.00	148,145.65	153,684.00
81180WBL4	SEAGATE HDD CAYMAN	55,000.00	96,602.55	184,717.50
81725WAK9	SENSATA TECHNOLOGIES BV 144A	248,000.00	230,950.00	242,052.96
81728UAA2	SENSATA TECHNOLOGIES INC 144A	835,000.00	772,642.35	815,544.50
81728UAB0	SENSATA TECHNOLOGIES INC 144A	1,740,000.00	1,485,988.92	1,632,972.60
81728UAC8	SENSATA TECHNOLOGIES INC 144A	200,000.00	203,650.00	209,414.00
82652QAD3	SIERRA TIMESHARE 202 1A D 144A	66,527.25	66,507.65	66,416.82
833445AD1	SNOWFLAKE INC	155,000.00	215,358.66	239,320.00
84921RAB6	SPOTIFY USA INC	60,000.00	70,785.17	68,100.00
852234AS2	BLOCK INC	913,000.00	915,283.18	949,510.87
85571XAQ0	STARWOOD RETAIL PR STAR D 144A	875,000.00	702,187.50	1,750.00
85571XAS6	STARWOOD RETAIL PR STAR E 144A	955,000.00	875,317.19	4,775.00
86765KAC3	SUNOCO LP 144A	411,000.00	432,372.50	434,566.74
86765KAF6	SUNOCO LP 144A	720,000.00	722,546.25	725,306.40
87165BAU7	SYNCHRONY FINANCIAL	1,350,000.00	1,406,181.34	1,452,249.00
87422VAM0	TALEN ENERGY SUPPLY LLC 144A	1,166,000.00	1,166,000.00	1,190,509.32
87724RAB8	TAYLOR MORRISON COMMUNITI 144A	565,000.00	567,761.25	574,938.35
87724RAJ1	TAYLOR MORRISON COMMUNITI 144A	630,000.00	610,739.95	633,868.20
87724RAK8	TAYLOR MORRISON COMMUNITI 144A	2,815,000.00	2,838,828.13	2,896,297.20
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	390,000.00	397,484.25	409,461.00
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	2,935,000.00	2,017,448.30	2,219,476.35
88167AAT8	TEVA PHARMACEUTICAL FINANCE NE	305,000.00	302,730.80	320,100.55
881937AA4	TEVA PHARMACEUTICAL FINANCE NE	655,000.00	653,601.90	679,379.10
89055FAD5	TOPBUILD CORP 144A	1,770,000.00	1,772,962.50	1,790,514.30
893647BP1	TRANSDIGM INC	1,255,000.00	1,198,837.50	1,246,679.35

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893647BU0	TRANSDIGM INC 144A	1,205,000.00	1,224,666.68	1,242,680.35
893647BY2	TRANSDIGM INC 144A	240,000.00	242,103.65	246,264.00
893647BZ9	TRANSDIGM INC 144A	600,000.00	600,000.00	622,548.00
893790AA3	TRANSOCEAN AQUILA LTD 144A	173,538.46	173,538.45	177,753.71
893830BX6	TRANSOCEAN INTERNATIONAL 144A	345,750.00	358,755.00	361,004.49
894164AA0	TRAVEL + LEISURE CO 144A	715,000.00	694,369.43	699,734.75
894164AC6	TRAVEL + LEISURE CO 144A	517,000.00	517,000.00	524,775.68
896288AA5	TRINET GROUP INC 144A	2,095,000.00	1,940,506.48	1,979,691.20
896288AC1	TRINET GROUP INC 144A	90,000.00	92,720.70	92,797.20
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	550,183.04	553,187.04	556,141.52
902252AB1	TYLER TECHNOLOGIES INC	104,000.00	121,876.65	105,144.00
902681AB1	UGI CORP	111,000.00	149,623.03	157,287.00
90353TAM2	UBER TECHNOLOGIES INC	206,000.00	268,525.50	267,182.00
90356EAG5	US FERTILITY 12/25 COV-LITE TL	1,033,421.05	1,028,253.94	1,036,004.60
90356EAH3	US FERTILITY 12/25 DELAYED TL	156,578.95	156,578.95	156,970.40
911363AM1	UNITED RENTALS NORTH AMERICA I	2,405,000.00	2,213,159.37	2,296,269.95
911365BN3	UNITED RENTALS NORTH AMERICA I	100,000.00	92,899.00	96,934.00
911365BP8	UNITED RENTALS NORTH AMERICA I	160,000.00	149,366.40	150,110.40
911365BR4	UNITED RENTALS NORTH AMER 144A	30,000.00	29,907.60	31,250.10
912797RJ8	U S TREASURY BILL	2,385,000.00	2,366,207.38	2,366,207.38
912797TG2	U S TREASURY BILL	1,340,000.00	1,327,343.48	1,327,343.48
91838LAK6	VERITEXT 12/24 TLB	0.02	0.02	0.02
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	1,722,000.00	1,824,458.55	1,860,621.00
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	530,000.00	530,000.00	579,221.10
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	1,640,000.00	1,650,045.63	1,679,753.60
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	1,040,000.00	1,040,331.25	1,065,261.60
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	114,000.00	114,493.75	116,128.38
922966AF3	VENTURE GLOBAL PLAQUEMINE 144A	8,000.00	8,090.00	8,179.04
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	81,000.00	67,756.27	73,613.61
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	280,000.00	234,874.92	240,074.80
92332YAF8	VENTURE GLOBAL LNG INC 144A	2,025,000.00	2,018,400.00	1,599,203.25
92556HAE7	PARAMOUNT GLOBAL	1,915,000.00	1,823,740.61	1,777,866.85
92874BAA3	VOLTAGRID LLC 144A	1,304,000.00	1,306,218.75	1,292,133.60
92935VAS7	WFRBS COMMERCIAL MOR C3 D 144A	271,906.04	139,317.74	97,891.61
92940WAE9	WIX.COM LTD 144A	204,000.00	199,134.50	180,234.00
92944BAA9	WBI OPERATING LLC 144A	1,742,000.00	1,741,495.00	1,752,504.26
94419NAB3	WAYFAIR LLC 144A	125,000.00	132,812.50	133,181.25
947075AW7	WEATHERFORD INTERNATIONAL 144A	1,411,000.00	1,411,000.00	1,444,807.56
963320BE5	WHIRLPOOL CORP	295,000.00	295,000.00	286,073.30
977852AP7	WOLFSPEED INC	66,000.00	118,265.56	97,762.50
977852AQ5	WOLFSPEED INC 144A	47,000.00	70,347.08	69,618.75
97785W106	WOLFSPEED INC	5,129.00	693,929.53	89,295.89
982911AA7	WULF COMPUTE LLC 144A	1,174,000.00	1,181,352.50	1,209,513.50
98310WAQ1	TRAVEL + LEISURE CO 144A	565,000.00	559,909.91	551,021.90
988498AN1	YUM! BRANDS INC	1,265,000.00	1,150,096.07	1,196,690.00
98877DAD7	ZF NORTH AMERICA CAPITAL 144A	443,000.00	446,985.21	452,041.63
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	1,057,000.00	1,032,817.25	1,044,495.69
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	345,000.00	343,275.00	337,375.50
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	1,760,000.00	1,784,205.47	1,819,769.60
98978VAY9	ZOETIS INC 144A	91,000.00	91,082.39	93,502.50
98980GAC6	ZSCALER INC 144A	268,000.00	264,704.25	250,714.00
999G04398	EB TEMP INV FD	8,940,583.24	8,940,583.24	8,940,583.24
99AAU7423	HANGER ORTHOPEDIC 10/24 TL	336,457.50	334,775.22	337,288.55
99AAU7431	HANGER ORTHOPEDIC 10/24 DELAYE	43,902.10	43,902.10	44,010.54
99AAV3165	COMMScope 12/24 TL	1,311,130.77	1,295,294.93	1,311,747.00
99AAV3629	GRAFTECH 11/24 TL	448,669.18	427,347.07	455,210.78
99AAV3637	GRAFTECH 11/24 DELAYED TL	256,382.39	256,382.39	260,120.45

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99AAX4054	POLYNT 10/25 (USD) TLB2	1,080,000.00	1,074,600.00	1,081,350.00
99F106C6A	ULTRA 10YR US TREAS NT FUT CBT	-28.00	0.00	28,307.58
99F133C6A	US TREAS BD FUTURE (CBT)	-13.00	0.00	22,359.16
99F183C6A	US 5YR TREAS NTS FUTURE (CBT)	-25.00	0.00	-4,270.85
99F217C6A	US 2YR TREAS NTS FUT (CBT)	56.00	0.00	-4,214.33
99VVCJR72	GUARANTEED RATE	131.00	0.00	0.00
C0787FAJ1	BAUSCH + LOMB 6/25	1,798,534.22	1,789,541.54	1,814,721.03
C9600DAD5	IVC/INDEPENDENT VETCARE 1/25 B	794,703.30	794,703.30	798,478.14
ENBQXJJQ2	TEVA PHARMACEUTICAL FINANCE NE	115,000.00	122,722.25	161,567.58
ENBQXJJW9	TEVA PHARMACEUTICAL FINANCE NE	140,000.00	149,401.00	184,987.31
FHBH3FTS0	TIMES CHINA HOLDINGS LTD	316,198.48	5,442.18	4,143.67
FHBJS0Q9	CHINA AOYUAN GROUP LTD	55,399.00	0.00	469.75
FHBRJNVN2	YUZHOU GROUP HOLDINGS CO LTD	107,301.00	5,918.16	1,447.50
G5924V114	MCDERMOTT INTL TRANCHE A	55,091.00	0.00	0.00
G5924V122	MCDERMOTT INTL TRANCHE B	61,213.00	0.00	0.00
G5924V148	MCDERMOTT INTERNATIONAL LTD	220.00	0.00	4,587.00
NABD3DTW1	CHINA EVERGRANDE GROUP REGS	200,000.00	181,500.00	1,750.00
NABJGQ8Z1	CHINA EVERGRANDE GROUP REGS	200,000.00	181,500.00	1,528.00
NABKPMXF3	CHINA AOYUAN GROUP LTD	19,805.00	340.64	310.54
NABL7BHG1	CENTRAL CHINA REAL ESTATE REGS	405,000.00	217,250.00	7,087.50
NABLFHHH7	KAISA GROUP HOLDINGS LTD 144A	308,888.00	8,174.89	5,624.85
NABLFHHN4	KAISA GROUP HOLDINGS LTD 144A	560,924.00	10,261.38	8,413.86
NABLFHHP9	KAISA GROUP HOLDINGS LTD 144A	372,308.00	9,066.61	5,584.62
NABMF5Y09	CENTRAL CHINA REAL ESTATE REGS	200,000.00	128,000.00	3,500.00
NABNTFHN9	LOGAN GROUP CO LTD REGS	200,000.00	176,000.00	18,750.00
NABQPCXR6	CENTRAL CHINA REAL ESTATE LTD	370,000.00	170,200.00	6,475.00
NABR03XJ9	CFLD CAYMAN INVESTMENT LT 144A	751,530.00	157,927.53	26,637.98
NABR03XK6	CFLD CAYMAN INVESTMENT LT 144A	397,391.00	98,026.93	14,085.52
NABR03XL4	CFLD CAYMAN INVESTMENT LT 144A	86,398.00	9,176.11	2,267.95
NABRBJGH5	CHINA AOYUAN GROUP LTD	60,096.26	1,142.88	751.20
NABRWD454	SHIMAO GROUP HOLDINGS LTD 144A	11,500.00	4,152.07	379.50
NABRXY424	CHINA AOYUAN GROUP LTD	221,597.00	2,905.13	553.99
NABS2F4G6	ADD HERO HOLDINGS LTD	150,629.36	29,566.99	6,778.32
NABS2FKH6	ADD HERO HOLDINGS LTD	107,243.00	9,726.94	1,608.65
NABS2FKL7	ADD HERO HOLDINGS LTD	160,930.76	25,644.26	2,413.96
NABSBK2V4	KAISA GROUP HOLDINGS LTD 144A	126,215.00	3,073.46	2,839.84
NABSBK2Y8	KAISA GROUP HOLDINGS LTD 144A	184,512.00	6,008.80	3,597.98
NABSD3C07	KAISA GROUP HOLDINGS LTD 144A	527,879.00	7,523.91	7,566.21
NABSD3C31	KAISA GROUP HOLDINGS LTD 144A	82,292.00	2,263.03	1,234.38
NABSD3C49	KAISA GROUP HOLDINGS LTD 144A	109,716.00	2,742.91	1,097.16
NABSD3C56	KAISA GROUP HOLDINGS LTD 144A	137,151.00	2,914.46	685.76
NABSD4KG1	KAISA GROUP HOLDINGS LTD 144A	219,432.00	4,937.23	822.87
NABSD4KJ5	KAISA GROUP HOLDINGS LTD 144A	219,432.00	4,937.23	822.87
NABSD4KM8	KAISA GROUP HOLDINGS LTD 144A	274,290.00	6,171.53	342.86
NABSD4KN6	KAISA GROUP HOLDINGS LTD 144A	274,290.00	6,171.53	342.86
NABSD4KQ9	KAISA GROUP HOLDINGS LTD 144A	517,465.00	11,642.96	1,293.66
NABSMVYD3	SHIMAO GROUP HOLDINGS LTD 144A	1,254,830.00	94,998.81	35,135.24
NABSQPLV6	YUZHOU GROUP HOLDINGS CO LTD	115,311.00	112,746.47	11,383.21
NABSQPLW4	YUZHOU GROUP HOLDINGS CO LTD	169,003.00	6,790.19	3,380.06
NABSQPLX2	YUZHOU GROUP HOLDINGS CO LTD	96,817.00	4,854.46	2,299.40
NABSQPM03	YUZHOU GROUP HOLDINGS CO LTD	220,613.00	6,704.43	4,412.26
NABSQPM11	YUZHOU GROUP HOLDINGS CO LTD	317,981.00	99,998.98	3,132.11
NABSQPM37	YUZHOU GROUP HOLDINGS CO LTD	82,570.00	17,192.73	82.57
NABSTKR71	TIMES CHINA HOLDINGS LTD 144A	457,644.00	5,661.06	6,498.54
NABSTKVN1	TIMES CHINA HOLDINGS LTD 144A	123,407.00	2,776.66	1,937.49
NABSTKVQ4	TIMES CHINA HOLDINGS LTD 144A	109,414.00	2,708.00	942.05
NABSZBPL5	SUNAC CHINA HOLDINGS LTD 144A	869,456.00	139,504.22	135,861.19

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NABSZBW1	SUNAC CHINA HOLDINGS LTD 144A	642,439.00	147,134.82	137,231.39
NABTGTP84	TIMES CHINA HOLDINGS LTD 144A	559,344.00	15,980.45	0.00
NABYW5QD5	CHINA EVERGRANDE GROUP REGS	200,000.00	134,750.00	1,250.00
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	1,533,441.44	1,533,280.16	1,528,657.10
00084DBA7	ABN AMRO BANK NV 144A	2,100,000.00	2,100,000.00	2,132,361.00
00138CBA5	COREBRIDGE GLOBAL FUNDING 144A	2,855,000.00	2,850,032.30	2,933,169.90
00182EBU2	ANZ NEW ZEALAND INT'L LTD 144A	1,775,000.00	1,775,000.00	1,838,367.50
00928QAU5	AIRCATTLE LTD 144A	2,700,000.00	2,660,661.00	2,623,968.00
00928QAX9	AIRCATTLE LTD 144A	1,210,000.00	1,207,761.50	1,272,557.00
01626PAW6	ALIMENTATION COUCHE-TARD 144A	5,620,000.00	5,620,000.00	5,627,980.40
01882YAF3	ALLIANT ENERGY FINANCE LL 144A	2,085,000.00	2,083,811.55	2,113,481.10
01F032625	COMMIT TO PUR FNMA SF MTG	4,469,000.00	4,120,557.66	4,125,378.59
02005NCA6	ALLY FINANCIAL INC	7,320,000.00	7,320,000.00	7,382,698.65
02008KAC7	ALLY AUTO RECEIVABLES TRU 1 A3	1,460,000.00	1,459,791.51	1,464,806.23
023135CV6	AMAZON.COM INC	6,880,000.00	6,863,144.00	6,863,162.03
02344AAF5	AMCOR FLEXIBLES NORTH AMERICA	2,425,000.00	2,423,520.75	2,458,050.18
02344BAA4	AMCOR GROUP FINANCE PLC	4,495,000.00	4,488,976.70	4,649,871.90
023608AQ5	AMEREN CORP	2,355,000.00	2,349,677.70	2,409,318.24
023947AD6	AMERICREDIT AUTOMOBILE RE 1 A3	2,394,912.82	2,394,690.81	2,413,018.36
024938AE2	AMERICAN CREDIT ACCEP 2 C 144A	2,065,000.00	2,064,819.73	2,085,650.00
02530EAE4	AMERICAN CREDIT ACCEP 3 C 144A	841,272.23	841,165.56	844,923.36
02557TAF6	AMERICAN ELECTRIC POWER CO INC	2,300,000.00	2,257,680.00	2,260,940.53
025676AQ0	AMERICAN NATIONAL GROUP INC	2,320,000.00	2,313,156.00	2,357,083.83
025816EM7	AMERICAN EXPRESS CO	2,800,000.00	2,800,000.00	2,771,440.62
02771D2B9	AMERICAN NATIONAL GLOBAL 144A	2,230,000.00	2,227,680.80	2,268,021.50
02771D2D5	AMERICAN NATIONAL GLOBAL 144A	2,515,000.00	2,513,340.10	2,524,531.85
03065UAE9	AMERICREDIT AUTOMOBILE REC 2 B	3,945,000.00	3,944,438.23	4,012,105.63
03066JAE3	AMERICREDIT AUTOMOBILE REC 3 C	1,380,990.22	1,380,762.49	1,371,419.96
03067BAE9	AMERICREDIT AUTOMOBILE REC 1 B	2,555,000.00	2,554,467.28	2,574,392.45
032654BD6	ANALOG DEVICES INC	4,675,000.00	4,669,951.00	4,714,648.16
03666HAF8	ANTARES HOLDINGS LP 144A	2,625,000.00	2,624,211.70	2,778,300.00
03666HAH4	ANTARES HOLDINGS LP 144A	952,000.00	948,382.40	971,516.00
036752BH5	ELEVANCE HEALTH INC	5,605,000.00	5,602,029.35	5,596,506.35
03743QAT5	APA CORP	3,415,000.00	3,403,218.25	3,416,730.79
03769MAE6	APOLLO GLOBAL MANAGEMENT INC	1,670,000.00	1,656,356.10	1,674,044.31
03770DAK9	APOLLO DEBT SOLUTIONS BDC	1,465,000.00	1,464,062.40	1,481,809.41
03789XAH1	APPLEBEE'S FUNDING 1A A2 144A	6,135,000.00	6,135,000.00	6,176,472.60
03842VAA5	AQUA FINANCE TRUST 20 A A 144A	586,793.31	586,712.94	540,090.43
04010LBH5	ARES CAPITAL CORP	2,300,000.00	2,276,379.00	2,325,400.81
04020EAG2	ARES STRATEGIC INCOME FUND	2,270,000.00	2,255,449.30	2,299,981.21
04273WAF8	ARROW ELECTRONICS INC	3,355,000.00	3,351,779.20	3,434,875.84
04685A4G3	ATHENE GLOBAL FUNDING 144A	3,430,000.00	3,430,000.00	3,509,816.10
04685A4N8	ATHENE GLOBAL FUNDING 144A	1,043,000.00	1,043,000.00	1,051,719.48
049463AE2	ATLAS WAREHOUSE LENDING C 144A	1,790,000.00	1,787,655.10	1,885,926.10
049463AG7	ATLAS WAREHOUSE LENDING C 144A	2,545,000.00	2,541,767.85	2,555,918.05
05329WAU6	AUTONATION INC	5,705,000.00	5,696,214.30	5,723,593.96
05335JAB9	AUXILIOR TERM FUNDI 1A A2 144A	179,478.59	179,461.07	180,368.81
05369AAS0	AVIATION CAPITAL GROUP LL 144A	2,445,000.00	2,429,938.80	2,484,926.85
05377RGU2	AVIS BUDGET RENTAL C 3A A 144A	5,930,000.00	5,929,003.17	6,001,100.70
05377RHY3	AVIS BUDGET RENTAL C 1A A 144A	1,230,000.00	1,229,788.44	1,268,794.20
05377RKQ6	AVIS BUDGET RENTAL C 2A A 144A	815,000.00	814,963.57	835,717.30
05401AAW1	AVOLON HOLDINGS FUNDING L 144A	2,804,000.00	2,792,643.80	2,837,956.44
05401ABC4	AVOLON HOLDINGS FUNDING L 144A	6,045,000.00	5,998,272.15	5,989,144.20
05552XBG2	BBCMS MORTGAGE TRUST 20 C12 A5	11,890,000.00	10,845,168.86	10,680,231.14
05555LAD3	BGC GROUP INC	1,200,000.00	1,198,164.00	1,243,700.32
05556QAA7	BFLD COMMERCIAL MO 660F A 144A	2,960,000.00	2,960,000.00	2,968,317.60
05592CAA4	BPR TRUST 2021-NRD NRD A 144A	2,590,000.00	2,583,553.49	2,572,258.50

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05594BAD8	BOFA AUTO TRUST 202 1A A3 144A	1,005,000.00	1,004,930.66	1,011,733.50
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	2,935,000.00	2,931,042.00	2,934,090.15
05613MAD1	BMW VEHICLE LEASE TRUST 2 A3	2,055,000.00	2,054,810.12	2,061,411.60
05634WAA0	BACARDI-MARTINI BV 144A	4,290,000.00	4,282,192.20	4,428,223.80
05684BAC1	BAIN CAPITAL SPECIALTY FINANCE	1,655,000.00	1,637,341.15	1,629,314.40
05684BAD9	BAIN CAPITAL SPECIALTY FINANCE	880,000.00	870,012.00	879,684.90
06211FAV0	BANK5 2023-5YR4 5YR4 A3	887,253.93	913,842.27	933,720.64
06368MJG0	BANK OF MONTREAL	2,285,000.00	2,285,000.00	2,328,627.85
06406RBQ9	BANK OF NEW YORK MELLON CORP/T	2,210,000.00	2,210,000.00	2,217,160.40
06406RCB1	BANK OF NEW YORK MELLON CORP/T	3,815,000.00	3,815,000.00	3,925,161.41
06407EAE5	BANK OF NEW ZEALAND 144A	1,385,000.00	1,385,000.00	1,362,355.25
06418GAW7	BANK OF NOVA SCOTIA/THE	5,099,000.00	5,099,000.00	5,084,791.69
06428CAA2	BANK OF AMERICA NA	4,335,000.00	4,335,000.00	4,374,491.85
06539WBB1	BANK 2020-BNK25 BN25 A5	1,555,000.00	1,601,561.37	1,451,333.98
06540LBF3	BANK 2021-BNK37 BN37 A5	4,860,000.00	5,005,386.90	4,351,656.73
06540WBD4	BANK 2019-BNK19 BN19 A3	3,390,000.00	3,491,584.74	3,219,538.56
06540XBG5	BANK 2019-BNK22 BN22 A4	3,445,000.00	3,548,315.55	3,269,370.39
066043AB6	BANK5 TRUST 2024-5YR6 5YR6 A3	4,910,000.00	5,007,998.69	5,173,492.45
06675DCM2	BANQUE FEDERATIVE DU CRED 144A	2,245,000.00	2,244,865.30	2,296,275.80
06759LAE3	BARINGS BDC INC	3,360,000.00	3,335,841.60	3,343,164.35
08161NAF4	BENCHMARK 2020-B16 MORT B16 A5	1,690,000.00	1,740,679.21	1,581,264.50
093662AK0	BLOCK FINANCIAL LLC	3,390,000.00	3,382,779.30	3,416,424.88
09581CAB7	BLUE OWL CREDIT INCOME CORP	1,450,000.00	1,474,127.00	1,492,352.02
09659W2Z6	BNP PARIBAS SA 144A	1,150,000.00	1,150,000.00	1,184,557.50
096630AL2	BOARDWALK PIPELINES LP	3,115,000.00	3,110,420.95	3,136,440.23
096912AD2	BMW VEHICLE LEASE TRUST 2 1 A3	1,115,000.00	1,114,975.47	1,124,645.74
100853D98	BOSTON MA	250,000.00	182,952.50	186,490.00
107920AC4	BRIDGECREST LENDING AUTO 3 A3	1,125,000.00	1,124,958.49	1,129,792.50
10805MAC1	BRIDGECREST LENDING AUTO 2 A3	1,855,235.62	1,855,228.20	1,860,003.57
10805NAD7	BRIDGECREST LENDING AUTO S 3 B	855,000.00	854,993.84	859,232.25
10807HAC0	BRIDGECREST LENDING AUTO 2 A3	2,205,000.00	2,204,874.32	2,215,539.90
10921U2J6	BRIGHTHOUSE FINANCIAL GLO 144A	3,820,000.00	3,818,854.00	3,873,862.00
113004AB1	BROOKFIELD ASSET MANAGEMENT LT	6,342,000.00	6,342,000.00	6,399,423.64
12189LBN0	BURLINGTON NORTHERN SANTA FE L	1,980,000.00	1,966,397.40	1,966,017.60
12513GBH1	CDW LLC / CDW FINANCE CORP	2,990,000.00	2,990,000.00	2,906,911.82
12532HAK0	CGI INC 144A	5,070,000.00	5,040,796.80	5,139,170.92
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	1,990,000.00	1,983,194.20	2,013,763.55
12592BAV6	CNH INDUSTRIAL CAPITAL LLC	4,293,000.00	4,282,911.45	4,295,723.48
12594CBF6	COMM 2016-DC2 MORTGAGE DC2 A5	919,058.98	946,558.84	917,855.01
12597DAD7	CSAIL 2019-C18 COMMERCIAL C18 A4	2,725,000.00	2,806,730.93	2,600,758.31
12624NAC4	COMMERCIAL MORTGA LTRT A2 144A	1,820,055.55	1,897,407.92	1,807,861.18
12649AAA7	CSMC 2014-USA OA L USA A1 144A	593,918.93	628,231.68	545,752.11
12649AAC3	CSMC 2014-USA OA L USA A2 144A	4,240,000.00	4,308,400.00	3,896,008.80
126650ELO	CVS HEALTH CORP	3,312,000.00	3,308,555.52	3,374,389.63
126673TD4	COUNTRYWIDE ASSET-BACKED S1 A3	26,268.85	26,267.73	26,224.72
12674GAC8	COMM 2024-CBM MORT CBM A2 144A	720,000.00	730,772.78	733,356.00
127055AL5	CABOT CORP	2,185,000.00	2,178,532.40	2,164,060.05
12803RAL8	CAIXABANK SA 144A	3,405,000.00	3,405,000.00	3,455,087.55
134462AA8	CAMPBELL'S COMPANY/THE	5,655,000.00	5,642,785.20	5,638,656.60
13607PH98	CANADIAN IMPERIAL BANK OF COMM	5,835,000.00	5,835,000.00	5,932,383.29
138616AM9	CANTOR FITZGERALD LP 144A	1,690,000.00	1,686,721.40	1,794,678.60
14040HDB8	CAPITAL ONE FINANCIAL CORP	3,070,000.00	3,070,000.00	3,143,403.70
14040HDM4	CAPITAL ONE FINANCIAL CORP	2,455,000.00	2,455,000.00	2,451,884.41
14041TAA6	CAPITAL POWER US HOLDINGS 144A	1,540,000.00	1,539,984.60	1,570,461.20
14076LAC7	CARVANA AUTO RECEIVABLES P4 A3	915,000.00	914,921.86	920,260.54
14149YBR8	CARDINAL HEALTH INC	6,270,000.00	6,267,868.20	6,443,299.67
141781CG7	CARGILL INC 144A	3,005,000.00	3,003,677.80	2,901,537.85

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14290DAC5	CARMAX AUTO OWNER TRUST 2 4 A3	5,335,000.00	5,334,001.82	5,390,866.47
142921AD7	CARMAX AUTO OWNER TRUST 2 2 A3	1,466,896.94	1,466,741.03	1,473,850.03
14319UAC4	CARMAX SELECT RECEIVABLES A A3	2,965,000.00	2,964,929.43	2,992,856.06
14320AAD3	CARMAX AUTO OWNER TRUST 2 2 A3	1,910,000.00	1,909,719.80	1,931,127.81
14320HAD8	CARMAX AUTO OWNER TRUST 2 4 A3	1,860,000.00	1,859,856.97	1,863,030.89
14688AAC1	CARVANA AUTO RECEIVABLES P3 A3	1,700,000.00	1,699,929.96	1,703,331.13
14688EAC3	CARVANA AUTO RECEIV P1 A3 144A	400,809.79	400,735.64	401,511.21
14688PAC8	CARVANA AUTO RECEIVABLES P2 A3	1,162,686.83	1,162,516.61	1,171,418.61
14688YAD7	CARVANA AUTO RECEIVABLES P2 A4	4,060,000.00	4,059,761.27	4,132,389.19
14913UBD1	CATERPILLAR FINANCIAL SERVICES	6,350,000.00	6,346,634.50	6,365,893.92
15189TBP1	CENTERPOINT ENERGY INC	3,380,000.00	3,380,000.00	3,474,184.17
161175CQ5	CHARTER COMMUNICATIONS OPERATI	2,620,000.00	2,618,532.80	2,735,193.91
165183CU6	CHESAPEAKE FUNDING 1A A1 144A	678,192.74	678,173.75	681,359.90
165183DE1	CHESAPEAKE FUNDING 1A A1 144A	704,176.69	704,175.72	712,549.35
166756BD7	CHEVRON USA INC	3,425,000.00	3,424,691.75	3,507,109.37
172967PZ8	CITIGROUP INC	8,225,000.00	8,225,000.00	8,290,283.14
17325FBL1	CITIBANK NA	2,750,000.00	2,750,000.00	2,770,020.00
17328CAD4	CITIGROUP COMMERCIAL MOR C7 A4	3,215,000.00	3,311,330.08	3,063,903.29
17328HBD2	CITIGROUP COMMERCIAL M GC43 A4	7,100,000.00	7,312,740.14	6,698,309.62
17331QAD8	CITIZENS AUTO RECEIV 1 A3 144A	674,493.67	674,491.18	678,196.64
18977W2H2	CNO GLOBAL FUNDING 144A	3,905,000.00	3,904,453.30	3,911,599.45
18977W2J8	CNO GLOBAL FUNDING 144A	2,463,000.00	2,459,748.84	2,468,221.56
20271RAV2	COMMONWEALTH BANK OF AUSTRALIA	2,305,000.00	2,305,000.00	2,334,554.80
20469BAA5	COMPASS DATACENTERS 1A A2 144A	1,615,000.00	1,615,000.00	1,633,911.65
224044CV7	COX COMMUNICATIONS INC 144A	5,260,000.00	5,253,267.20	4,604,393.60
224927AA1	CREDIT ACCEPTANCE AU 1A A 144A	258,632.60	258,616.18	258,842.10
224936AE4	CREDIT ACCEPTANCE AU 3A C 144A	480,000.00	479,931.50	495,336.00
224940AC0	CREDIT ACCEPTANCE AU 2A B 144A	2,655,000.00	2,654,574.40	2,679,426.00
22535WAP2	CREDIT AGRICOLE SA 144A	2,652,000.00	2,652,000.00	2,708,673.24
22536KAA0	CREDIT ACCEPTANCE AU 1A A 144A	3,230,000.00	3,229,844.64	3,267,371.10
22536VAA6	CREDIT ACCEPTANCE AU 2A A 144A	3,115,000.00	3,114,952.03	3,170,166.65
22537EAC9	CREDIT ACCEPTANCE AU 2A B 144A	1,020,000.00	1,019,885.56	1,027,976.40
231021BA3	CUMMINS INC	2,945,000.00	2,941,819.40	3,058,683.27
23284BAJ3	CYRUSONE DATA CENTE 1A A2 144A	2,690,000.00	2,689,686.62	2,730,242.40
232989AC7	DLLMT 2023-1 LLC 1A A3 144A	1,323,456.87	1,323,245.78	1,329,160.97
233331BM8	DTE ENERGY CO	2,095,000.00	2,092,506.95	2,122,685.40
23341CAE3	DNB BANK ASA 144A	1,585,000.00	1,585,000.00	1,617,540.05
23355LAM8	DXC TECHNOLOGY CO	4,965,000.00	4,960,531.50	4,684,159.79
233853BF6	DAIMLER TRUCK FINANCE NOR 144A	3,050,000.00	3,031,608.50	3,163,612.50
233853BH2	DAIMLER TRUCK FINANCE NOR 144A	3,750,000.00	3,744,787.50	3,779,850.00
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	1,690,000.00	1,689,994.59	1,740,480.30
24702EAC4	DELL EQUIPMENT FINAN 3 A3 144A	1,634,220.30	1,634,110.14	1,642,832.64
24703DBT7	DELL INTERNATIONAL LLC / EMC C	4,390,000.00	4,377,576.30	4,388,907.64
24872BAA8	DENSO CORP 144A	3,575,000.00	3,575,000.00	3,506,217.00
251526DA4	DEUTSCHE BANK AG/NEW YORK NY	5,000,000.00	5,000,000.00	5,124,467.35
251526DB2	DEUTSCHE BANK AG/NEW YORK NY	2,595,000.00	2,595,000.00	2,623,095.39
25746UDY2	DOMINION ENERGY INC	3,415,000.00	3,409,979.95	3,456,995.72
25746UDZ9	DOMINION ENERGY INC	1,821,000.00	1,836,879.12	1,832,972.47
260543DN0	DOW CHEMICAL CO/THE	5,380,000.00	5,369,778.00	5,351,831.99
26207AAE3	DRIVE AUTO RECEIVABLES TRU 2 B	2,890,000.00	2,889,876.02	2,901,704.50
26884UAH2	EPR PROPERTIES	5,005,000.00	4,944,940.00	4,970,921.16
26969PAC2	EAGLE MATERIALS INC	1,930,000.00	1,908,827.90	1,892,407.58
277432AZ3	EASTMAN CHEMICAL CO	1,900,000.00	1,889,493.00	1,939,444.72
278642BD4	EBAY INC	2,950,000.00	2,949,321.50	2,960,885.82
286181AP7	ELEMENT FLEET MANAGEMENT 144A	1,415,000.00	1,415,000.00	1,447,545.00
286181AR3	ELEMENT FLEET MANAGEMENT 144A	4,621,000.00	4,621,000.00	4,638,005.28
29249EAA7	ENACT HOLDINGS INC	4,170,000.00	4,168,040.10	4,367,060.31

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29278GBG2	ENEL FINANCE INTERNATIONAL 144A	7,430,000.00	7,399,982.80	7,404,812.30
29374FAB9	ENTERPRISE FLEET FIN 3 A2 144A	41,467.59	41,461.98	41,487.49
29375NAB1	ENTERPRISE FLEET FIN 2 A2 144A	667,644.06	667,528.97	671,356.16
29375PAC4	ENTERPRISE FLEET FIN 1 A3 144A	930,000.00	929,717.00	947,902.50
29375QAD0	ENTERPRISE FLEET FIN 3 A4 144A	1,640,000.00	1,639,980.81	1,678,572.80
29375UAC3	ENTERPRISE FLEET FIN 3 A3 144A	3,490,000.00	3,489,685.90	3,534,462.60
29390HAC3	ENTERPRISE FLEET FIN 1 A3 144A	1,325,000.00	1,324,956.41	1,347,644.25
29390XAG9	EQUINIX EUROPE 2 FINANCING COR	4,347,000.00	4,344,087.51	4,362,993.00
294429AW5	EQUIFAX INC	1,760,000.00	1,754,772.80	1,799,058.34
29670GAJ1	ESSENTIAL UTILITIES INC	2,040,000.00	2,039,265.60	2,064,988.84
29670VAB5	ESSENTIAL PROPERTIES LP	2,070,000.00	2,035,161.90	2,076,484.46
30166UAE0	EXETER AUTOMOBILE RECEIVA 4A C	1,475,000.00	1,474,691.73	1,491,505.25
30167KAC5	EXETER AUTOMOBILE RECEIV 4A A3	820,000.00	819,938.01	823,557.25
30168JAC7	EXETER AUTOMOBILE RECEIV 2A A3	4,930,000.00	4,929,488.27	4,943,951.90
30185AAC5	EXETER SELECT AUTOMOBILE 1 A3	830,000.00	829,847.45	839,213.00
30225VAJ6	EXTRA SPACE STORAGE LP	1,005,000.00	1,033,712.85	1,038,661.34
302635AM9	FS KKR CAPITAL CORP	1,635,000.00	1,623,865.65	1,697,268.73
302635AP2	FS KKR CAPITAL CORP	1,790,000.00	1,784,451.00	1,764,369.78
30303MAE2	META PLATFORMS INC	3,050,000.00	3,044,632.00	2,934,880.22
30321L2K7	F&G GLOBAL FUNDING 144A	1,730,000.00	1,729,671.30	1,742,058.10
3132AEEY8	FHLMC POOL #ZT-1951	1,225,670.64	1,257,557.20	1,148,404.36
3132DQE44	FHLMC POOL #SD-2855	948,093.97	830,174.79	841,926.40
3132DWD59	FHLMC POOL #SD-8224	2,732,723.71	2,326,017.63	2,327,788.71
3132DWDC4	FHLMC POOL #SD-8199	1,604,565.82	1,277,134.10	1,303,292.54
3132DWDJ9	FHLMC POOL #SD-8205	67,538,584.83	57,280,578.60	57,551,654.29
3132DWDS9	FHLMC POOL #SD-8213	2,336,394.85	2,054,019.65	2,078,199.85
3132DWDY6	FHLMC POOL #SD-8219	2,140,548.36	1,821,974.57	1,824,025.47
3132DWEF6	FHLMC POOL #SD-8234	847,393.14	721,277.23	721,563.73
3132DWEJ8	FHLMC POOL #SD-8237	18,356,310.73	16,760,172.17	17,542,024.79
3132DWFB4	FHLMC POOL #SD-8262	1,127,758.76	959,916.56	960,297.86
3132DWFL2	FHLMC POOL #SD-8271	1,938,749.19	1,650,208.81	1,647,335.80
3132DWMM2	FHLMC POOL #SD-8464	6,945,435.53	7,191,238.84	7,215,335.15
3132DWNG4	FHLMC POOL #SD-8491	4,762,559.06	4,605,915.53	4,757,701.25
3132DWNJ8	FHLMC POOL #SD-8493	12,503,715.42	12,668,803.54	12,689,020.48
3132HCSV6	FHLMC POOL #U9-2432	604,223.31	625,276.74	589,776.33
3132WGW78	FHLMC POOL #Q4-3369	581,300.91	592,563.65	551,561.56
3133B9AM6	FHLMC POOL #QE-0012	3,386,049.36	2,882,110.02	2,884,812.48
3133B9Z56	FHLMC POOL #QE-0764	15,839,758.84	14,258,257.96	14,066,022.65
3133BBTH2	FHLMC POOL #QE-2352	2,614,245.27	2,225,172.08	2,225,245.58
3133BBTU3	FHLMC POOL #QE-2363	9,952,180.75	9,369,822.74	9,240,798.87
3133BDP58	FHLMC POOL #QE-4044	1,232,186.46	1,048,802.49	1,045,658.07
3133BDPX7	FHLMC POOL #QE-4038	12,288,066.49	10,538,937.02	10,913,646.25
3133BNKZ5	FHLMC POOL #QF-1212	15,895,871.50	14,765,774.41	15,186,756.67
3133KPQZ4	FHLMC POOL #RA-7672	12,087,644.83	11,398,271.34	11,874,177.02
3136A6GB4	FNMA GTD REMIC P/T 12-47 HF	21,150.03	21,173.16	21,147.70
3136ALEC1	FNMA GTD REMIC P/T 14-60 ZM	818,046.56	861,489.61	682,520.78
3136ANM20	FNMA GTD REMIC P/T 15-35 IA	2,953,682.71	643,349.04	641,185.44
3136BBAL6	FNMA GTD REMIC P/T 20-M33 X	2,387,176.23	260,258.18	31,749.44
3136BBBW1	FNMA GTD REMIC P/T 20-M36 X1	1,969,293.21	218,468.49	111,107.52
3136BBGX4	FNMA GTD REMIC P/T 20-M37 X	2,943,505.18	251,117.82	105,039.31
3136BBS94	FNMA GTD REMIC P/T 20-M43 X1	996,221.41	148,033.69	53,287.88
3136BF2M4	FNMA GTD REMIC P/T 21-24 IO	15,259,465.41	1,277,980.31	837,744.65
31374CS56	FNMA POOL #0310240	2,883,207.04	2,682,959.30	2,750,493.02
31377UXN8	FNMA POOL #0387785	3,219,946.19	3,427,607.56	3,158,831.61
3137AVK71	FHLMC MULTICLASS MTG 4116 BI	2,841,894.57	1,075,479.48	585,884.98
3137AWGD1	FHLMC MULTICLASS MTG 4136 FW	205,842.35	204,813.17	205,161.01
3137BNGU2	FHLMC MULTICLASS MT	823,349.23	74,634.15	8.23

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3137BPVP1	FHLMC MULTICLASS MTG K152 X1	3,196,687.13	287,836.18	115,496.31
3137BPW39	FHLMC MULTICLASS MTG K055 X1	1,436,088.03	149,839.99	1,565.34
3137BRQL2	FHLMC MULTICLASS MT	1,637,659.55	150,782.66	5,748.19
3137BSP98	FHLMC MULTICLASS MT	1,765,116.82	129,319.58	6,036.70
3137BSRG0	FHLMC MULTICLASS MT	4,899,924.59	125,986.88	5,291.92
3137BTAE1	FHLMC MULTICLASS MT	19,234,657.45	165,648.85	7,693.86
3137BWFx7	FHLMC MULTICLASS MTG KW02 X1	4,678,635.89	101,194.23	2,713.61
3137F8R88	FHLMC MULTICLASS MTG 5065 EI	822,700.67	185,107.66	149,887.84
3137F8RE5	FHLMC MULTICLASS MTG 5065 HI	456,793.41	93,071.67	69,341.24
3137FF5R4	FHLMC MULTICLASS MTG 5078 NI	2,993,375.00	912,979.38	501,390.31
3137FHQ89	FHLMC MULTICLASS MTG K157 X1	23,955,300.75	152,930.68	84,083.11
3137FRUL3	FHLMC MULTICLASS MT	3,340,246.87	432,548.61	173,258.61
3137FRZC8	FHLMC MULTICLASS MTG K107 X1	1,259,741.96	159,615.59	69,096.85
3137FTBP1	FHLMC MULTICLASS MTG K108 X1	2,682,740.16	357,287.37	160,105.93
3137FTZM2	FHLMC MULTICLASS MTG 1515 X1	5,969,400.38	676,691.48	579,390.00
3137FUZK3	FHLMC MULTICLASS MTG 1516 X1	11,220,474.59	1,339,444.17	1,194,195.11
3137FWHG8	FHLMC MULTICLASS MTG 1517 X1	30,733,447.45	3,225,532.17	2,785,372.34
3137FX3T3	FHLMC MULTICLASS MTG K117 X1	2,830,479.50	278,923.98	130,485.11
3137FYQ41	FHLMC MULTICLASS MTG 5094 IO	6,330,363.98	627,349.03	408,625.00
3137H13R5	FHLMC MULTICLASS MTG K129 X1	11,636,354.92	839,999.38	486,050.55
3137H2NZ3	FHLMC MULTICLASS MTG 1521 X1	20,310,022.94	1,830,861.07	1,523,454.82
3137H5XW2	FHLMC MULTICLASS MTG K138 X1	52,672,414.75	790,033.63	452,456.04
3137H6RQ0	FHLMC MULTICLASS MTG 5214 BI	1,833,836.54	66,476.58	67,851.95
3137H6ZT5	FHLMC MULTICLASS MTG K141 X1	6,747,376.71	182,388.32	117,741.72
3137H73R2	FHLMC MULTICLASS MT	16,289,297.63	418,260.34	273,334.41
3137H74C4	FHLMC MULTICLASS MT	7,363,621.75	219,001.53	144,842.44
3137H7MB6	FHLMC MULTICLASS MTG K144 X1	9,643,076.47	277,161.36	190,161.47
3137H7Z22	FHLMC MULTICLASS MT	4,194,208.50	117,198.82	79,857.73
3137H7ZD8	FHLMC MULTICLASS MT	14,187,344.91	306,006.88	212,384.55
3137H8BN0	FHLMC MULTICLASS MT	10,816,321.64	341,947.24	244,665.20
3137H8UB5	FHLMC MULTICLASS MT	58,801,238.03	1,215,840.19	977,276.58
3137H93E7	FHLMC MULTICLASS MTG K149 X1	17,708,247.57	424,927.11	315,560.97
3137H9CB3	FHLMC MULTICLASS MTG 150 X1	22,821,995.54	591,675.30	467,850.91
3138L5TT7	FNMA POOL #0AM5061	2,780,429.14	2,852,220.72	2,793,969.83
3138L5VN7	FNMA POOL #0AM5120	1,772,312.46	1,829,428.06	1,784,080.61
3138LJ2A7	FNMA POOL #0AN6168	2,008,474.81	1,746,263.38	1,882,985.30
3138LNX63	FNMA POOL #0AN9700	8,300,000.00	7,961,515.63	7,954,388.00
3138MM4Y5	FNMA POOL #0AQ6238	419,961.44	420,092.70	399,614.31
3138MRYM7	FNMA POOL #0AQ9715	957,308.80	923,167.26	884,696.93
3138W15F0	FNMA POOL #0AR4445	564,574.72	552,136.41	521,763.02
3138WGYV0	FNMA POOL #0AS7023	1,787,060.44	1,883,673.38	1,731,411.38
3138X5YF8	FNMA POOL #0AU6109	268,350.20	282,543.43	262,290.85
31393UCD3	FNMA GTD REMIC P/T 03-126 SA	387,246.50	553,762.47	451,428.73
31394UE7	FNMA GTD REMIC P/T 05-99 SA	16,066.05	24,661.34	16,300.46
31396WEQ5	FNMA GTD REMIC P/T 07-54 PF	93,635.33	92,933.09	92,873.14
31397EH99	FHLMC MULTICLASS MTG 3251 ST	247,990.80	410,269.81	300,051.51
31398KE97	FHLMC MULTICLASS MTG 3581 IO	429,999.23	89,224.83	85,574.15
31398NEX8	FNMA GTD REMIC P/T 10-95 FB	300,004.25	300,613.55	298,141.22
31404YBM3	FNMA POOL #0782244	50,990.11	51,029.96	51,728.44
3140BJVC8	FNMA POOL #0DE6010	11,791,641.48	11,824,805.46	11,974,411.93
3140F1UE0	FNMA POOL #0BC5980	432,501.43	444,192.48	411,291.56
3140FE2G8	FNMA POOL #0BD7074	3,520,140.14	3,539,940.99	3,197,413.69
3140FEDD3	FNMA POOL #0BD6399	333,283.77	341,069.12	314,836.52
3140FNHF4	FNMA POOL #0BE2929	1,137,229.68	1,168,325.82	1,077,798.06
3140H3DG8	FNMA POOL #0BJ1902	48,295.03	45,857.66	43,736.94
3140H3PZ3	FNMA POOL #0BJ2239	29,699.22	28,734.03	26,968.38
3140HE5B4	FNMA POOL #0BK1741	495,139.42	500,632.38	473,224.55

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3140HSJ77	FNMA	POOL #0BL1185	3,000,000.00	3,087,656.25	2,906,520.00
3140MAVY7	FNMA	POOL #0BU8730	704,183.49	599,381.24	600,062.92
3140QM6B5	FNMA	POOL #0CB2665	9,974,127.67	8,797,492.30	8,851,439.86
3140QMU44	FNMA	POOL #0CB2402	12,196,218.75	10,200,993.57	10,376,298.99
3140QN3E0	FNMA	POOL #0CB3496	6,743,437.03	6,029,054.23	5,990,127.68
3140QNCA8	FNMA	POOL #0CB2764	4,707,394.05	4,484,528.43	3,818,920.50
3140QNEU2	FNMA	POOL #0CB2846	25,279,955.67	24,083,107.79	20,503,055.24
3140QNWK4	FNMA	POOL #0CB3349	10,753,114.26	9,440,898.30	9,162,943.72
3140QREG4	FNMA	POOL #0CB5534	6,428,832.67	6,030,044.18	6,311,313.61
3140QULC8	FNMA	POOL #0CB8422	6,263,187.71	6,357,624.82	6,440,811.71
3140W2UH2	FNMA	POOL #0FA2383	4,387,032.33	4,559,771.74	4,563,171.68
3140W3EN5	FNMA	POOL #0FA2840	6,882,078.71	6,120,748.75	6,110,597.68
3140XGZN2	FNMA	POOL #0FS1648	838,579.21	711,875.16	713,278.70
3140XJ3F8	FNMA	POOL #0FS3497	15,705,462.32	14,449,025.35	14,587,861.62
3140XJT94	FNMA	POOL #0FS3275	2,867,307.26	2,482,460.83	2,546,598.94
3140XMC79	FNMA	POOL #0FS5493	3,743,759.24	3,167,278.80	3,185,939.11
31413AJN4	FNMA	POOL #0939569	21,402.72	21,830.79	22,523.36
31417CDZ5	FNMA	POOL #0AB5519	1,303,312.61	1,295,777.87	1,240,180.15
31417CKA2	FNMA	POOL #0AB5688	375,114.53	372,945.84	356,981.49
31418AR26	FNMA	POOL #0MA1404	1,104,983.38	1,111,716.92	1,051,446.94
31418CKG8	FNMA	POOL #0MA2994	1,243,384.54	1,271,554.98	1,176,055.27
31418CR71	FNMA	POOL #0MA3209	1,112,575.58	1,096,712.71	1,002,285.96
31418CT95	FNMA	POOL #0MA3275	1,958,996.18	1,925,290.04	1,770,834.60
31418CWM2	FNMA	POOL #0MA3351	66,975.90	64,512.82	59,657.44
31418D6A5	FNMA	POOL #0MA4464	5,691,766.08	4,492,048.52	4,408,215.91
31418E2F6	FNMA	POOL #0MA5273	3,633,502.84	3,750,456.21	3,774,700.76
31418E7B0	FNMA	POOL #0MA5389	4,136,114.40	4,245,979.94	4,249,278.49
31418EAM2	FNMA	POOL #0MA4511	2,233,669.74	1,768,001.95	1,814,990.68
31418EB82	FNMA	POOL #0MA4562	6,645,495.09	5,154,412.18	5,396,673.66
31418ECR9	FNMA	POOL #0MA4579	15,753,831.08	14,350,755.52	14,003,107.83
31418ED56	FNMA	POOL #0MA4623	1,212,562.26	1,032,098.93	1,033,648.70
31418ED64	FNMA	POOL #0MA4624	1,957,968.37	1,670,391.75	1,738,734.65
31418ED80	FNMA	POOL #0MA4626	7,215,310.53	6,707,420.30	6,895,239.35
31418EDD9	FNMA	POOL #0MA4599	14,497,417.81	13,772,546.94	12,875,881.63
31418EE22	FNMA	POOL #0MA4652	787,833.64	670,581.90	670,619.75
31418EE30	FNMA	POOL #0MA4653	31,892,918.35	28,207,011.86	28,356,312.64
31418EHV5	FNMA	POOL #0MA4743	773,456.80	658,344.73	658,629.40
31418EJN1	FNMA	POOL #0MA4768	1,588,059.33	1,351,711.53	1,353,233.00
31418ELU2	FNMA	POOL #0MA4838	7,902,884.99	7,212,308.70	7,337,986.77
31418ET67	FNMA	POOL #0MA5072	12,393,878.72	12,378,870.46	12,614,117.94
31418EU99	FNMA	POOL #0MA5107	8,038,095.09	8,057,562.40	8,179,083.28
31418FBM8	FNMA	POOL #0MA5443	5,598,136.58	5,625,689.93	5,590,523.11
31418FCH8	FNMA	POOL #0MA5471	3,720,959.11	3,753,808.18	3,821,685.47
31425W3R0	FHLMC	POOL #QX-2607	14,942,708.96	14,736,079.32	15,252,919.60
31427N7C7	FHLMC	POOL #SL-1790	4,417,154.21	4,484,101.71	4,624,716.28
31429KAK9	FEDERATION DES CAISSES DE 144A		1,720,000.00	1,719,552.80	1,781,455.60
31429KAP8	FEDERATION DES CAISSES DE 144A		3,140,000.00	3,140,000.00	3,163,926.80
3142J6A60	FHLMC	POOL #RQ-0028	2,352,439.62	2,409,228.99	2,416,120.16
3142J6BZ5	FHLMC	POOL #RQ-0055	3,457,683.08	3,439,516.71	3,453,084.36
3142JNG67	FHLMC	POOL #TA-0220	5,992,637.01	5,970,164.62	5,989,520.84
31677QBU2	FIFTH THIRD BANK NA		1,710,000.00	1,710,000.00	1,725,928.55
32059WAJ1	FIRST INVESTORS AUTO 1A C 144A		2,965,000.00	2,964,764.28	2,972,175.30
33843EAJ0	FLAGSHIP CREDIT AUTO 2 C 144A		2,655,000.00	2,654,888.49	2,651,734.35
33938XAE5	FLEX LTD		2,080,000.00	2,060,718.40	2,148,494.34
341081HB6	FLORIDA POWER & LIGHT CO		6,260,000.00	6,213,175.20	6,189,850.25
345282AD9	FORD CREDIT AUTO LEASE TR A A3		1,670,000.00	1,669,809.12	1,685,257.47
345340AA1	FORD CREDIT AUTO OWNE 1 A 144A		2,910,000.00	2,909,988.07	2,886,923.70

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34967GAA2	FORTITUDE GLOBAL FUNDING 144A	2,605,000.00	2,604,635.30	2,606,458.80
36143L2G9	GA GLOBAL FUNDING TRUST 144A	2,280,000.00	2,279,361.60	2,238,116.40
36143L2T1	GA GLOBAL FUNDING TRUST 144A	2,392,000.00	2,390,756.16	2,448,283.76
361448BP7	GATX CORP	1,255,000.00	1,253,920.70	1,273,055.51
36169EAC4	GECU AUTO RECEIVABL 1A A3 144A	1,121,266.74	1,121,089.14	1,126,660.03
36179TG41	GNMA II POOL #0MA4719	737,547.37	745,729.23	683,175.38
36179W5C8	GNMA II POOL #0MA8043	15,199,630.79	13,788,914.16	13,703,683.12
36179W7K8	GNMA II POOL #0MA8098	14,724,866.13	13,560,680.63	13,275,644.80
36179XX68	GNMA II POOL #0MA8801	9,113,264.61	9,088,344.70	9,263,268.94
3617LYST8	GNMA II POOL #0BR2330	65,536.10	65,044.62	56,038.60
3617LYUD0	GNMA II POOL #0BR2380	146,205.83	145,109.25	124,204.78
3617LYUH1	GNMA II POOL #0BR2384	118,026.39	117,141.14	100,922.01
36192RAA0	GS MORTGAGE SECURI BWTR A 144A	3,099,496.71	3,163,071.55	2,721,544.09
36197VAA6	GS MORTGAGE SECURI PEMB A 144A	6,395,000.00	5,917,373.44	4,572,425.00
36258YBG2	GS MORTGAGE SECURITIES GC45 A5	1,455,000.00	1,498,644.18	1,376,055.32
36266GAD9	GE HEALTHCARE TECHNOLOGIES INC	1,291,000.00	1,291,000.00	1,295,539.50
36270YAE2	GLS AUTO RECEIVABLE 4A A3 144A	950,000.00	949,863.96	952,603.00
36271BAC5	GLS AUTO SELECT REC 4A A2 144A	929,444.34	929,413.84	932,771.75
36271FAB8	GLS AUTO SELECT REC 1A A2 144A	1,354,107.12	1,353,921.76	1,364,168.14
36271VAD9	GM FINANCIAL AUTOMOBILE L 1 A3	2,265,000.00	2,264,732.73	2,283,537.01
36272GAC3	GLS AUTO SELECT REC 3A A2 144A	1,444,959.58	1,444,945.56	1,454,033.93
36273DAB1	GLS AUTO SELECT REC 4A A2 144A	1,245,000.00	1,244,923.81	1,248,610.50
36273HAE6	GLS AUTO RECEIVABLE 4A A3 144A	860,000.00	859,968.35	862,451.00
36290RZD8	GNMA POOL #0615540	50,757.30	52,470.00	51,654.69
36290RZH9	GNMA POOL #0615544	38,939.82	40,229.53	39,290.66
366651AK3	GARTNER INC	6,307,000.00	6,306,495.44	6,313,509.14
37045VBA7	GENERAL MOTORS CO	2,930,000.00	2,928,505.70	3,054,688.41
372460AF2	GENUINE PARTS CO	2,955,000.00	2,946,016.80	3,006,683.90
378272BZ0	GLENORE FUNDING LLC 144A	1,995,000.00	1,995,000.00	2,051,677.95
37940XAW2	GLOBAL PAYMENTS INC	6,339,000.00	6,337,034.91	6,349,610.03
37964VAD9	GLS AUTO RECEIVABLES 2A B 144A	2,635,000.00	2,634,640.85	2,652,496.40
37989AAG9	GLS AUTO RECEIVABLES 3A B 144A	1,390,000.00	1,389,865.87	1,398,534.60
37989BAJ1	GLS AUTO RECEIVABLES 2A C 144A	1,225,000.00	1,224,895.26	1,238,560.75
37989EAC0	GLS AUTO SELECT REC 3A A2 144A	1,215,349.88	1,215,336.39	1,228,232.58
379924AC7	GLS AUTO SELECT REC 2A A2 144A	340,134.00	340,096.93	344,059.15
379965AD8	GM FINANCIAL AUTOMOBILE L 3 A3	3,350,000.00	3,349,490.80	3,367,501.81
38141GB29	GOLDMAN SACHS GROUP INC/THE	3,160,000.00	3,160,000.00	3,239,973.53
38141GD43	GOLDMAN SACHS GROUP INC/THE	6,656,000.00	6,656,000.00	6,619,688.13
38151LAG5	GOLDMAN SACHS BANK USA/NEW YOR	2,960,000.00	2,960,000.00	2,975,421.60
38152BAE1	GOLDMAN SACHS PRIVATE CRE 144A	1,850,000.00	1,837,161.00	1,858,606.57
38152BAG6	GOLDMAN SACHS PRIVATE CRE 144A	925,000.00	913,446.75	927,513.81
38173MAB8	GOLUB CAPITAL BDC INC	935,000.00	927,903.35	920,806.70
38173MAD4	GOLUB CAPITAL BDC INC	2,190,000.00	2,313,143.70	2,311,957.25
38173MAE2	GOLUB CAPITAL BDC INC	525,000.00	524,013.20	537,312.88
38179RAE5	GOLUB CAPITAL PRIVATE CRE 144A	470,000.00	466,874.50	473,068.24
38375B2B7	GNMA GTD REMIC P/T 13-H12 A	60,734.84	61,048.05	60,076.47
38375B7T3	GNMA GTD REMIC P/T 13-H22 FT	43,037.46	42,897.34	43,055.54
38375BC83	GNMA GTD REMIC P/T 12-H31 FC	497.99	493.79	481.33
38375BJS2	GNMA GTD REMIC P/T 11-H03 FA	241,072.14	238,689.42	241,122.76
38375BKL5	GNMA GTD REMIC P/T 11-H06 FA	273,344.56	269,877.80	273,257.09
38375BL75	GNMA GTD REMIC P/T 13-H05 FB	1,941.86	1,937.21	1,925.82
38375BTU6	GNMA GTD REMIC P/T 12-H14 FK	15,549.95	15,423.62	15,563.64
38375BVQ2	GNMA GTD REMIC P/T 12-H20 BA	12,102.92	12,069.08	12,118.77
38375BWA6	GNMA GTD REMIC P/T 12-H21 CF	99.31	98.65	99.49
38375BWC2	GNMA GTD REMIC P/T 12-H21 DF	88.60	87.96	88.65
38375UBZ2	GNMA GTD REMIC P/T 13-H26 FT	157,015.00	156,818.71	157,087.23
38375UZF0	GNMA GTD REMIC P/T 17-H09 FG	85,752.84	85,404.47	85,739.98

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38376MVG9	GNMA GTD REMIC P/T 17-38 DI	620,185.92	131,014.28	103,688.88
38376R5E2	GNMA GTD REMIC P/T 17-H14 FK	53,265.71	53,165.74	52,951.97
38376RCF1	GNMA GTD REMIC P/T 15-H14 FB	6,074.97	6,051.26	6,071.57
38376RCJ3	GNMA GTD REMIC P/T 15-H13 FG	8,406.07	8,366.69	8,395.90
38376RUL8	GNMA GTD REMIC P/T 16-H10 JZ	7,751.48	8,416.15	7,737.22
38376WKW4	GNMA GTD REMIC P/T 10-14 VB	533,107.45	534,772.44	531,428.16
38376XNT6	GNMA GTD REMIC P/T 10-H03 FA	15,617.82	15,555.77	15,632.34
38378BYY9	GNMA GTD REMIC P/T 12-85 IO	1,692,180.80	80,510.78	15,128.10
38379BSE9	GNMA GTD REMIC P/T 14-58 IH	453,798.62	84,520.00	74,654.41
38379DER1	GNMA GTD REMIC P/T 14-99 HI	1,543,032.86	239,964.76	193,619.76
38379GJA6	GNMA GTD REMIC P/T 14-137 ID	3,289,863.06	587,548.99	476,569.56
38379K2B3	GNMA GTD REMIC P/T 15-146 IB	895,999.08	57,889.98	2,894.08
38379RY72	GNMA GTD REMIC P/T 17-128 IO	654,576.03	38,763.20	31,393.47
38379UAT3	GNMA GTD REMIC P/T 15-189 IG	1,923,509.50	139,153.90	51,203.82
38379UU20	GNMA GTD REMIC P/T 16-137 IO	6,722,147.00	369,718.07	161,802.08
38380JPT9	GNMA GTD REMIC P/T 18-23 IO	4,673,018.06	355,517.62	153,274.99
38380LNQ2	GNMA GTD REMIC P/T 19-H01 FT	214,740.61	214,573.67	214,601.03
38380LPU1	GNMA GTD REMIC P/T 19-H01 FL	45,301.14	45,272.85	45,278.49
38380LSX2	GNMA GTD REMIC P/T 19-H05 FT	520,751.41	520,886.10	519,209.99
38380LVZ3	GNMA GTD REMIC P/T 19-H10 FM	191,025.97	190,727.44	190,798.64
38380LX40	GNMA GTD REMIC P/T 20-H01 FT	67,235.97	67,225.43	67,120.33
38380LXV0	GNMA GTD REMIC P/T 19-H13 FT	344,667.71	344,936.52	343,681.96
38380MBL4	GNMA GTD REMIC P/T 18-96 IO	18,344,117.67	1,028,990.41	442,773.62
38380MLR0	GNMA GTD REMIC P/T 18-133 IO	4,142,690.51	302,934.28	216,060.20
38380MMQ1	GNMA GTD REMIC P/T 18-129 IO	11,436,772.00	773,769.09	437,685.26
38380MQR5	GNMA GTD REMIC P/T 18-143 IO	4,353,225.49	336,355.52	232,810.50
38380N6M6	GNMA GTD REMIC P/T 20-26 IO	6,240,178.50	467,282.14	287,235.42
38380NMN6	GNMA GTD REMIC P/T 19-116 IO	9,488,696.80	818,029.44	418,736.19
38380P3W2	GNMA GTD REMIC P/T 20-130 IO	5,783,551.39	529,556.43	404,559.42
38380P4H4	GNMA GTD REMIC P/T 20-128 IO	3,654,402.41	319,760.25	243,200.48
38380P6Y5	GNMA GTD REMIC P/T 20-136 IO	7,678,938.01	724,699.82	559,180.27
38380P8J6	GNMA GTD REMIC P/T 20-147 IO	5,608,639.21	498,643.16	366,412.40
38380PWY6	GNMA GTD REMIC P/T 20-108 IO	13,038,776.43	920,936.92	746,861.11
38380QS86	GNMA GTD REMIC P/T 21-H08 IA	750,976.93	104,698.31	6,480.93
38380QYD8	GNMA GTD REMIC P/T 21-H03 IO	2,738,812.29	341,067.74	21,855.72
38380RDP2	GNMA GTD REMIC P/T 20-174 IO	3,053,190.58	270,416.21	192,992.18
38380RE71	GNMA GTD REMIC P/T 21-40 IO	5,581,152.49	451,724.60	341,287.47
38380REH9	GNMA GTD REMIC P/T 20-171 IO	4,835,090.03	333,923.42	339,858.48
38380RET3	GNMA GTD REMIC P/T 20-179 IO	6,965,273.11	626,874.64	493,907.52
38380RGX2	GNMA GTD REMIC P/T 20-172 IO	6,645,973.34	661,482.05	513,933.12
38380RHZ6	GNMA GTD REMIC P/T 20-197 IO	7,718,530.57	681,703.07	523,239.19
38380RJ84	GNMA GTD REMIC P/T 21-52 IO	8,551,971.14	692,175.22	464,200.99
38380RQU7	GNMA GTD REMIC P/T 21-10 IO	1,734,358.17	156,837.49	130,735.92
38380RTF7	GNMA GTD REMIC P/T 21-12 IO	7,659,919.73	686,400.67	528,917.46
38380RVE7	GNMA GTD REMIC P/T 21-33 IO	6,414,056.84	576,764.03	409,088.55
38380RYD6	GNMA GTD REMIC P/T 21-20 IO	6,686,716.32	652,999.67	536,074.05
38381D2H2	GNMA GTD REMIC P/T 21-163 IO	9,701,882.69	804,953.13	560,089.69
38381D2S8	GNMA GTD REMIC P/T 21-171 IO	13,869,027.17	1,105,729.88	927,005.78
38381DK58	GNMA GTD REMIC P/T 21-145 IO	2,185,858.01	164,964.06	126,932.77
38381DM23	GNMA GTD REMIC P/T 21-151 IO	9,136,185.47	814,777.75	631,949.95
38381DMB3	GNMA GTD REMIC P/T 21-106 IO	7,765,871.47	658,278.99	509,907.12
38381DXB1	GNMA GTD REMIC P/T 21-133 IO	9,837,972.08	828,541.72	649,798.06
38381DZE3	GNMA GTD REMIC P/T 21-132 BI	10,603,941.26	911,276.25	720,431.77
38381DZM5	GNMA GTD REMIC P/T 21-128 IO	8,653,751.19	682,835.08	554,878.53
38381EVR6	GNMA GTD REMIC P/T 2022-17 IO	5,574,848.33	440,761.49	313,585.22
38381EWF1	GNMA GTD REMIC P/T 22-43 IO	11,467,714.40	838,921.49	599,188.08
38381HET4	GNMA GTD REMIC P/T 22-92 EI	15,588,439.83	1,035,169.86	871,705.56

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38381XFM3	GNMA GTD REMIC P/T 19-90 BI	1,843,368.85	166,767.31	216,927.65
38381XL79	GNMA GTD REMIC P/T 19-100 FD	3,327,403.31	3,325,321.53	3,271,369.84
38381YLD4	GNMA GTD REMIC P/T 19-111 ID	778,890.66	90,546.09	35,634.25
38382YA45	GNMA GTD REMIC P/T 22-H22 FE	1,546,867.84	1,546,867.65	1,547,270.02
38382YRK1	GNMA GTD REMIC P/T 22-H09 EF	1,681,684.67	1,681,684.32	1,677,245.02
38383T8X4	GNMA GTD REMIC P/T 22-132 IO	9,608,990.39	531,497.34	404,154.14
38383TWL3	GNMA GTD REMIC P/T 22-125 IO	5,192,657.20	986,606.51	951,139.02
38384B6D8	GNMA GTD REMIC P/T 23-110 IO	8,122,062.99	655,189.10	593,073.04
404280EM7	HSBC HOLDINGS PLC	1,915,000.00	1,915,000.00	1,950,450.63
404280EW5	HSBC HOLDINGS PLC	2,057,000.00	2,057,000.00	2,120,026.95
404280FG9	HSBC HOLDINGS PLC	2,300,000.00	2,300,000.00	2,309,709.34
40428HR95	HSBC USA INC	2,090,000.00	2,089,017.70	2,123,571.82
40440VAH8	HPS CORPORATE LENDING FUND	1,776,000.00	1,764,100.80	1,797,055.08
40440VAS4	HPS CORPORATE LENDING FUN 144A	2,000,000.00	1,997,240.00	1,991,410.02
423452AN1	HELMERICH & PAYNE INC	2,555,000.00	2,546,568.50	2,520,607.60
427096AJ1	HERCULES CAPITAL INC	3,005,000.00	2,983,424.10	2,962,108.79
42806MAN9	HERTZ VEHICLE FINANC 2A A 144A	2,770,000.00	2,549,132.81	2,705,652.90
42806MCA5	HERTZ VEHICLE FINANC 3A A 144A	3,615,000.00	3,614,155.90	3,669,152.70
42806MCK3	HERTZ VEHICLE FINANC 1A A 144A	2,810,000.00	2,809,920.76	2,869,150.50
42824CCA5	HEWLETT PACKARD ENTERPRISE CO	4,815,000.00	4,810,425.75	4,800,901.05
43283GAC6	HILTON GRAND VACATIO 2A C 144A	75,336.92	75,315.95	76,084.26
438127AE2	HONDA MOTOR CO LTD	3,074,000.00	3,074,000.00	3,109,783.48
44107TBD7	HOST HOTELS & RESORTS LP	2,307,000.00	2,280,884.76	2,410,069.31
44107TBE5	HOST HOTELS & RESORTS LP	1,040,000.00	1,035,205.60	1,041,302.92
442851BH3	HOWARD UNIVERSITY	150,000.00	138,712.15	128,196.35
44422PBN1	HUDSONS BAY SIMO HB10 A10 144A	1,045,000.00	1,066,798.05	1,043,996.80
446144AE7	HUNTINGTON AUTO TRU 1A A3 144A	1,474,381.58	1,474,326.74	1,488,786.28
446150BC7	HUNTINGTON BANCSHARES INC/OH	1,935,000.00	1,935,000.00	2,029,928.22
446150BE3	HUNTINGTON BANCSHARES INC/OH	1,155,000.00	1,155,000.00	1,189,766.32
448579AR3	HYATT HOTELS CORP	2,775,000.00	2,761,014.00	2,857,030.91
44891ADQ7	HYUNDAI CAPITAL AMERICA 144A	3,815,000.00	3,807,522.60	3,911,519.50
44891ADZ7	HYUNDAI CAPITAL AMERICA 144A	1,635,000.00	1,631,713.65	1,636,144.50
44935XAD7	HYUNDAI AUTO RECEIVABLES B A3	1,420,000.00	1,419,871.77	1,433,516.47
452327AQ2	ILLUMINA INC	2,190,000.00	2,188,467.00	2,197,095.60
452327AR0	ILLUMINA INC	3,465,000.00	3,463,683.30	3,501,794.94
456837BQ5	ING GROEP NV	1,190,000.00	1,190,000.00	1,207,819.24
46266TAC2	IQVIA INC	1,750,000.00	1,749,877.50	1,804,868.78
46514BCB1	ISRAEL ST	5,000,000.00	5,000,000.00	4,999,550.00
46514TPV4	ISRAEL ST	5,000,000.00	5,000,000.00	4,988,600.00
46514VDP5	ISRAEL STATE	5,000,000.00	5,000,000.00	4,993,100.00
46591EAT4	JPMCC COMMERCIAL MORTG COR5 A4	3,375,000.00	3,476,238.86	3,229,500.27
46596CAA4	JP MORGAN CHASE COM BMS A 144A	2,410,000.00	2,410,000.00	2,409,252.90
46849CJP7	JACKSON NATIONAL LIFE GLO 144A	4,625,000.00	4,624,722.50	4,672,822.50
46849LUI5	JACKSON NATIONAL LIFE GLO 144A	775,000.00	773,651.50	791,662.50
46849LVH1	JACKSON NATIONAL LIFE GLO 144A	3,195,000.00	3,188,514.15	3,184,935.75
472140AG7	JBS NV/JBS USA FOODS GROU 144A	6,059,000.00	6,045,488.43	6,042,596.23
47233WBM0	JEFFERIES FINANCIAL GROUP INC	2,845,000.00	2,828,982.65	2,958,931.44
48241FAE4	KBC GROUP NV 144A	6,875,000.00	6,875,000.00	6,861,937.50
48251WAB0	KKR & CO INC	2,526,000.00	2,519,735.52	2,531,341.20
501689AD5	LAD AUTO RECEIVABLE 1A A4 144A	765,000.00	764,999.85	769,574.70
501889AD1	LKQ CORP	2,645,000.00	2,637,752.70	2,733,514.08
50212YAP9	LPL HOLDINGS INC	2,425,000.00	2,422,235.50	2,476,782.80
50249AAM5	LYB INTERNATIONAL FINANCE III	3,400,000.00	3,373,956.00	3,367,277.11
50249AAQ6	LYB INTERNATIONAL FINANCE III	1,300,000.00	1,297,478.00	1,306,026.06
505709AC9	LAD AUTO RECEIVABLE 3A A3 144A	1,240,000.00	1,239,947.05	1,245,381.60
505712AC3	LAD AUTO RECEIVABLE 1A A3 144A	3,630,000.00	3,629,376.00	3,659,766.00
50571AAE1	LAD AUTO RECEIVABLES 4A B 144A	1,165,000.00	1,164,761.87	1,184,839.95

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505912AD7	LAD AUTO RECEIVABLE 2A A3 144A	2,130,000.00	2,129,614.26	2,138,754.30
505920AC2	LAD AUTO RECEIVABLE 2A A3 144A	1,022,426.58	1,022,321.08	1,028,377.11
517834AM9	LAS VEGAS SANDS CORP	4,255,000.00	4,251,808.75	4,366,013.50
53359KAB7	LINCOLN FINANCIAL GLOBAL 144A	3,250,000.00	3,249,025.00	3,281,785.00
548661EX1	LOWE'S COS INC	5,725,000.00	5,711,317.25	5,689,162.99
551925AB6	M&T EQUIPMENT 2023- 1A A3 144A	843,129.90	843,093.31	848,104.37
55261FAY0	M&T BANK CORP	2,390,000.00	2,390,000.00	2,453,643.72
552676AV0	SEKISUI HOUSE US INC	2,390,000.00	2,390,000.00	1,606,375.26
55287XAD7	M&T BANK AUTO RECEI 1A A3 144A	1,160,000.00	1,159,857.55	1,175,857.20
55354LAA7	MSD INVESTMENT CORP 144A	1,060,000.00	1,048,954.80	1,067,342.60
55354LAC3	MSD INVESTMENT CORP 144A	796,000.00	787,673.84	792,635.57
55609NAF5	MACQUARIE AIRFINANCE HOLD 144A	2,370,000.00	2,369,028.30	2,406,640.20
56035LAE4	MAIN STREET CAPITAL CORP	77,000.00	78,340.57	76,435.59
56035LAJ3	MAIN STREET CAPITAL CORP	1,860,000.00	1,869,182.45	1,900,072.51
56035LAK0	MAIN STREET CAPITAL CORP	1,760,000.00	1,759,806.40	1,768,268.87
566539AA0	MAREX GROUP PLC	2,335,000.00	2,335,000.00	2,423,792.37
566539AB8	MAREX GROUP PLC	2,840,000.00	2,840,000.00	2,886,922.17
57563NAB4	MASSACHUSETTS ST EDUCTNL FING	344,640.76	341,378.96	341,790.58
57586N7U9	MASSACHUSETTS ST HSG FIN AGY	600,000.00	530,646.00	448,188.00
57629TBV8	MASSMUTUAL GLOBAL FUNDING 144A	4,878,000.00	4,875,658.56	4,997,071.98
58933YBS3	MERCK & CO INC	2,330,000.00	2,329,790.30	2,370,052.51
58933YCB9	MERCK & CO INC	3,765,000.00	3,739,435.65	3,735,741.39
595017BL7	MICROCHIP TECHNOLOGY INC	2,460,000.00	2,458,081.20	2,512,175.42
59523UAY3	MID-AMERICA APARTMENTS LP	3,810,000.00	3,785,387.40	3,806,278.16
606769AJ6	MITSUBISHI CORP 144A	2,045,000.00	2,037,044.95	2,100,583.10
606790AC7	MITSUBISHI HC FINANCE AME 144A	4,510,000.00	4,504,813.50	4,626,358.00
60687YDL0	MIZUHO FINANCIAL GROUP INC	5,835,000.00	5,835,000.00	5,911,633.74
61690FAM5	MORGAN STANLEY BANK OF C22 A4	269,424.01	277,494.77	265,385.34
61747YFU4	MORGAN STANLEY	5,620,000.00	5,620,000.00	5,688,519.26
61748UAE2	MORGAN STANLEY	3,380,000.00	3,380,000.00	3,489,077.47
61774AAG8	MORGAN STANLEY DIRECT LENDING	812,000.00	803,295.36	832,133.25
61776NVG5	MORGAN STANLEY PRIVATE BANK NA	4,635,000.00	4,635,000.00	4,698,857.65
61776NZW6	MORGAN STANLEY PRIVATE BANK NA	7,285,000.00	7,285,000.00	7,305,012.11
61945CAJ2	MOSAIC CO/THE	1,548,000.00	1,546,978.32	1,552,682.98
62829D2F6	MUTUAL OF OMAHA COS GLOBA 144A	1,010,000.00	1,008,889.00	1,033,280.50
62847RAA5	MVW 2024-1 LLC 1A A 144A	534,209.61	534,180.33	544,813.67
62915W2A0	NLG GLOBAL FUNDING 144A	1,110,000.00	1,109,955.60	1,141,979.10
62915W2B8	NLG GLOBAL FUNDING 144A	5,195,000.00	5,185,752.90	5,133,543.15
62954HBF4	NXP BV / NXP FUNDING LLC / NXP	2,585,000.00	2,584,638.10	2,594,746.85
63307A3B9	NATIONAL BANK OF CANADA	3,510,000.00	3,502,839.60	3,548,750.40
63861VAK3	NATIONWIDE BUILDING SOCIE 144A	2,689,000.00	2,689,000.00	2,764,453.34
63861VAP2	NATIONWIDE BUILDING SOCIE 144A	4,940,000.00	4,940,000.00	4,946,372.60
63906YAM0	NATWEST MARKETS PLC 144A	4,135,000.00	4,135,000.00	4,203,475.60
63941GAB0	NAVIENT PRIVATE EDU BA A2 144A	453,900.33	453,711.27	435,980.35
63941UAA1	NAVIENT PRIVATE EDUC GA A 144A	131,152.57	131,128.04	123,804.09
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	4,375,000.00	4,295,680.81	3,652,206.25
647551AF7	NEW MOUNTAIN FINANCE CORP	930,000.00	920,365.20	946,819.98
64952WFG3	NEW YORK LIFE GLOBAL FUND 144A	3,790,000.00	3,782,723.20	3,891,913.10
64952WFP3	NEW YORK LIFE GLOBAL FUND 144A	2,005,000.00	2,003,877.20	2,016,348.30
65339KCL2	NEXTERA ENERGY CAPITAL HOLDING	2,810,000.00	2,818,879.60	2,843,581.38
65346CAB5	NEXTGEAR FLOORPLAN 2A A2 144A	2,045,000.00	2,044,856.65	2,049,560.35
656029AP0	NORINCHUKIN BANK/THE 144A	2,430,000.00	2,430,000.00	2,448,006.30
65960NAC4	NORTH HAVEN PRIVATE INCOM 144A	1,370,000.00	1,360,327.80	1,367,181.99
66815L2M0	NORTHWESTERN MUTUAL GLOBA 144A	4,460,000.00	4,458,617.40	4,560,037.80
67021CAX5	NSTAR ELECTRIC CO	1,470,000.00	1,467,265.80	1,503,043.81
67578YAB2	OCTANE RECEIVABLES 2A A2 144A	1,384,597.76	1,384,535.32	1,396,117.62
67580EAB2	OCTANE RECEIVABLES 1A A2 144A	3,805,000.00	3,804,503.83	3,807,625.45

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681936BP4	OMEGA HEALTHCARE INVESTORS INC	3,680,000.00	3,647,542.40	3,748,232.28
68267HAA5	ONEMAIN FINANCIAL IS S1 A 144A	2,361,706.90	2,361,303.51	2,361,305.41
682680DD2	ONEOK INC	3,743,000.00	3,723,536.40	3,764,690.39
68389XDR3	ORACLE CORP	8,835,000.00	8,748,417.00	7,855,481.93
69120VBB6	BLUE OWL CREDIT INCOME CORP	740,000.00	735,212.20	782,910.66
69121DAD2	BLUE OWL CAPITAL CORP II	1,390,000.00	1,381,284.70	1,428,822.70
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	2,315,000.00	2,287,196.85	2,369,965.60
693506BY2	PPG INDUSTRIES INC	4,295,000.00	4,276,531.50	4,292,021.80
693656AE0	PVH CORP	3,663,000.00	3,658,238.10	3,728,183.89
694308KV8	PACIFIC GAS AND ELECTRIC CO	3,565,000.00	3,554,305.00	3,544,799.25
694308KW6	PACIFIC GAS AND ELECTRIC CO	1,235,000.00	1,232,888.15	1,256,684.22
6944PL3F4	PACIFIC LIFE GLOBAL FUNDI 144A	4,920,000.00	4,918,278.00	5,032,274.40
70687FAC3	PENFED AUTO RECEIVAB A A3 144A	1,285,000.00	1,284,875.87	1,290,692.55
72650RBS0	PLAINS ALL AMERICAN PIPELINE L	2,140,000.00	2,135,677.20	2,169,805.92
72703PAH6	PLANET FITNESS MAS 1A A2I 144A	1,720,000.00	1,720,000.00	1,728,823.60
731068AB8	POLARIS INC	1,710,000.00	1,708,991.10	1,728,589.12
74113GAJ2	PRESTIGE AUTO RECEIV 1A C 144A	1,166,837.57	1,166,833.13	1,168,016.07
74153WCY3	PRICOA GLOBAL FUNDING I 144A	4,075,000.00	4,071,617.75	4,108,822.50
74256LFA2	PRINCIPAL LIFE GLOBAL FUN 144A	1,835,000.00	1,833,568.70	1,852,469.20
742718GP8	PROCTER & GAMBLE CO/THE	4,530,000.00	4,526,194.80	4,508,662.02
74350LAD6	PROLOGIS TARGETED US LOGI 144A	1,525,000.00	1,520,287.75	1,515,148.50
743674BF9	PROTECTIVE LIFE CORP 144A	2,519,000.00	2,513,281.87	2,530,184.36
744538AH2	PUBLIC SERVICE CO OF NEW HAMPS	2,345,000.00	2,342,748.80	2,367,511.95
749983AE2	RWE FINANCE US LLC 144A	4,221,000.00	4,193,901.18	4,140,716.58
75102XAF3	RAIZEN FUELS FINANCE SA 144A	3,625,000.00	3,582,877.50	3,045,000.00
758983AA8	REGIONAL MANAGEMENT I 1 A 144A	990,000.00	989,798.34	1,009,206.00
76209PAJ2	RGA GLOBAL FUNDING 144A	6,365,000.00	6,359,398.80	6,421,012.00
76209PAK9	RGA GLOBAL FUNDING 144A	4,065,000.00	4,059,593.55	4,066,951.20
776696AK2	ROPER TECHNOLOGIES INC	1,345,000.00	1,344,663.75	1,350,758.36
78017DAC2	ROYAL BANK OF CANADA	1,990,000.00	1,990,000.00	2,049,768.14
78017DAK4	ROYAL BANK OF CANADA	8,840,000.00	8,840,000.00	8,928,293.30
783896AC7	SCF EQUIPMENT LEASI 1A A3 144A	1,265,000.00	1,264,856.68	1,289,363.90
78397DAD0	SBL HOLDINGS INC 144A	3,155,000.00	3,145,251.05	3,061,012.55
78397DAE8	SBL HOLDINGS INC 144A	3,040,000.00	3,036,291.20	3,024,952.00
78398AAD5	SFS AUTO RECEIVABLE 1A A3 144A	1,211,976.84	1,211,852.98	1,219,806.21
78398DAC1	SBNA AUTO LEASE TRUS C A3 144A	638,464.94	638,409.53	639,971.72
78398HAC2	SFS AUTO RECEIVABLE 2A A3 144A	4,030,000.00	4,029,741.68	4,066,511.80
78414SAE4	SBNA AUTO LEASE TRUS A A3 144A	231,045.08	231,041.60	231,440.17
78433DAC8	SEB FUNDING LLC 1A A2 144A	1,515,000.00	1,515,779.30	1,549,860.15
78436XAC1	SFS AUTO RECEIVABLE 3A A3 144A	1,005,000.00	1,004,889.35	1,011,693.30
78437DAC4	SCF EQUIPMENT LEASI 1A A3 144A	2,445,000.00	2,444,831.78	2,496,516.15
78437VAE0	SBNA AUTO LEASE TRUS B A3 144A	1,450,741.58	1,450,530.64	1,458,459.52
78473HAA4	SPGN 2022-TFLM MOR TFLM A 144A	4,805,000.00	4,805,000.00	4,803,654.60
79587J2C6	SAMMONS FINANCIAL GROUP G 144A	5,535,000.00	5,527,749.15	5,617,360.80
801060AJ3	SANOFI SA	3,739,000.00	3,731,148.10	3,737,408.57
80281LAY1	SANTANDER UK GROUP HOLDINGS PL	2,325,000.00	2,325,000.00	2,314,668.70
80285XAE5	SANTANDER DRIVE AUTO RECEI 3 C	900,000.00	899,852.76	915,342.41
80286PAD3	SANTANDER DRIVE AUTO RECEI 5 B	2,995,000.00	2,994,250.95	3,036,271.10
80287GAE0	SANTANDER DRIVE AUTO RECEI 1 C	1,583,584.66	1,579,585.77	1,593,846.29
80287LAC3	SANTANDER DRIVE AUTO RECE 3 A3	1,336,330.22	1,336,191.38	1,341,675.54
80287NAC9	SANTANDER DRIVE AUTO RECE 2 A3	2,815,000.00	2,814,634.33	2,830,482.50
80288DAC0	SANTANDER DRIVE AUTO RECE 1 A3	1,885,000.00	1,884,893.31	1,889,090.45
80288JAB9	SANTANDER DRIVE AUTO RECE 3 A2	2,276,327.01	2,276,258.49	2,283,269.81
802919AC4	SANTANDER DRIVE AUTO RECE 4 A3	1,566,846.93	1,566,675.68	1,570,873.73
802923AC6	SANTANDER DRIVE AUTO RECE 4 A3	2,440,000.00	2,439,843.84	2,448,307.44
802927AE3	SANTANDER DRIVE AUTO RECEI 4 B	1,875,000.00	1,874,592.75	1,892,962.50
803014AC3	SANTOS FINANCE LTD 144A	1,785,000.00	1,774,700.55	1,779,038.10

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810064AA3	SCOTT TRUST 2023-SF SFS A 144A	2,720,000.00	2,720,000.00	2,791,672.00
81885BAE5	SFS AUTO RECEIVABLE 1A A3 144A	1,130,000.00	1,129,822.93	1,142,079.70
82650DAA0	SIERRA TIMESHARE 202 2A A 144A	1,205,375.23	1,205,077.91	1,224,588.91
82969BAA0	SIRIUSPOINT LTD	1,891,000.00	1,884,022.21	2,004,526.81
82983PAA1	SITIOS LATINOAMERICA SAB 144A	2,655,000.00	2,645,946.45	2,751,907.50
829932AB8	SIXTH STREET LENDING PARTNERS	2,185,000.00	2,161,773.45	2,266,103.75
83368RBZ4	SOCIETE GENERALE SA 144A	770,000.00	769,969.20	778,824.20
83368RCG5	SOCIETE GENERALE SA 144A	4,880,000.00	4,880,000.00	5,033,573.60
83405KAA0	SOFTBANK CORP 144A	2,490,000.00	2,495,397.21	2,499,337.50
844741BL1	SOUTHWEST AIRLINES CO	2,965,000.00	2,963,547.15	2,971,542.45
85855CAL4	STELLANTIS FINANCE US INC 144A	2,605,000.00	2,601,587.45	2,714,774.70
85855EAC0	STELLANTIS FINANCA CA A3 144A	6,660,000.00	6,659,471.86	6,670,855.80
85855FAA1	STELLANTIS FINANCIAL SERV 144A	5,150,000.00	5,147,167.50	5,222,512.00
858933AC8	STELLANTIS FINANCA BA A3 144A	3,840,000.00	3,839,453.95	3,861,081.60
86563VBP3	SUMITOMO MITSUI TRUST BAN 144A	2,615,000.00	2,612,568.05	2,652,551.40
86803UAE1	SUNTORY HOLDINGS LTD 144A	1,590,000.00	1,590,000.00	1,631,451.30
86959LAS2	SVENSKA HANDELSBANKEN AB 144A	4,235,000.00	4,224,624.25	4,278,493.45
87020PAX5	SWEDBANK AB 144A	2,185,000.00	2,185,000.00	2,216,507.70
87020PAY3	SWEDBANK AB 144A	2,750,000.00	2,750,000.00	2,846,910.00
87162WAM2	TD SYNEX CORP	2,575,000.00	2,572,734.00	2,570,342.19
87165BAV5	SYNCHRONY FINANCIAL	1,920,000.00	1,920,000.00	2,000,133.08
87165BAW3	SYNCHRONY FINANCIAL	1,430,000.00	1,430,000.00	1,466,461.55
872280AB8	CARLYLE SECURED LENDING INC	2,090,000.00	2,078,128.80	2,061,727.59
872652AB8	TPG OPERATING GROUP II LP	4,395,000.00	4,359,268.65	4,391,638.40
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	2,190,000.00	2,187,459.90	2,231,941.17
87612GAN1	TARGA RESOURCES CORP	4,605,000.00	4,594,915.05	4,588,464.18
89236TNT8	TOYOTA MOTOR CREDIT CORP	3,707,000.00	3,706,369.81	3,746,022.96
89240NAD4	TOYOTA LEASE OWNER T B A3 144A	2,775,000.00	2,774,503.28	2,782,298.25
89787EAA9	TRUSTAGE FINANCIAL GROUP 144A	1,850,000.00	1,836,606.00	1,784,232.50
89788JAF6	TRUIST BANK	4,885,000.00	4,885,000.00	4,913,690.83
89788JAH2	TRUIST BANK	3,914,000.00	3,914,000.00	3,910,511.92
902133BA4	TYCO ELECTRONICS GROUP SA	3,655,000.00	3,635,226.45	3,722,107.48
902613BT4	UBS GROUP AG 144A	7,738,000.00	7,738,000.00	7,756,029.54
90331HPP2	US BANK NA/CINCINNATI OH	5,000,000.00	5,000,000.00	5,020,550.00
90367VAC3	USB AUTO OWNER TRUS 1A A3 144A	585,000.00	584,894.06	589,837.95
91087BBK5	MEXICO GOVERNMENT INTERNATIONAL	3,550,000.00	3,537,007.00	3,516,278.91
912797PD3	U S TREASURY BILL	1,023,000.00	983,294.81	983,294.81
912810QY7	U S TREASURY BOND	8,815,000.00	9,998,138.28	6,797,191.41
912810RM2	U S TREASURY BOND	1,290,000.00	1,284,534.26	996,726.56
912810SU3	U S TREASURY BOND	27,975,000.00	25,197,514.92	15,705,339.84
912810SZ2	U S TREASURY BOND	13,250,000.00	13,164,127.78	7,627,031.25
912810TA6	U S TREASURY BOND	41,270,000.00	39,951,474.02	27,960,425.00
912810TB4	U S TREASURY BOND	8,510,000.00	7,948,283.30	4,727,039.06
912810TC2	U S TREASURY BOND	20,155,000.00	20,369,934.03	14,121,096.88
912810TF5	U S TREASURY BOND	16,765,000.00	16,106,814.26	12,390,382.81
912810TJ7	U S TREASURY BOND	6,590,000.00	5,515,006.84	4,740,681.25
912810TK4	U S TREASURY BOND	9,320,000.00	8,561,657.81	7,904,525.00
912810TQ1	U S TREASURY BOND	15,960,000.00	15,950,003.59	14,413,875.00
912810TS7	U S TREASURY BOND	20,330,000.00	19,879,894.53	18,306,529.69
912810TU2	U S TREASURY BOND	9,955,000.00	9,410,688.28	9,544,356.25
912810TV0	U S TREASURY BOND	2,625,000.00	2,843,069.28	2,587,265.63
912810TW8	U S TREASURY BOND	25,015,000.00	26,207,526.17	25,108,806.25
912810UB2	U S TREASURY BOND	6,985,000.00	7,136,328.37	6,884,590.63
912810UC0	U S TREASURY BOND	13,410,000.00	13,563,511.74	12,180,051.56
912810UD8	U S TREASURY BOND	30,955,000.00	30,068,974.03	28,517,293.75
912810UE6	U S TREASURY BOND	7,465,000.00	7,135,003.32	7,071,921.09
912810UF3	U S TREASURY BOND	14,250,000.00	14,083,753.32	14,016,210.94

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912810UG1	U S TREASURY BOND	42,590,000.00	42,274,945.31	41,212,479.69
912810UJ5	U S TREASURY BOND	12,555,000.00	12,497,333.40	12,537,344.53
912810UK2	U S TREASURY BOND	16,195,000.00	15,770,429.88	15,984,971.09
912810UL0	U S TREASURY BOND	12,285,000.00	12,593,488.67	12,659,308.59
912810UN6	U S TREASURY BOND	7,755,000.00	7,940,090.04	7,860,419.53
91282CNC1	U S TREASURY NOTE	36,889,000.00	36,519,961.04	37,275,181.72
91282CNN7	U S TREASURY NOTE	106,146,000.00	106,517,111.38	107,033,314.75
91282CNT4	U S TREASURY NOTE	15,454,600.00	15,615,786.65	15,597,072.09
91282CNV9	U S TREASURY NOTE	17,682,600.00	17,675,692.74	17,723,352.91
91282CNX5	U S TREASURY NOTE	25,275,000.00	25,209,640.43	25,209,838.02
91282CPA3	U S TREASURY NOTE	38,077,800.00	37,958,802.44	37,967,731.55
91282CPD7	U S TREASURY NOTE	19,059,000.00	19,064,211.45	18,997,951.74
91282CPJ4	U S TREASURY NOTE	64,207,000.00	63,634,750.79	63,424,477.19
91282CPL9	U S TREASURY NOTE	6,362,000.00	6,349,574.22	6,350,319.75
91282CPN5	U S TREASURY NOTE	25,650,000.00	25,442,111.33	25,417,546.88
913903BB5	UNIVERSAL HEALTH SERVICES INC	1,580,000.00	1,579,320.60	1,587,732.11
925650AJ2	VICI PROPERTIES LP	1,750,000.00	1,745,257.50	1,769,045.23
927804GW8	VIRGINIA ELECTRIC AND POWER CO	4,470,000.00	4,459,629.60	4,360,062.67
928668CG5	VOLKSWAGEN GROUP OF AMERI 144A	4,215,000.00	4,197,465.60	4,308,151.50
92891PAG8	VSTRONG AUTO RECEIVAB A B 144A	299,000.00	298,968.40	303,688.32
95000U3V3	WELLS FARGO & CO	2,580,000.00	2,580,000.00	2,708,214.65
95003MBS6	WELLS FARGO COMMERCIAL C62 A4	4,625,000.00	4,763,426.25	4,466,525.99
95003QAS8	WELLS FARGO COMMERCIAL C61 A4	6,870,000.00	7,075,674.06	6,185,054.54
95954A2B8	WESTERN-SOUTHERN GLOBAL F 144A	3,729,000.00	3,727,433.82	3,757,862.46
95954A2C6	WESTERN-SOUTHERN GLOBAL F 144A	5,865,000.00	5,858,783.10	5,839,897.80
959802AZ2	WESTERN UNION CO/THE	700,000.00	699,188.00	695,611.00
960413BC5	WESTLAKE CORP	3,475,000.00	3,452,377.75	3,425,835.49
96041CAL6	WESTLAKE AUTOMOBILE 3A C 144A	3,520,000.00	3,519,765.22	3,557,382.40
96041KAD6	WESTLAKE AUTOMOBILE 2A A3 144A	1,155,000.00	1,154,959.58	1,161,017.55
96042YAD5	WESTLAKE AUTOMOBILE 2A A3 144A	1,355,000.00	1,354,898.38	1,360,867.15
96043CAD2	WESTLAKE AUTOMOBILE 3A A3 144A	1,815,000.00	1,814,826.49	1,820,808.00
96043QAD1	WESTLAKE AUTOMOBILE 3A A3 144A	1,745,000.00	1,744,955.85	1,751,002.80
96043VAD0	WESTLAKE AUTOMOBILE 1A A3 144A	3,985,000.00	3,984,550.09	4,006,837.80
96328GAS6	WHEELS FLEET LEASE F 1A A 144A	1,321,543.95	1,321,581.06	1,329,975.40
96328GBM8	WHEELS FLEET LEASE 1A A1 144A	1,134,821.02	1,134,738.98	1,148,870.11
96328GBT3	WHEELS FLEET LEASE 2A A1 144A	1,333,858.48	1,333,825.13	1,347,023.66
96328GBZ9	WHEELS FLEET LEASE 3A A1 144A	1,388,182.55	1,388,098.98	1,402,869.52
96328GCP0	WHEELS FLEET LEASE 3A A1 144A	1,790,000.00	1,789,830.85	1,794,976.20
970648AP6	WILLIS NORTH AMERICA INC	3,008,000.00	3,003,187.20	3,017,817.87
976843BQ4	WISCONSIN PUBLIC SERVICE CORP	1,335,000.00	1,333,945.35	1,360,663.80
98164NAD7	WORLD OMNI AUTO RECEIVABL C A3	1,890,000.00	1,889,620.68	1,901,430.55
981936AC1	WORLD OMNI AUTO RECEIVABL C A3	4,440,000.00	4,439,649.24	4,466,195.20
98389BBD1	XCEL ENERGY INC	985,000.00	982,360.20	997,644.96
98919WAG8	ZAYO ISSUER LLC 2A A2 144A	5,155,000.00	5,155,000.00	5,288,875.35
999G04398	EB TEMP INV FD	29,880,564.98	29,880,564.98	29,880,564.98
99F133C6A	US TREAS BD FUTURE (CBT)	128.00	0.00	-219,988.22
99F139C6A	US 10YR TREAS NTS FUTURE (CBT)	180.00	0.00	-141,511.15
99F217C6A	US 2YR TREAS NTS FUT (CBT)	248.00	0.00	-19,111.87
000780NZ5	ABN AMRO MORTGAGE CORP 13 A3	105,941.70	105,076.29	107,714.11
00115AAM1	AEP TRANSMISSION CO LLC	700,000.00	699,748.00	520,688.82
001192AM5	SOUTHERN CO GAS CAPITAL CORP	1,200,000.00	1,136,100.00	1,195,752.00
00130HCG8	AES CORP/THE	2,300,000.00	2,233,691.00	2,086,995.25
00177LAJ9	AMMC CLO 24 LTD 24A AR 144A	5,900,000.00	5,900,000.00	5,898,572.20
00190YBP9	ARES XXVII CLO LTD 2A AR3 144A	5,900,000.00	5,900,000.00	5,901,899.80
00206RGQ9	AT&T INC	3,065,000.00	3,076,395.27	3,070,829.17
00206RHJ4	AT&T INC	3,700,000.00	4,159,207.00	3,720,865.97
00206RMM1	AT&T INC	3,508,000.00	3,458,431.96	2,999,030.66

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00252GAE9	AAMES MORTGAGE INVESTMENT 1 M1	7,622,724.95	6,688,905.88	7,336,567.85
00287YBX6	ABBVIE INC	5,800,000.00	5,093,792.00	5,628,034.99
00287YDT3	ABBVIE INC	5,100,000.00	5,094,696.00	5,276,901.86
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	1,900,000.00	1,890,633.00	2,004,443.00
00723L2A6	ADNOC MURBAN RSC LTD 144A	4,400,000.00	4,394,720.00	4,425,696.00
00774MAB1	AERCAP IRELAND CAPITAL DAC / A	1,000,000.00	907,670.00	994,147.24
00792MAA1	AG TRUST 2024-NLP NLP A 144A	760,265.09	756,463.76	764,081.62
00929JAA4	AIRCASTLE LTD / AIRCASTLE 144A	450,000.00	450,042.00	469,696.50
00929JAB2	AIRCASTLE LTD / AIRCASTLE 144A	500,000.00	495,855.00	510,795.00
01F020620	COMMIT TO PUR FNMA SF MTG	80,400,000.00	65,023,500.00	65,079,780.00
01F022626	COMMIT TO PUR FNMA SF MTG	65,600,000.00	55,511,437.50	55,570,416.00
01F030629	COMMIT TO PUR FNMA SF MTG	13,000,000.00	11,478,593.75	11,513,190.00
01F032625	COMMIT TO PUR FNMA SF MTG	6,000,000.00	5,518,125.00	5,538,660.00
01F040628	COMMIT TO PUR FNMA SF MTG	95,900,000.00	90,814,757.82	91,025,403.00
01F0406C6	COMMIT TO PUR FNMA SF MTG	50,000,000.00	47,187,500.00	47,500,500.00
01F0406C6	COMMIT TO PUR FNMA SF MTG	-50,000,000.00	-47,518,109.69	-47,500,500.00
01F042616	COMMIT TO PUR FNMA SF MTG	-99,000,000.00	-96,687,421.88	-96,758,640.00
01F042624	COMMIT TO PUR FNMA SF MTG	203,100,000.00	198,093,644.53	198,341,367.00
01F050627	COMMIT TO PUR FNMA SF MTG	121,900,000.00	121,005,558.99	121,586,717.00
01F052623	COMMIT TO PUR FNMA SF MTG	226,700,000.00	228,944,738.29	229,798,989.00
01F060626	COMMIT TO PUR FNMA SF MTG	59,600,000.00	60,983,788.26	61,179,400.00
01F060634	COMMIT TO PUR FNMA SF MTG	145,000,000.00	148,164,062.50	148,832,350.00
01F062622	COMMIT TO PUR FNMA SF MTG	31,700,000.00	32,891,020.16	32,952,784.00
02005NBU3	ALLY FINANCIAL INC	1,900,000.00	1,900,000.00	2,016,194.50
02005NBV1	ALLY FINANCIAL INC	600,000.00	600,000.00	622,572.95
02146TAG2	ALTERNATIVE LOAN TRUST 24CB A7	1,390,225.12	1,230,633.91	715,618.38
02146VAA0	ALTERNATIVE LOAN TRUS 30T1 1A1	749,822.51	641,758.75	547,295.45
021482AC8	ALTERNATIVE LOAN TRUST 2R 2A1	287,094.95	212,115.96	123,318.76
023771R91	AMERICAN AIRLINES 2016-3 CLASS	1,032,622.42	1,018,854.10	1,000,136.33
023771S25	AMERICAN AIRLINES 2016-3 CLASS	257,922.06	257,922.05	247,450.42
02377CAA2	AMERICAN AIRLINES 2017-2 CLASS	2,079,282.97	2,004,220.82	1,982,513.14
02401LAA2	AMERICAN ASSETS TRUST LP	1,600,000.00	1,582,960.00	1,460,436.45
025537AN1	AMERICAN ELECTRIC POWER CO INC	600,000.00	537,066.00	555,046.79
025816DW6	AMERICAN EXPRESS CO	1,800,000.00	1,800,000.00	1,857,771.52
02666TAE7	AMERICAN HOMES 4 RENT LP	400,000.00	390,068.00	378,609.69
03027XAX8	AMERICAN TOWER CORP	4,100,000.00	3,691,968.00	4,045,931.74
03027XBC3	AMERICAN TOWER CORP	3,400,000.00	2,822,588.93	3,089,583.03
03027XBW9	AMERICAN TOWER CORP	400,000.00	397,964.00	389,442.07
03072SS89	AMERIQUEST MORTGAGE SEC R10 M3	330,583.73	326,503.08	330,993.65
03072SWS0	AMERIQUEST MORTGAGE SEC R11 M3	1,795,832.28	1,755,426.05	1,773,581.91
031162DQ0	AMGEN INC	3,200,000.00	3,289,248.00	3,322,046.02
03331KAJ8	ANCHORAGE CAPITAL 21A AR 144A	5,100,000.00	5,100,000.00	5,100,647.70
036752AN3	ELEVANCE HEALTH INC	5,400,000.00	4,356,828.00	4,961,151.72
037833DB3	APPLE INC	1,700,000.00	1,698,096.00	1,679,893.98
037833DD9	APPLE INC	1,200,000.00	1,193,148.00	950,471.56
04015KAB6	ARES FINANCE CO II LLC 144A	1,400,000.00	1,396,794.00	1,328,278.00
045054AR4	ASHTAD CAPITAL INC 144A	4,000,000.00	4,072,303.85	4,238,200.00
05401AAR2	AVOLON HOLDINGS FUNDING L 144A	6,000.00	6,058.14	5,817.90
05401AAZ4	AVOLON HOLDINGS FUNDING L 144A	1,100,000.00	1,095,633.00	1,130,107.00
054561AJ4	EQUITABLE HOLDINGS INC	2,520,000.00	2,426,595.54	2,530,482.49
05555LAD3	BGC GROUP INC	900,000.00	898,623.00	932,775.24
05571AAR6	BPCE SA 144A	3,100,000.00	3,235,966.00	3,289,472.00
05571AAZ8	BPCE SA 144A	1,100,000.00	1,100,000.00	1,150,050.00
05634WAB8	BACARDI-MARTINI BV 144A	1,900,000.00	1,977,957.00	1,975,107.00
05682EAN3	BAIN CAPITAL CREDI 5A A1R 144A	3,000,000.00	3,000,000.00	2,998,533.00
05684PAL0	BAIN CAPITAL CREDI 6A A1R 144A	4,300,000.00	4,300,000.00	4,302,373.60
06051GDM8	BANC OF AMERICA FUNDING 2 D A1	29,588.87	29,394.69	27,788.39

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06051GHM4	BANK OF AMERICA CORP	1,900,000.00	2,108,335.00	1,908,535.09
06051GHQ5	BANK OF AMERICA CORP	4,300,000.00	4,042,989.00	4,278,601.09
06051GJP5	BANK OF AMERICA CORP	1,000,000.00	1,000,000.00	918,840.11
06051GLG2	BANK OF AMERICA CORP	7,000,000.00	7,057,960.00	7,172,871.58
06051GLH0	BANK OF AMERICA CORP	7,900,000.00	7,847,160.00	8,154,989.41
06051GLU1	BANK OF AMERICA CORP	1,900,000.00	2,031,974.00	2,030,166.51
06051GMA4	BANK OF AMERICA CORP	1,500,000.00	1,500,000.00	1,564,139.93
06738EAN5	BARCLAYS PLC	1,000,000.00	1,144,500.00	1,000,070.00
06738EAU9	BARCLAYS PLC	500,000.00	505,915.00	501,178.04
06738EBY0	BARCLAYS PLC	2,100,000.00	2,100,000.00	2,145,211.40
06738ECU7	BARCLAYS PLC	7,500,000.00	7,391,775.00	7,648,298.85
07274EAH6	BAYER US FINANCE LLC 144A	200,000.00	201,092.00	202,866.00
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	203,610.00	210,376.00
07274EAK9	BAYER US FINANCE LLC 144A	1,000,000.00	1,009,670.00	1,070,030.00
07274EAL7	BAYER US FINANCE LLC 144A	1,400,000.00	1,402,302.00	1,517,796.00
07274NAL7	BAYER US FINANCE II LLC 144A	1,600,000.00	1,489,090.00	1,601,872.00
07384M4F6	BEAR STEARNS ARM TRUST 10 14A1	248,357.97	250,220.37	242,263.27
07400NAA8	BEAR STEARNS MORTGAGE AR5 1A1A	145,407.91	131,480.61	129,215.29
076912AA2	BEIGNET INVESTOR LLC 144A	23,020,000.00	23,020,000.00	24,390,610.80
08160BAB0	BENCHMARK 2018-B5 MORTGA B5 A2	6,785,126.74	6,705,740.76	6,744,823.09
090572AR9	BIO-RAD LABORATORIES INC	200,000.00	199,584.00	198,226.30
09581JAT3	BLUE OWL FINANCE LLC	1,700,000.00	1,706,035.00	1,756,425.19
09628VAW4	BLUEMOUNTAIN CLO 3A A1R2 144A	397,357.16	397,357.16	397,426.30
09630AAN6	BLUEMOUNTAIN CLO 2 3A A1R 144A	858,374.15	858,374.14	859,485.74
09659W2M5	BNP PARIBAS SA 144A	3,000,000.00	3,064,110.00	2,887,020.00
09659W2Z6	BNP PARIBAS SA 144A	5,000,000.00	4,989,600.00	5,150,250.00
097023DC6	BOEING CO/THE	3,600,000.00	3,930,804.00	3,461,069.23
097023DG7	BOEING CO/THE	1,400,000.00	1,316,070.70	1,397,340.00
097023DP7	BOEING CO/THE	100,000.00	100,000.00	102,629.58
097023DQ5	BOEING CO/THE	100,000.00	100,000.00	106,254.63
097023DR3	BOEING CO/THE	100,000.00	100,000.00	108,659.95
097023DS1	BOEING CO/THE	2,900,000.00	3,038,404.00	3,211,034.54
097023DT9	BOEING CO/THE	200,000.00	208,841.00	224,964.85
097023DU6	BOEING CO/THE	100,000.00	100,000.00	113,568.43
09951LAD5	BOOZ ALLEN HAMILTON INC	1,900,000.00	1,962,700.00	1,972,748.74
100743AM5	BOSTON GAS CO 144A	600,000.00	600,000.00	569,034.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	400,000.00	398,828.00	395,400.00
105756CN8	BRAZILIAN GOVERNMENT INTERNATI	1,000,000.00	970,380.00	989,500.00
10807HAB2	BRIDGECREST LENDING AUTO 2 A2	2,423,784.02	2,423,677.62	2,427,831.74
11135FBP5	BROADCOM INC 144A	1,017,000.00	1,008,950.87	878,186.75
11135FBQ3	BROADCOM INC 144A	3,700,000.00	2,985,493.00	3,143,064.35
11135FBT7	BROADCOM INC 144A	800,000.00	798,248.00	783,059.10
11135FBV2	BROADCOM INC 144A	126,000.00	123,622.38	124,615.91
11135FBY6	BROADCOM INC	200,000.00	199,676.00	207,493.55
11135FCF6	BROADCOM INC	800,000.00	799,992.00	826,143.03
11135FCG4	BROADCOM INC	3,500,000.00	3,495,905.00	3,634,562.19
11135FCT6	BROADCOM INC	1,143,000.00	1,153,429.86	1,044,473.14
11271LAD4	BROOKFIELD FINANCE INC	3,500,000.00	3,591,665.00	3,558,314.87
115236AC5	BROWN & BROWN INC	3,500,000.00	2,955,680.00	3,142,299.76
12505BAE0	CBRE SERVICES INC	3,500,000.00	3,017,840.00	3,178,005.25
12505BAL4	CBRE SERVICES INC	1,200,000.00	1,197,756.00	1,207,121.21
12515XAB6	CCG RECEIVABLES TRUS 1 A2 144A	2,595,609.88	2,595,450.51	2,610,093.38
12532BAB3	CFCRE COMMERCIAL MORTGA C7 ASB	289,425.54	298,107.43	288,560.16
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	700,000.00	700,000.00	699,937.00
12543UAD4	CHL MORTGAGE PASS-THROUG 15 A4	3,372,571.45	2,921,877.89	1,444,506.08
12551JAL0	CIFC FUNDING 2017- 4A A1R 144A	404,640.06	404,640.07	404,702.78
12659UAL6	CQS US CLO 2021-1 L 1A AR 144A	4,300,000.00	4,300,000.00	4,301,436.20

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126650BQ2	CVS PASS-THROUGH TRUST	31,437.91	34,345.99	32,631.92
126650CY4	CVS HEALTH CORP	350,000.00	343,049.00	331,182.40
126650CZ1	CVS HEALTH CORP	150,000.00	149,145.00	132,616.21
126650DJ6	CVS HEALTH CORP	6,900,000.00	6,201,199.00	6,739,067.71
126650DK3	CVS HEALTH CORP	510,000.00	501,401.40	436,660.96
12667G2G7	ALTERNATIVE LOAN TRUS 35CB 1A1	1,383,211.55	1,302,166.70	965,481.66
12668AZ65	ALTERNATIVE LOAN TRUS 65CB 2A6	613,465.74	580,643.84	430,634.54
12669LAA8	CWABS ASSET-BACKED CERTIF 6 1A	517,454.74	467,905.85	484,260.02
13645RAT1	CANADIAN PACIFIC RAILWAY CO	300,000.00	301,368.00	299,793.00
13645RAX2	CANADIAN PACIFIC RAILWAY CO	800,000.00	1,011,384.00	802,347.79
138616AM9	CANTOR FITZGERALD LP 144A	3,200,000.00	3,193,792.00	3,398,208.00
14311UBA5	CARLYLE GLOBAL MA 3A ARRR 144A	6,000,000.00	6,000,000.00	6,001,548.00
14317KAQ7	CARLYLE US CLO 2021 9A AR 144A	500,000.00	499,895.00	500,026.00
14318UAD3	CARMAX AUTO OWNER TRUST 2 4 A3	820,139.97	819,403.14	822,477.37
14686MAD5	CARVANA AUTO RECEIVABLES P3 A4	2,000,000.00	1,977,187.50	2,012,040.00
14686WAW1	CARVAL CLO III LTD 2A AR2 144A	5,386,048.64	5,386,048.64	5,386,495.68
14687WAB6	CARVANA AUTO RECEIV N3 A2 144A	62,805.76	62,802.78	62,824.61
147918AC0	CASSA DEPOSITI E PRESTITI 144A	8,100,000.00	8,032,041.00	8,534,079.00
15135BAW1	CENTENE CORP	3,500,000.00	2,783,445.00	3,134,185.36
15135BAY7	CENTENE CORP	3,300,000.00	2,966,865.00	3,090,452.57
15135UBB4	CENOVUS ENERGY INC	3,100,000.00	3,094,668.00	3,101,302.62
161175AZ7	CHARTER COMMUNICATIONS OPERATI	1,100,000.00	1,100,000.00	1,136,618.38
161175BA1	CHARTER COMMUNICATIONS OPERATI	800,000.00	800,000.00	753,858.02
161175BC7	CHARTER COMMUNICATIONS OPERATI	700,000.00	700,000.00	674,136.47
161175BL7	CHARTER COMMUNICATIONS OPERATI	100,000.00	91,328.00	82,460.43
161175BM5	CHARTER COMMUNICATIONS OPERATI	2,700,000.00	3,033,394.18	2,489,979.69
16162WPB9	CHASE MORTGAGE FINANCE A1 1A1	8,353.39	8,103.14	7,907.99
167725AC4	CHICAGO IL TRANSIT AUTH SALES	1,849,932.45	1,849,932.45	2,072,752.54
167725AF7	CHICAGO IL TRANSIT AUTH SALES	1,849,937.02	1,853,074.86	2,072,512.66
172967LW9	CITIGROUP INC	1,600,000.00	1,600,000.00	1,599,200.94
172967NN7	CITIGROUP INC	1,200,000.00	1,200,000.00	1,144,511.26
172967PF2	CITIGROUP INC	3,700,000.00	3,665,220.00	3,800,968.01
17307GW79	CITIGROUP MORTGAGE LOAN 11 A2A	11,077.29	10,917.66	11,331.73
17309QAF1	CITIGROUP MORTGAGE LOA WFH3 M2	48,396.06	46,944.16	48,377.66
18085PMT8	CLARK CNTY NV ARPT REVENUE	700,000.00	700,000.00	779,297.73
193938AA5	COLLEGE AVE STUDENT A A1 144A	641,484.98	651,057.15	652,704.55
20048KAA5	COMM 2018-HCLV MOR HCLV A 144A	2,300,000.00	2,078,625.00	2,123,360.00
209111FG3	CONSOLIDATED EDISON CO OF NEW	300,000.00	299,700.00	259,056.03
21684AAD8	COOPERATIEVE RABOBANK UA	3,300,000.00	3,285,183.00	3,116,729.42
21684AAF3	COOPERATIEVE RABOBANK UA	2,700,000.00	2,687,742.00	2,693,871.00
21871XAH2	COREBRIDGE FINANCIAL INC	5,800,000.00	4,930,348.00	5,513,455.41
21871XAM1	COREBRIDGE FINANCIAL INC	400,000.00	399,932.00	325,233.63
21H022614	COMMIT TO PUR GNMA II JUMBOS	1,800,000.00	1,556,789.06	1,555,884.00
21H040624	COMMIT TO PUR GNMA II JUMBOS	2,200,000.00	2,063,789.06	2,077,878.00
225401AF5	UBS GROUP AG 144A	500,000.00	561,426.77	497,285.00
225401AJ7	CREDIT SUISSE GROUP AG 144A	1,000,000.00	1,090,496.00	260,000.00
225401AP3	UBS GROUP AG 144A	4,400,000.00	4,046,460.00	4,362,512.00
225401AR9	CREDIT SUISSE GROUP AG 144A	700,000.00	745,500.00	182,000.00
225401BC1	UBS GROUP AG 144A	1,800,000.00	1,801,764.00	1,837,620.00
225436AA2	CREDIT SUISSE GROUP AG 144A	400,000.00	421,500.00	104,000.00
22546DAB2	CREDIT SUISSE GROUP AG 144A	700,000.00	753,375.00	182,000.00
22822VAL5	CROWN CASTLE INC	3,500,000.00	3,597,195.00	3,495,666.06
22822VAR2	CROWN CASTLE INC	1,400,000.00	1,276,024.33	1,328,614.20
22822VAT8	CROWN CASTLE INC	6,000,000.00	4,991,446.72	5,366,622.24
23636ABH3	DANSKE BANK A/S 144A	4,000,000.00	4,005,671.00	4,158,880.00
23802YAA5	DATABANK ISSUER II 1A A2 144A	3,400,000.00	3,399,884.06	3,352,060.00
24703TAG1	DELL INTERNATIONAL LLC / EMC C	2,000,000.00	2,008,480.00	2,065,356.00

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251526CD9	DEUTSCHE BANK AG/NEW YORK NY	2,000,000.00	2,130,505.50	1,904,804.78
25160PAE7	DEUTSCHE BANK AG/NEW YORK NY	1,400,000.00	1,592,962.00	1,454,203.91
25179MBG7	DEVON ENERGY CORP	600,000.00	599,796.00	598,913.57
25746UDW6	DOMINION ENERGY INC	1,100,000.00	1,098,834.00	1,131,021.02
26207AAC7	DRIVE AUTO RECEIVABLES TR 2 A2	108,428.23	108,425.87	108,467.27
281020BB2	EDISON INTERNATIONAL	500,000.00	499,670.00	500,468.74
281020BC0	EDISON INTERNATIONAL	1,500,000.00	1,482,570.00	1,569,832.82
29082HAE2	EMBRAER NETHERLANDS FINANCE BV	1,000,000.00	996,880.00	1,060,905.22
292480AL4	ENERGY TRANSFER LP	1,700,000.00	1,686,349.00	1,728,518.38
29273VBA7	ENERGY TRANSFER LP	3,000,000.00	3,006,240.00	3,092,377.05
29444UBU9	EQUINIX INC	1,070,000.00	1,064,371.80	1,029,327.37
30161NAY7	EXELON CORP	400,000.00	399,544.00	343,396.59
30225VAG2	EXTRA SPACE STORAGE LP	200,000.00	199,594.00	175,169.07
303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD	1,400,000.00	1,400,000.00	1,406,353.93
3128M6N61	FHLMC POOL #G0-4613	7,797.45	7,812.09	8,232.16
3128M6SU3	FHLMC POOL #G0-4731	28,339.41	30,416.15	29,638.49
3128M75R3	FHLMC POOL #G0-5956	14,024.09	15,088.89	14,675.51
3128MJ4R8	FHLMC POOL #G0-8831	2,023,447.11	2,080,356.64	1,959,688.29
3128Q2FY4	FHLMC POOL #1L-0183	767.56	770.48	789.28
31292K4D6	FHLMC POOL #C0-3520	43,805.40	46,558.83	43,027.41
3132VP5V6	FHLMC POOL #Q6-3559	1,441,378.83	1,458,044.79	1,352,402.52
3132WFDU0	FHLMC POOL #Q4-1914	784,961.86	794,528.60	742,487.57
3132WPND5	FHLMC POOL #Q4-9387	14,343.08	14,876.48	13,906.77
3132XWN56	FHLMC POOL #Q5-4011	781,942.72	791,228.24	738,607.45
31358SNY3	FNMA GTD REMIC P/T 00-32 FM	14,965.83	14,958.84	14,948.92
31359PE36	FNMA GTD REMIC P/T 97-46 PL	7,432.23	6,294.47	7,448.29
31362M2Q0	FNMA POOL #0065583	307.94	306.53	305.35
31362MS82	FNMA POOL #0065343	280.15	283.58	277.50
3136BS6G5	FNMA GTD REMIC P/T 24-70 FA	2,005,695.62	2,007,105.87	2,011,291.51
3136BXS39	FNMA GTD REMIC P/T 25-93 FA	754,740.00	756,302.55	756,551.38
31373JULY1	FNMA POOL #0303743	547.01	544.39	536.27
3137BSP64	FHLMC MULTICLASS MTG K058 A1	744,226.30	759,095.20	739,053.93
3137BTH38	FHLMC MULTICLASS MTG 4638 FA	168,674.03	159,926.40	166,980.55
3137HJ7M3	FHLMC MULTICLASS MTG 5500 AF	2,172,613.94	2,172,274.47	2,173,352.63
3137HKXR0	FHLMC MULTICLASS MTG 5538 AF	1,407,284.50	1,415,035.55	1,416,122.24
3137HLEG3	FHLMC MULTICLASS MTG 5534 FD	572,343.51	574,959.29	574,363.88
3137HNQX9	FHLMC MULTICLASS MTG 5601 F	2,716,605.40	2,716,605.40	2,727,498.99
3137HNZB7	FHLMC MULTICLASS MTG 5607 FA	1,901,937.12	1,901,342.77	1,904,637.87
3138A5NZ1	FNMA POOL #0AH4007	165,349.69	176,006.96	165,009.07
3138A5W65	FNMA POOL #0AH4268	74,677.35	79,490.53	74,288.28
3138ADC78	FNMA POOL #0AI0093	14,453.53	15,363.66	14,551.38
3138ADJX4	FNMA POOL #0AI0277	80,693.94	85,894.95	81,487.17
3138AEJG9	FNMA POOL #0AI1162	64,291.38	68,435.15	64,839.14
3138AGYQ5	FNMA POOL #0AI3418	131,978.00	140,288.53	132,966.52
3138AVEY7	FNMA POOL #0AJ3750	142,033.81	151,188.40	142,011.08
3138WLCK7	FNMA POOL #0AS9973	2,223.15	2,306.64	2,152.63
31394VL73	FNMA GTD REMIC P/T 06-5 3A2	6,395.43	6,293.27	6,551.60
31395M2F5	FHLMC MULTICLASS MTG 63 1A1	15,631.40	15,680.72	15,238.89
31402RTT6	FNMA POOL #0735962	13,708.40	13,643.61	14,027.94
31406F7L9	FNMA POOL #0809199	2,285.78	2,464.76	2,271.19
31406VQS8	FNMA POOL #0821365	4,474.90	4,506.20	4,584.08
3140E0RM9	FNMA POOL #0AZ7691	11,748.67	11,765.20	10,719.37
3140GQ3F1	FNMA POOL #0BH2597	6,270.01	6,500.87	6,070.44
3140GQJ98	FNMA POOL #0BH2087	1,222.94	1,268.84	1,173.16
3140GVJU0	FNMA POOL #0BH6574	744.46	772.39	720.97
3140H3BU9	FNMA POOL #0BJ1850	5,206.88	5,402.09	5,037.66
3140HPUD7	FNMA POOL #0BK9579	99,550.50	100,507.13	93,320.63

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3140J6GM3	FNMA	POOL #0BM2003	121,187.06	125,591.50	117,323.62
3140J9MD0	FNMA	POOL #0BM4855	2,210,165.81	2,270,686.39	2,136,456.78
3140J9UZ2	FNMA	POOL #0BM5099	9,084,968.12	9,255,666.13	8,483,179.83
3140JHBE2	FNMA	POOL #0BN0936	477,457.84	490,811.75	462,752.14
3140JJHA0	FNMA	POOL #0BN2024	45,408.61	45,845.00	42,564.67
3140JKMX1	FNMA	POOL #0BN3073	24,314.16	24,547.85	23,846.60
3140JLYP3	FNMA	POOL #0BN4317	133,976.60	137,765.63	130,124.78
3140JLYQ1	FNMA	POOL #0BN4318	491,417.93	505,162.32	476,513.23
3140JN3W8	FNMA	POOL #0BN6212	545,111.67	560,698.50	526,894.04
3140JN4Q0	FNMA	POOL #0BN6230	98,012.30	99,038.41	91,854.18
3140JR2B6	FNMA	POOL #0BN8869	1,250,451.48	1,266,717.16	1,183,052.15
3140JR4V0	FNMA	POOL #0BN8935	751,217.51	770,672.94	703,703.00
3140Q7EF0	FNMA	POOL #0CA0133	33,671.08	34,921.04	32,597.65
31410LHX3	FNMA	POOL #0890446	57.11	61.18	57.19
31416Q6N0	FNMA	POOL #0AA7176	5,158.85	5,483.70	5,209.62
31416WDZ2	FNMA	POOL #0AB1019	2,943.92	3,174.41	2,969.70
31417Y3N5	FNMA	POOL #0MA0804	882.86	944.41	880.26
31417YDC8	FNMA	POOL #0MA0098	412.29	440.94	410.99
31417YTV9	FNMA	POOL #0MA0563	32,741.79	35,023.52	32,673.03
31419J5L8	FNMA	POOL #0AE8050	45,624.50	48,565.16	45,542.83
31419LYR8	FNMA	POOL #0AE9719	122,664.68	130,570.82	123,646.00
31659YAB0	FIELDSTONE MORTGAGE INVE 1 2A1		744,894.99	561,464.35	653,228.21
337738BM9	FISERV INC		3,000,000.00	2,978,730.00	3,018,681.99
345370DA5	FORD MOTOR CO		400,000.00	400,000.00	352,824.12
345397B51	FORD MOTOR CREDIT CO LLC		5,500,000.00	4,963,860.00	5,295,843.47
345397C27	FORD MOTOR CREDIT CO LLC		700,000.00	699,909.00	702,272.63
35729TAD4	FREMONT HOME LOAN TRUST C 2A2		7,261,175.76	3,793,964.37	2,888,640.94
36176ARS0	GNMA POOL #0760397		22,828.38	24,879.08	23,231.75
361841AP4	GLP CAPITAL LP / GLP FINANCING		3,200,000.00	2,987,648.00	3,102,769.89
361841AT6	GLP CAPITAL LP / GLP FINANCING		3,000,000.00	2,944,050.00	3,044,318.04
36200CSK2	GNMA POOL #0597322		1,803.73	1,945.77	1,816.73
36202K4L6	GNMA II POOL #0008927		873.94	883.32	876.01
36202KZ65	GNMA II POOL #0008865		2,731.00	2,737.21	2,728.87
36207QXP7	GNMA POOL #0439086		3,914.39	4,253.24	4,011.40
3620A2UY0	GNMA POOL #0717099		43,317.89	47,047.09	44,391.41
3620C5QV2	GNMA POOL #0749368		14,726.11	15,885.77	14,874.11
36225CAA4	GNMA II POOL #0080000		4,095.29	4,173.56	4,095.13
36225CAM8	GNMA II POOL #0080011		2,588.00	2,634.46	2,592.48
36225CBP0	GNMA II POOL #0080045		6,678.46	6,793.27	6,675.19
36225CC20	GNMA II POOL #0080088		3,396.75	3,470.56	3,397.26
36225CC95	GNMA II POOL #0080095		3,216.74	3,252.92	3,236.59
36225CCQ7	GNMA II POOL #0080078		2,766.32	2,826.20	2,772.07
36225CDA1	GNMA II POOL #0080096		97.22	99.25	97.35
36225CDL7	GNMA II POOL #0080106		847.46	855.30	849.23
36225CDM5	GNMA II POOL #0080107		2,646.58	2,683.49	2,668.15
36225CDP8	GNMA II POOL #0080109		1,694.85	1,730.17	1,705.21
36225CDV5	GNMA II POOL #0080115		1,564.86	1,586.69	1,572.39
36225CDW3	GNMA II POOL #0080116		7,820.78	7,983.12	7,879.12
36242DA60	GSAMP TRUST 2005-HE2 HE2 M2		142,941.49	124,743.00	138,667.54
36252CAA0	GS MORTGAGE SECURI 485L A 144A		2,000,000.00	1,857,500.00	1,956,300.00
36264FAL5	HALEON US CAPITAL LLC		605,000.00	597,504.05	591,034.03
36296L5R7	GNMA POOL #0694856		28,622.29	31,193.82	29,404.82
36296P6K2	GNMA POOL #0697574		41,548.73	44,819.07	42,354.36
36296QBK4	GNMA POOL #0697642		57,232.25	61,739.03	58,880.54
36296QMF3	GNMA POOL #0697958		16,831.70	18,288.63	17,248.83
36296XUD4	GNMA POOL #0704480		11,898.03	12,927.98	12,192.90
37045XER3	GENERAL MOTORS FINANCIAL CO IN		4,900,000.00	4,886,623.00	5,157,678.90

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373334KQ3	GEORGIA POWER CO	700,000.00	692,634.56	710,925.88
37940XAN2	GLOBAL PAYMENTS INC	1,300,000.00	1,299,337.00	1,331,424.30
38122ND82	GOLDEN ST TOBACCO SECURITIZATI	505,000.00	505,000.00	461,544.75
38141GA46	GOLDMAN SACHS GROUP INC/THE	4,600,000.00	4,894,906.00	4,882,833.44
38141GA87	GOLDMAN SACHS GROUP INC/THE	9,300,000.00	9,300,000.00	9,721,305.07
38141GC44	GOLDMAN SACHS GROUP INC/THE	900,000.00	933,768.00	935,861.17
38141GVX9	GOLDMAN SACHS GROUP INC/THE	700,000.00	700,000.00	708,715.00
38141GWB6	GOLDMAN SACHS GROUP INC/THE	380,000.00	367,710.80	379,751.72
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	3,500,000.00	3,362,615.00	3,507,381.12
38141GZN7	GOLDMAN SACHS GROUP INC/THE	800,000.00	800,000.00	627,161.67
38141GZR8	GOLDMAN SACHS GROUP INC/THE	3,900,000.00	3,806,280.00	3,878,246.39
38375UPL8	GNMA GTD REMIC P/T 14-H19 FA	375,683.33	374,448.54	376,216.80
38375UQ94	GNMA GTD REMIC P/T 17-H21 FD	425,318.36	430,294.57	430,741.17
38376RC53	GNMA GTD REMIC P/T 16-H23 PT	249,959.58	281,323.88	255,456.19
38384LJ67	GNMA GTD REMIC P/T 25-H24 FA	3,484,341.00	3,481,618.86	3,479,462.92
38384LTU3	GNMA GTD REMIC P/T 25-H18 FL	2,719,327.04	2,706,750.35	2,742,740.44
38384LXQ7	GNMA GTD REMIC P/T 25-H21 FA	2,010,988.86	2,000,988.86	2,005,518.97
404119BW8	HCA INC	700,000.00	700,000.00	729,609.71
404119CA5	HCA INC	5,400,000.00	4,848,066.00	5,198,012.03
404280BT5	HSBC HOLDINGS PLC	2,800,000.00	2,800,000.00	2,826,325.32
404280CH0	HSBC HOLDINGS PLC	8,900,000.00	8,217,890.00	8,322,931.92
404280CK3	HSBC HOLDINGS PLC	3,700,000.00	3,818,252.00	3,368,044.44
404280CY3	HSBC HOLDINGS PLC	900,000.00	900,000.00	817,441.61
404280DH9	HSBC HOLDINGS PLC	200,000.00	200,000.00	207,408.05
41161PXJ7	HARBORVIEW MORTGAGE LO 15 2A12	1,229,990.85	990,177.09	1,225,279.98
432833AL5	HILTON DOMESTIC OPERATING 144A	1,600,000.00	1,600,000.00	1,531,808.00
432833AN1	HILTON DOMESTIC OPERATING 144A	200,000.00	200,000.00	185,654.00
44107TAZ9	HOST HOTELS & RESORTS LP	2,800,000.00	2,547,188.00	2,673,793.39
444859BN1	HUMANA INC	5,000,000.00	4,694,600.00	5,071,318.75
45115AAB0	ICON INVESTMENTS SIX DAC	300,000.00	300,000.00	313,289.22
46514AR50	STATE OF ISRAEL	5,000,000.00	5,000,000.00	5,000,050.00
46514BET0	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,999,800.00
46514X2P3	ISRAEL ST	5,000,000.00	5,000,000.00	5,000,000.00
46647PAX4	JPMORGAN CHASE & CO	1,700,000.00	1,645,056.00	1,717,746.69
46647PBL9	JPMORGAN CHASE & CO	6,600,000.00	5,671,974.00	6,151,501.75
46647PCU8	JPMORGAN CHASE & CO	600,000.00	600,000.00	550,838.72
46647PCW4	JPMORGAN CHASE & CO	1,500,000.00	1,500,000.00	1,482,219.48
46647PDG8	JPMORGAN CHASE & CO	1,400,000.00	1,384,222.00	1,417,801.14
46647PDU7	JPMORGAN CHASE & CO	3,700,000.00	3,700,000.00	3,810,507.97
46647PEB8	JPMORGAN CHASE & CO	4,000,000.00	4,000,000.00	4,102,725.40
46647PEE2	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,264,395.17
46647PEF9	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,214,688.00
46647PEG7	JPMORGAN CHASE & CO	2,000,000.00	2,000,000.00	2,087,689.34
47048RAL9	JAMESTOWN CLO XVI 16A AR 144A	2,500,000.00	2,500,000.00	2,498,895.00
48125LRU8	JPMORGAN CHASE BANK NA	5,000,000.00	5,000,000.00	5,053,945.75
48275EAA4	KREF 2022-FL3 LTD FL3 A 144A	480,116.37	477,865.82	479,904.11
517834AL1	LAS VEGAS SANDS CORP	2,900,000.00	2,940,049.00	3,054,395.80
517834AM9	LAS VEGAS SANDS CORP	2,600,000.00	2,598,050.00	2,667,834.34
52107QAM7	LAZARD GROUP LLC	1,900,000.00	1,928,538.00	1,948,778.04
525161AN5	LEHMAN XS TRUST SERIES GP4 3A5	632,334.29	604,487.57	662,148.85
539439AR0	LLOYDS BANKING GROUP PLC	1,200,000.00	1,195,764.00	1,207,667.33
542514HN7	LONG BEACH MORTGAGE LOAN 4 1A1	48,042.65	48,098.76	46,985.71
55354JAA2	MSDB TRUST 2017-71 712F A 144A	1,000,000.00	921,875.00	966,780.00
55416AAA7	MF1 2024-FL14 LLC FL14 A 144A	1,100,000.00	1,097,250.00	1,103,295.19
55822AAW7	MADISON PARK FUND 46A ARR 144A	5,900,000.00	5,900,000.00	5,893,032.10
571903BH5	MARRIOTT INTERNATIONAL INC/MD	300,000.00	299,721.00	262,568.18
573874AJ3	MARVELL TECHNOLOGY INC	2,200,000.00	2,227,236.00	2,039,886.73

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58770AAC7	MERCEDES-BENZ AUTO RECEIV 1 A3	1,021,995.24	1,014,929.11	1,023,701.98
59156RBZ0	METLIFE INC	4,600,000.00	4,318,296.00	4,700,920.92
59524QAA3	MID-ATLANTIC INTERSTATE T 144A	2,900,000.00	3,221,958.00	2,902,581.00
606822BR4	MITSUBISHI UFJ FINANCIAL GROUP	3,300,000.00	2,949,507.00	3,088,387.17
606822DC5	MITSUBISHI UFJ FINANCIAL GROUP	900,000.00	900,000.00	940,921.95
60687YBL2	MIZUHO FINANCIAL GROUP INC	3,200,000.00	3,200,000.00	2,870,658.56
60687YBX6	MIZUHO FINANCIAL GROUP INC	3,100,000.00	3,100,000.00	3,000,803.19
60687YDH9	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	411,044.63
617463AA2	MORGAN STANLEY IXIS REAL 2 A1	6,307.98	6,307.71	2,056.34
61747YER2	MORGAN STANLEY	1,700,000.00	1,645,719.00	1,703,528.49
61747YFA8	MORGAN STANLEY	3,700,000.00	3,680,780.00	3,777,327.67
61747YFL4	MORGAN STANLEY	4,600,000.00	4,715,920.00	4,785,992.77
61747YFN0	MORGAN STANLEY	5,600,000.00	5,600,000.00	5,622,624.00
61747YFP5	MORGAN STANLEY	1,500,000.00	1,466,522.74	1,529,795.51
61747YFQ3	MORGAN STANLEY	1,400,000.00	1,400,000.00	1,459,672.24
61747YFS9	MORGAN STANLEY	2,000,000.00	1,996,700.00	2,052,488.20
61747YFT7	MORGAN STANLEY	3,000,000.00	2,992,770.00	3,091,596.06
61747YGA7	MORGAN STANLEY	1,000,000.00	1,050,970.00	1,051,395.11
61749KAA1	MORGAN STANLEY ABS CAP WMC2 A1	1,102,935.46	964,379.22	998,509.53
61749KAE3	MORGAN STANLEY ABS CA WMC2 A2C	2,563,625.50	1,422,011.01	926,032.80
61750FAE0	MORGAN STANLEY ABS CAP HE6 A2C	3,053,690.62	1,471,497.21	1,048,270.92
626207YF5	MUNI ELEC AUTH OF GEORGIA	734,000.00	861,290.28	797,115.31
63861VAB3	NATIONWIDE BUILDING SOCIE 144A	1,000,000.00	1,144,999.29	1,001,370.00
63861VAF4	NATIONWIDE BUILDING SOCIE 144A	1,100,000.00	1,050,940.00	1,086,734.00
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	5,100,000.00	4,464,552.95	4,861,093.46
654744AC5	NISSAN MOTOR CO LTD 144A	2,700,000.00	2,815,612.00	2,663,334.00
654744AD3	NISSAN MOTOR CO LTD 144A	1,300,000.00	1,450,943.00	1,225,692.00
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	200,000.00	199,924.00	184,964.00
65535HAQ2	NOMURA HOLDINGS INC	3,700,000.00	4,045,469.00	3,517,138.08
667274AA2	NORTHWELL HEALTHCARE INC	1,800,000.00	1,800,000.00	1,417,054.82
66988UAA8	NOVASTAR MORTGAGE FUN MTA1 1A1	1,896,131.58	987,733.83	694,647.80
67115PAW5	OFSI BSL X LTD 10A AR 144A	5,300,000.00	5,300,000.00	5,303,370.80
67118HAA8	OBX 2024-NQM2 TRU NQM2 A1 144A	3,656,790.46	3,629,364.73	3,680,961.84
67514VAL3	OCEAN TRAILS CLO X 11A AR 144A	5,900,000.00	5,900,000.00	5,887,138.00
67592BAY4	OCTAGON INVESTMEN 1A A1RR 144A	5,900,000.00	5,900,000.00	5,899,994.10
67648CAU4	OCEANVIEW MORTGAGE 3 AF1 144A	1,016,443.24	1,016,439.78	1,012,875.48
682680AW3	ONEOK INC	1,000,000.00	996,870.00	1,003,785.08
68389BAN3	OPTION ONE MORTGAGE LOAN 3 1A1	1,573,123.14	1,184,168.46	1,037,694.95
68389XBY0	ORACLE CORP	2,200,000.00	2,191,530.00	1,350,852.32
68400DAA2	OPTION ONE MORTGAGE LOAN 1 1A1	750,967.76	583,633.41	490,329.38
68784BAB0	OSCAR US FUNDING XV 2A A2 144A	252,895.00	252,881.12	253,234.27
69381FAA8	PRPM 2024-NQM3 NQM3 A1 144A	2,008,744.02	2,008,734.17	2,009,045.33
694308HS9	PACIFIC GAS AND ELECTRIC CO	800,000.00	836,488.00	791,044.44
694308JF5	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,290,414.00	1,260,450.11
694308JG3	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,293,721.00	1,171,389.54
694308JJ7	PACIFIC GAS AND ELECTRIC CO	2,400,000.00	2,349,984.00	1,624,755.17
694308JM0	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,371,474.00	1,296,032.37
694308JP3	PACIFIC GAS AND ELECTRIC CO	400,000.00	382,970.57	400,000.00
694308JT5	PACIFIC GAS AND ELECTRIC CO	5,500,000.00	4,909,308.00	5,125,457.81
694308KB2	PACIFIC GAS AND ELECTRIC CO	500,000.00	499,660.00	497,066.16
694308KC0	PACIFIC GAS AND ELECTRIC CO	1,200,000.00	1,196,316.00	1,172,087.34
694308KG1	PACIFIC GAS AND ELECTRIC CO	600,000.00	598,194.00	628,979.32
69689ABU3	PALMER SQUARE CLO 1A A1A5 144A	5,500,000.00	5,483,500.00	5,500,000.00
71654QDE9	PETROLEOS MEXICANOS	600,000.00	600,000.00	580,704.00
74160MDL3	PRIME MORTGAGE TRUST 2 CL1 1A2	5,867.87	5,865.96	5,576.71
74161QAC6	PRIME MORTGAGE TRUST 20 CL1 M1	2,779,000.00	2,487,205.00	2,719,668.35
744434CW9	PUBLIC PWR GENERATION AGY NE R	1,600,000.00	1,760,538.39	1,757,376.00

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74690FAA4	QTS ISSUER ABS II L 1A A2 144A	2,800,000.00	2,799,910.68	2,777,768.00
748149AJ0	PROVINCE OF QUEBEC CANADA	4,300,000.00	4,287,143.00	4,281,768.00
74843PAA8	QUIKRETE HOLDINGS INC 144A	400,000.00	400,000.00	416,360.00
74922PAC8	RALI SERIES 2007-QA2 TR QA2 A3	72,711.72	65,834.84	65,231.14
74965LAB7	RLJ LODGING TRUST LP 144A	300,000.00	300,000.00	284,397.00
74977RDT8	COOPERATIEVE RABOBANK UA 144A	1,600,000.00	1,600,000.00	1,654,592.00
759676AF6	RENAISSANCE HOME EQUITY 2 AF3	1,146,306.83	723,605.34	389,434.82
75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	2,527,350.80	1,459,525.85	770,968.36
75971EAF3	RENAISSANCE HOME EQUITY 3 AF3	2,391,711.68	1,363,275.33	730,380.91
76112BR85	RAMP SERIES 2005-EFC7 EFC7 A2	172,629.47	147,084.26	145,524.91
76209PAK9	RGA GLOBAL FUNDING 144A	1,000,000.00	998,670.00	1,000,480.00
77340JAL9	ROCKFORD TOWER CLO 1A A1R 144A	6,500,000.00	6,500,000.00	6,496,048.00
77587UAL6	ROMARK CLO LTD 1A A1R 144A	73,190.56	73,190.57	73,195.83
780097BA8	NATWEST GROUP PLC	4,000,000.00	3,992,760.00	4,009,960.00
780097BG5	NATWEST GROUP PLC	7,100,000.00	7,065,423.00	7,219,351.99
78017TAB9	ROYAL CARIBBEAN CRUISES LTD	2,000,000.00	2,013,340.00	2,011,140.36
78436RAC4	SCCU AUTO RECEIVABL 1A A2 144A	122,011.90	122,004.28	122,104.62
78450TAA5	SLAM 2025-1 LTD 1A A 144A	4,149,559.54	4,149,468.24	4,256,327.71
785592AS5	SABINE PASS LIQUEFACTION LLC	2,400,000.00	2,500,290.57	2,415,964.37
80007RAE5	SANDS CHINA LTD	1,600,000.00	1,595,600.00	1,629,931.15
80007RAS4	SANDS CHINA LTD	200,000.00	199,854.00	184,319.41
80281LAG0	SANTANDER UK GROUP HOLDINGS PL	2,400,000.00	2,400,000.00	2,384,844.36
80281LAU9	SANTANDER UK GROUP HOLDINGS PL	2,500,000.00	2,448,175.00	2,529,784.05
80281LAV7	SANTANDER UK GROUP HOLDINGS PL	1,500,000.00	1,500,000.00	1,563,701.37
80281LAW5	SANTANDER UK GROUP HOLDINGS PL	4,800,000.00	4,800,000.00	4,798,176.00
80281LAY1	SANTANDER UK GROUP HOLDINGS PL	1,300,000.00	1,284,660.00	1,294,223.36
80282KAZ9	SANTANDER HOLDINGS USA INC	2,400,000.00	2,436,840.00	2,385,264.00
803014AA7	SANTOS FINANCE LTD 144A	1,300,000.00	1,307,683.00	1,217,983.00
803014AC3	SANTOS FINANCE LTD 144A	800,000.00	795,384.00	797,328.00
80413TBK4	SAUDI GOVERNMENT INTERNAT 144A	1,300,000.00	1,295,723.00	1,362,036.00
81744FFJ1	SEQUOIA MORTGAGE TRUST 2 11 A1	108,827.44	104,746.41	100,793.80
83207QAB5	SMB PRIVATE EDUCATI D A1B 144A	2,308,914.08	2,293,653.33	2,290,165.70
83612NAC9	SOUNDVIEW HOME LOAN T WMC1 3A1	1,505,989.91	643,810.71	395,713.91
83613FAD3	SOUNDVIEW HOME LOAN T OPT5 2A3	2,642,956.35	2,196,957.51	2,081,830.29
842400JG9	SOUTHERN CALIFORNIA EDISON CO	1,900,000.00	1,920,539.00	1,930,157.37
845011AE5	SOUTHWEST GAS CORP	700,000.00	698,235.00	676,102.06
853254BZ2	STANDARD CHARTERED PLC 144A	2,500,000.00	2,500,000.00	2,497,625.00
85571BBB0	STARWOOD PROPERTY TRUST I 144A	4,100,000.00	4,115,350.00	4,330,010.00
85855CAM2	STELLANTIS FINANCE US INC 144A	800,000.00	802,867.00	815,424.00
85855FAC7	STELLANTIS FINANCIAL SERV 144A	2,700,000.00	2,700,000.00	2,718,117.00
86359BLE9	STRUCTURED ADJUSTABLE RA 2 4A1	25,368.85	25,416.03	24,372.87
86361GAA4	STRUCTURED ASSET SECURI BC2 A1	1,360,499.65	1,071,393.48	843,224.08
863667BF7	STRYKER CORP	3,100,000.00	3,083,570.00	3,087,603.78
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	10,400,000.00	9,427,630.00	9,477,821.08
86562MDT4	SUMITOMO MITSUI FINANCIAL GROU	6,600,000.00	6,600,000.00	6,901,874.56
866677AH0	SUN COMMUNITIES OPERATING LP	1,300,000.00	1,292,746.00	1,263,150.40
87162WAH3	TD SYNEX CORP	800,000.00	800,000.00	761,729.22
87162WAK6	TD SYNEX CORP	1,400,000.00	1,391,712.00	1,259,362.55
87264ABF1	T-MOBILE USA INC	1,700,000.00	1,687,726.00	1,672,265.96
87264ABZ7	T-MOBILE USA INC	1,300,000.00	1,297,816.00	1,295,749.00
87264ACA1	T-MOBILE USA INC	1,600,000.00	1,596,592.00	1,536,078.69
88732JAU2	TIME WARNER CABLE LLC	200,000.00	279,006.42	202,654.51
89176LAB0	TOWD POINT MORTGAGE 6 A1B 144A	499,999.98	468,203.11	488,089.98
89183FAP3	TOWD POINT MORTGAGE 3 A1A 144A	742,897.81	736,760.52	750,653.67
89194AA8	TOWD POINT MORTGAGE 5 A1A 144A	4,821,479.14	4,690,029.19	4,843,031.15
89236TML6	TOYOTA MOTOR CREDIT CORP	2,100,000.00	2,100,000.00	2,106,888.00
89356BAC2	TRANSCANADA TRUST	830,000.00	830,000.00	829,883.80

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89642FAN3	TRINITAS CLO XIX 19A A1R 144A	5,127,040.38	5,127,040.38	5,127,583.84
902613AS7	UBS GROUP AG 144A	3,500,000.00	3,494,960.00	3,512,425.00
902613AT5	UBS GROUP AG 144A	500,000.00	500,000.00	507,935.00
90290MAE1	US FOODS INC 144A	200,000.00	200,000.00	197,312.00
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	136,023.33	148,021.70	139,146.87
90932DAA3	UNITED AIRLINES 2016-2 CLASS A	1,324,870.37	1,324,870.31	1,266,390.59
90932EAA1	UNITED AIRLINES 2016-2 CLASS A	1,324,870.35	1,324,870.32	1,274,475.97
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	386,208.58	386,208.59	396,804.50
91087BBC3	MEXICO GOVERNMENT INTERNATIONAL	1,100,000.00	1,095,534.00	1,175,193.53
911760LY0	VENDEE MORTGAGE TRUST 1998 3 E	61,330.92	54,440.74	61,687.25
912810QB7	U S TREASURY BOND	19,700,000.00	24,837,582.63	19,346,015.63
912810QC5	U S TREASURY BOND	9,900,000.00	12,866,790.02	9,944,859.38
912810QD3	U S TREASURY BOND	36,600,000.00	46,726,097.39	36,205,406.25
912810QX9	U S TREASURY BOND	2,700,000.00	2,941,312.50	2,091,656.25
912810QZ4	U S TREASURY BOND	1,200,000.00	1,398,937.50	974,437.50
912810RD2	U S TREASURY BOND	3,700,000.00	4,772,656.26	3,254,843.75
912810RY6	U S TREASURY BOND	12,850,000.00	12,406,730.16	9,217,867.19
912810SA7	U S TREASURY BOND	10,900,000.00	10,753,927.62	8,144,343.75
912810SF6	U S TREASURY BOND	32,900,000.00	29,518,842.68	24,335,718.75
912810SJ8	U S TREASURY BOND	15,750,000.00	10,970,781.25	9,922,500.00
912810SK5	U S TREASURY BOND	6,900,000.00	4,821,375.00	4,452,656.25
912810SS8	U S TREASURY BOND	5,000,000.00	4,472,017.35	2,637,500.00
912810ST6	U S TREASURY BOND	6,600,000.00	6,350,437.50	4,301,343.75
912810SW9	U S TREASURY BOND	40,100,000.00	38,028,728.90	28,120,125.00
912810TA6	U S TREASURY BOND	3,900,000.00	3,750,894.47	2,642,250.00
912810TD0	U S TREASURY BOND	2,900,000.00	2,943,386.72	1,768,093.75
912810TJ7	U S TREASURY BOND	2,500,000.00	2,046,875.00	1,798,437.50
912810TQ1	U S TREASURY BOND	700,000.00	642,072.25	632,187.50
912810TR9	U S TREASURY BOND	2,700,000.00	2,580,187.50	2,193,750.00
912810UN6	U S TREASURY BOND	14,000.00	14,327.31	14,190.31
91282CEZ0	US TREAS-CPI INFLAT	42,357,168.00	39,213,479.84	39,820,701.76
91282CGK1	US TREAS-CPI INFLAT	27,847,386.57	25,889,005.98	26,775,914.93
91282CHP9	US TREAS-CPI INFLAT	321,603.00	310,016.84	314,165.93
91282CHT1	U S TREASURY NOTE	14,384,000.00	13,962,821.88	14,289,605.00
91282CJY8	US TREAS-CPI INFLAT	32,516,519.00	31,867,778.99	32,401,567.90
91282CLE9	US TREAS-CPI INFLAT	12,036,044.00	12,168,477.15	12,112,209.65
91731KAA8	USB CAPITAL IX	980,000.00	791,350.00	763,400.40
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	400,000.00	400,000.00	409,716.00
92330YAN3	VENTURE 33 CLO L 33A A1LR 144A	310,001.23	310,001.23	310,553.03
92331EAF3	VENTURE XXIX CLO L 29A AR 144A	90,789.49	90,789.49	90,812.46
92331LBC3	VENTURE XXVII CLO 27A AR 144A	85,547.21	85,547.20	85,555.59
92332KAQ4	VENTURE 44 CLO L 44A A1NR 144A	3,000,000.00	3,000,000.00	2,985,906.00
92332LAU3	VENTURE 36 CLO L 36A A1AR 144A	726,859.95	721,045.07	727,041.67
92343EAM4	VERISIGN INC	1,250,000.00	1,249,375.00	1,137,087.51
92343VGJ7	VERIZON COMMUNICATIONS INC	2,014,000.00	2,025,399.24	1,840,885.08
925650AF0	VICI PROPERTIES LP	2,900,000.00	2,929,377.00	2,999,149.93
92764MAA2	VIPER ENERGY PARTNERS LLC	1,000,000.00	998,270.00	1,011,786.03
92764MAB0	VIPER ENERGY PARTNERS LLC	2,200,000.00	2,205,229.65	2,241,255.17
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	4,700,000.00	4,922,783.00	5,239,137.00
92858RAD2	VMED O2 UK FINANCING I PL 144A	3,900,000.00	4,056,375.00	4,064,541.00
92858RAE0	VMED O2 UK FINANCING I PL 144A	1,100,000.00	1,100,000.00	1,090,837.00
928668CP5	VOLKSWAGEN GROUP OF AMERI 144A	900,000.00	899,468.00	913,932.00
92917RAL3	VOYA CLO 2019-2 LTD 2A AR 144A	1,245,075.42	1,245,075.42	1,245,824.95
929227XB7	WAMU MORTGAGE PASS-THR AR17 1A	28,838.53	28,926.34	27,939.92
929227ZS8	WAMU MORTGAGE PASS-THR AR19 A6	3,158.33	2,990.54	3,114.65
92922F4M7	WAMU MORTGAGE PASS-T AR13 A1A1	23,881.14	23,880.93	23,217.73
92922FZX9	WAMU MORTGAGE PASS-THR CB4 12A	627,883.14	662,071.24	654,850.72

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939336X57	WAMU MORTGAGE PASS-THR AR1 A1B	282,069.02	278,540.09	273,742.34
94985JAA8	WELLS FARGO MORTGAGE BACK 7 A1	259,911.35	257,189.51	243,947.60
94985JBM1	WELLS FARGO MORTGAGE BAC 7 A36	73,741.09	73,228.14	67,443.60
94988J6F9	WELLS FARGO BANK NA	4,700,000.00	4,700,000.00	4,755,843.71
95000PAF1	WELLS FARGO COMMERCIAL C37 ASB	187,403.33	193,023.37	186,927.33
95000U2A0	WELLS FARGO & CO	1,200,000.00	1,200,000.00	1,192,241.83
95000U3E1	WELLS FARGO & CO	3,200,000.00	3,231,488.00	3,312,482.30
95000U3G6	WELLS FARGO & CO	2,000,000.00	2,000,000.00	2,114,470.96
95000U3J0	WELLS FARGO & CO	4,000,000.00	4,000,000.00	4,121,542.96
95000U3K7	WELLS FARGO & CO	1,900,000.00	1,981,187.00	1,983,438.56
95000U3L5	WELLS FARGO & CO	3,300,000.00	3,300,000.00	3,368,357.65
95000U3M3	WELLS FARGO & CO	5,000,000.00	5,000,000.00	5,027,500.00
95023AAL4	WELLFLEET CLO 2021 2A A1R 144A	6,200,000.00	6,200,000.00	6,192,882.40
980236AR4	WOODSIDE FINANCE LTD	2,500,000.00	2,493,600.00	2,474,682.05
999BOAUS7	SWAP/ISDA BANK OF AMERICA (BOA	160,000.00	160,000.00	160,000.00
999BOST92	TBA CASH COLL BOA	-460,000.00	-460,000.00	-460,000.00
999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL	10,000.00	10,000.00	10,000.00
999CSCUS7	SWAP/ISDA STANDARD CHARTERED C	-80,000.00	-80,000.00	-80,000.00
999CSCUW8	WELLS FARGO CASH COLLATERAL	60,000.00	60,000.00	60,000.00
999D10673	FUTURES CASH COLLATERAL HELD	4,887,000.00	4,887,000.00	4,887,000.00
999DUBUS4	SWAP/ISDA DB CASH COLLATERAL	-280,000.00	-280,000.00	-280,000.00
999G04398	EB TEMP INV FD	7,329,791.21	7,329,791.21	7,329,791.21
999G94142	MS ICE CCP COLLAT	474,000.00	474,000.00	474,000.00
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	80,000.00	80,000.00	80,000.00
999GSCT92	TBA CASH COLL GSC	-710,000.00	-710,000.00	-710,000.00
999GSCZA2	GS ICE CCP COLLAT	4,958,000.00	4,958,000.00	4,958,000.00
999J27559	LCH CCP GOLDMAN SACHS & CO CAS	2,969,000.00	2,969,000.00	2,969,000.00
999JPST94	TBA CASH COLL JP MORGAN	-1,480,000.00	-1,480,000.00	-1,480,000.00
999JPSV91	REPO CASH COLL JPM	-2,717,000.00	-2,717,000.00	-2,717,000.00
999MSCT99	TBA CASH COLL MSC	-1,346,000.00	-1,346,000.00	-1,346,000.00
999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC)	-100,000.00	-100,000.00	-100,000.00
999WFST05	WELLS FARGO CCP COLLATERAL	-820,000.00	-820,000.00	-820,000.00
999WSTU07	WESTPAC CASH COLLATERAL	-70,000.00	-70,000.00	-70,000.00
99F106C6A	ULTRA 10YR US TREAS NT FUT CBT	275.00	0.00	-173,203.07
99F133C6A	US TREAS BD FUTURE (CBT)	-4.00	0.00	2,375.00
99F1369AJ	US 10YR NOTE FUTURE (CBT)	-175.00	-34,002.28	-19,140.63
99F1379MN	US 10YR NOTE FUTURE (CBT)MAR 2	-116.00	-19,518.75	-14,500.00
99F1399MC	US 10YR NOTE FUTURE MAR 26	-59.00	-10,070.41	-15,671.88
99F139C6A	US 10YR TREAS NTS FUTURE (CBT)	1,057.00	0.00	-412,543.26
99F183C6A	US 5YR TREAS NTS FUTURE (CBT)	2,829.00	0.00	-325,523.07
99F700C6A	US ULTRA BOND (CBT)	1,026.00	0.00	-2,037,907.68
99F772C6C	3 MONTH SOFR FUT (CME)	997.00	0.00	-211,156.25
99F772C7C	3 MONTH SOFR FUT (CME)	347.00	0.00	-4,600.00
99F772F6C	3 MONTH SOFR FUT (CME)	997.00	0.00	-92,471.80
99F772F7C	3 MONTH SOFR FUT (CME)	347.00	0.00	-27,337.50
99F772I6C	3 MONTH SOFR FUT (CME)	997.00	0.00	165,562.50
99F772I7C	3 MONTH SOFR FUT (CME)	45.00	0.00	-2,250.00
99F772L6C	3 MONTH SOFR FUT (CME)	997.00	0.00	1,043,536.00
99QAJG9UU	CCP IRS P 3.75700% R USD-SOFR-	249,700,000.00	192,269.00	128,408.23
99QAJG9UV	CCP IRS P 3.75700% R USD-SOFR-	291,200,000.00	238,056.00	149,749.60
99QAJG9UY	CCP IRS P 3.75700% R USD-SOFR-	1,300,000.00	1,053.00	668.53
99QAJK9AB	CCP IRS P 3.54750% R USD-SOFR-	-3,200,000.00	-7,808.00	0.00
99QAJK9AC	CCP IRS P 3.49800% R USD-SOFR-	-5,200,000.00	-11,960.00	-0.62
99QAJK9AD	CCP IRS P 3.55100% R USD-SOFR-	-1,100,000.00	-2,571.25	-1.33
99QAJK9AG	CCP IRS P 3.58000% R USD-SOFR-	-3,800,000.00	-8,787.50	-15.92
99QAJK9AH	CCP IRS P 3.62500% R USD-SOFR-	-900,000.00	-2,295.00	-97.24
99QAJK9AI	CCP IRS P 3.62500% R USD-SOFR-	-3,000,000.00	-7,650.00	-324.12

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99QAJK9AN	CCP IRS P 3.57750% R USD-SOFR-	-2,400,000.00	-5,280.00	-287.95
99QAJK9AO	CCP IRS P 3.63900% R USD-SOFR-	-2,800,000.00	-6,615.00	-1,063.75
99QAJK9AQ	CCP IRS P 3.63900% R USD-SOFR-	-4,800,000.00	-11,340.00	-1,823.57
99QAJK9AR	CCP IRS P 3.64750% R USD-SOFR-	-300,000.00	-810.75	-191.99
99QAJK9AW	CCP IRS P 3.62200% R USD-SOFR-	-1,900,000.00	-4,061.25	-2,499.32
99QAJK9MB	CCP IRS R 3.84750% P USD-SOFR-	-3,200,000.00	-7,808.00	-1,063.33
99QAJK9MC	CCP IRS R 3.79800% P USD-SOFR-	-5,200,000.00	-11,960.00	-13,423.49
99QAJK9MD	CCP IRS R 3.83100% P USD-SOFR-	-1,100,000.00	-2,571.25	-1,553.37
99QAJK9MH	CCP IRS R 3.86000% P USD-SOFR-	-3,800,000.00	-8,787.50	-2,870.71
99QAJK9MI	CCP IRS R 3.92500% P USD-SOFR-	-900,000.00	-2,295.00	-334.49
99QAJK9MJ	CCP IRS R 3.92500% P USD-SOFR-	-3,000,000.00	-7,650.00	-1,114.95
99QAJK9MN	CCP IRS R 3.87750% P USD-SOFR-	-2,400,000.00	-5,280.00	-3,601.58
99QAJK9MO	CCP IRS R 3.91900% P USD-SOFR-	-4,800,000.00	-11,340.00	-3,882.14
99QAJK9MP	CCP IRS R 3.91900% P USD-SOFR-	-2,800,000.00	-6,615.00	-2,264.58
99QAJK9MQ	CCP IRS R 3.92750% P USD-SOFR-	-300,000.00	-810.75	-300.98
99QAJK9MY	CCP IRS R 3.88200% P USD-SOFR-	-1,900,000.00	-4,061.25	-6,198.85
99VVC91Z0	CASH COLLATERAL FORWARDS BOA	232,000.00	232,000.00	232,000.00
99VVCNLW4	SWAPS HSBC CASH COLLATERAL	70,000.00	70,000.00	70,000.00
99ZCD7KG2	MERRILL LYNCH REPO	-1,697,768.75	-1,697,768.75	-1,697,768.75
99ZCD7L30	MERRILL LYNCH REPO	-313,025.00	-313,025.00	-313,025.00
99ZCD7L48	MERRILL LYNCH REPO	-2,488,180.63	-2,488,180.63	-2,488,180.63
99ZCD7N04	MERRILL LYNCH REPO	-1,095,691.88	-1,095,691.88	-1,095,691.88
99ZCD7NG9	MERRILL LYNCH REPO	-128,250.00	-128,250.00	-128,250.00
99ZCD8510	MERRILL LYNCH REV REPO	199,999,999.99	199,999,999.99	199,999,999.99
99ZCDJYU0	J P MORGAN CHASE REV REPO	168,621,250.00	168,621,250.00	168,621,250.00
99ZCEETP7	MERRILL LYNCH REPO	-212,401.00	-212,401.00	-212,401.00
99ZCEETQ5	MERRILL LYNCH REPO	-919,936.00	-919,936.00	-919,936.00
99ZCEJJW2	MERRILL LYNCH REV REPO	691,900,000.00	691,900,000.00	691,900,000.00
99ZCEJLW9	CITIGROUP GLOBAL REV REPO	115,000,000.01	115,000,000.01	115,000,000.01
99ZCEKAY4	MERRILL LYNCH REV REPO	735,199,999.97	735,199,999.97	735,199,999.97
AA9QUZT34	CCP_IRS_P AUD-BBR-BBSW 6M CME	47,600,000.00	699,012.56	-604,884.63
AA9QUZT42	CCP_IRS_P AUD-BBR-BBSW 6M CME	-47,600,000.00	-0.03	0.00
EDF215C6S	EURO - BOBL FUTURE (EUX)	-75.00	0.00	79,288.91
EDF290C6S	EURO-SCHATZ FUTURE (EUX)	-347.00	0.00	63,807.87
EDF306C6S	EURO-BUND FUTURE (EUX)	-195.00	0.00	390,216.88
EX9QUD3R4	CCP_IRS_P GBP-SONIA-COMPOUND	500,000.00	0.01	-92.54
EX9QUD3S2	CCP_IRS_P GBP-SONIA-COMPOUND	-500,000.00	-0.01	0.00
EX9QWJYE4	CCP_IRS_P GBP-SONIA-COMPOUND	42,700,000.00	75,562.27	270,579.04
EX9QWJYF1	CCP_IRS_P GBP-SONIA-COMPOUND	-42,700,000.00	-178,963.73	0.00
EXF211C6X	LONG GILT FUTURE (ICF)	64.00	0.00	53,263.98
F11494BY0	BPCE SA REGS	4,700,000.00	4,952,108.00	4,987,264.00
FJ9QXS87	CCP_IRS_R JPY-TONA-OIS-COMPOU	18,940,000,000.00	391,066.41	566,922.81
FJ9QXS95	CCP_IRS_R JPY-TONA-OIS-COMPOU	-18,940,000,000.00	-0.02	0.00
FJBP93FJ4	JAPAN GOVERNMENT THIRTY YEAR B	667,000,000.00	4,453,923.47	3,495,021.37
FJBRJQFJ8	JAPAN GOVERNMENT FORTY YEAR BO	2,198,000,000.00	12,549,290.90	10,198,204.24
FJBTRG756	JAPAN GOVERNMENT TWENTY YEAR B	564,000,000.00	4,055,561.55	3,330,674.75
FJF224C6V	JPN 10Y BOND FUTURE (OSE)	-26.00	0.00	146,623.50
J4599LAL6	MIZUHO FINANCIAL GROUP IN REGS	3,500,000.00	3,531,955.00	3,495,100.00
LB9QS06U5	CCP_ZCS_P BRL-CDI 1D CME	243,400,000.00	0.00	-1,670,586.38
LB9QS06V3	CCP_ZCS_P BRL-CDI 1D CME	-243,400,000.00	0.00	0.00
LB9QS1R30	CCP_ZCS_P BRL-CDI 1D CME	4,500,000.00	0.00	-29,730.58
LB9QS1R48	CCP_ZCS_P BRL-CDI 1D CME	-4,500,000.00	0.00	0.00
LOBTZB0V0	COSTA RICA GOVERNMENT INT REGS	1,500,000.00	1,747,577.36	1,798,247.37
LPBJ5FWS5	PERUVIAN GOVERNMENT INT REGS	2,800,000.00	778,181.10	829,245.81
NA9QDS7Q8	CDX_SP_UL ABX.HE.AAA.06_2	2,237,939.37	0.00	-148,151.59
NA9QDS7R6	CDX_SP_UL ABX.HE.AAA.06_2	-2,237,939.37	-451,749.91	0.00
NA9QDS7V7	CDX_SP_UL ABX.HE.AAA.06_2	435,705.01	0.00	-28,843.67

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NA9QDS7W5	CDX SP UL ABX.HE.AAA.06_2	-435,705.01	-87,525.77	0.00
NA9QE2HB6	CDX SP UL CMBX.NA.AAA_6	2,109.73	0.00	0.00
NA9QE2HC4	CDX_SP UL CMBX.NA.AAA_6	-2,109.73	-45.35	0.00
NA9QEJWG1	CDX SP UL CMBX.NA.AAA.8_1	64,903.64	0.00	0.00
NA9QEJWH9	CDX_SP UL CMBX.NA.AAA.8_1	-64,903.64	-3,356.23	0.00
NA9QEMZJ5	CDX SP UL CMBX.NA.AAA.8_1	105,468.42	0.00	0.00
NA9QEMZK2	CDX_SP UL CMBX.NA.AAA.8_1	-105,468.42	-5,473.41	0.00
NA9QEWEK3	CDX SP UL CMBX.NA.A.8_8_8	32,451.82	0.00	0.00
NA9QEWEL1	CDX_SP UL CMBX.NA.A.8_8_8	-32,451.82	-1,616.49	0.00
NA9QKUW04	CCP_CDS._SP UL AT&T INC. CME	-2,800,000.00	-0.03	0.00
NA9QKUWZ7	CCP_CDS. SP UL AT&T INC. CME	2,800,000.00	47,739.69	9,945.60
NA9QLDCR4	CCP_CDS. SP UL THE BOEING COMP	800,000.00	0.03	5,588.00
NA9QLDCS2	CCP_CDS._SP UL THE BOEING COMP	-800,000.00	-2,269.36	0.00
NA9QLDN01	CCP_CDX._SP UL CDX.NA.IG.37 CM	-400,000.00	0.00	0.00
NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CME	2,392,000.00	0.05	13,780.31
NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CME	-2,392,000.00	-85,620.14	0.00
NA9QLDNZ4	CCP_CDX. SP UL CDX.NA.IG.37 CM	400,000.00	9,458.69	3,223.20
NA9QM7XW2	CCP_CDX. SP UL CDX.EM.38 CME	300,000.00	0.01	2,394.60
NA9QM7XX0	CCP_CDX._SP UL CDX.EM.38 CME	-300,000.00	-24,943.15	0.00
NA9QPWZ77	CCP_CDX. SP UL CDX.EM.39 CME	100,000.00	0.00	725.60
NA9QPWZ85	CCP_CDX._SP UL CDX.EM.39 CME	-100,000.00	-7,400.84	0.00
NA9QPYX34	CCP_CDX. SP UL CDX-NAHYS40V1-5	294,000.00	1,757.40	19,857.94
NA9QPYX42	CCP_CDX._SP UL CDX-NAHYS40V1-5	-294,000.00	-395.73	0.00
NA9QRAB04	CCP_IRS._R USD-SOFR-COMPOUND C	-5,100,000.00	-0.01	0.00
NA9QRABZ7	CCP_IRS. R USD-SOFR-COMPOUND C	5,100,000.00	1,651,443.76	1,939,929.79
NA9QRBN09	CCP_CDX._SP UL CDX.EM.40_V1 CM	-900,000.00	-43,405.43	0.00
NA9QRBNZ2	CCP_CDX. SP UL CDX.EM.40_V1 CM	900,000.00	0.05	5,238.90
NA9QRYYY64	CCP_IRS. R USD-SOFR-COMPOUND C	19,910,000.00	1,175.51	2,260,461.54
NA9QRYYY72	CCP_IRS._R USD-SOFR-COMPOUND C	-19,910,000.00	-8,999.92	0.00
NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CME	200,000.00	0.01	644.00
NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CME	-200,000.00	-7,357.27	0.00
NA9QSZJY6	CCP_IRS. R USD-SOFR-COMPOUND C	34,190,000.00	0.01	-64,366.44
NA9QSZJZ3	CCP_IRS._R USD-SOFR-COMPOUND C	-34,190,000.00	-741,857.98	0.00
NA9QTPLQ1	CCP_CDX. SP UL CDX.EM.42 CME	400,000.00	0.02	169.60
NA9QTPLR9	CCP_CDX._SP UL CDX.EM.42 CME	-400,000.00	-11,790.27	0.00
NA9QTQ6M5	CCP_CDX. SP UL CDX.NA.HY.43_V1	1,300,000.00	94,533.43	99,173.10
NA9QTQ6N3	CCP_CDX._SP UL CDX.NA.HY.43_V1	-1,300,000.00	-0.03	0.00
NA9QTZYC6	CCP_IRS. R USD-SOFR-COMPOUND C	263,500,000.00	0.01	-3,116,741.24
NA9QTZYD4	CCP_IRS._R USD-SOFR-COMPOUND C	-263,500,000.00	-11,244.01	0.00
NA9QU2YY9	CCP_CDX. SP UL CDX.NA.IG.44 CM	31,200,000.00	570,722.24	700,596.00
NA9QU2YZ6	CCP_CDX._SP UL CDX.NA.IG.44 CM	-31,200,000.00	-0.07	0.00
NA9QUS8C9	CCP_IRS. R USD-SOFR-COMPOUND C	150,000.00	0.01	-2,914.23
NA9QUS8D7	CCP_IRS._R USD-SOFR-COMPOUND C	-150,000.00	-0.01	0.00
NA9QUU8L4	CCP_IRS. R USD-SOFR-COMPOUND C	4,100,000.00	0.01	-68,530.56
NA9QUU8M2	CCP_IRS._R USD-SOFR-COMPOUND C	-4,100,000.00	-0.01	0.00
NA9QUU8S9	CCP_IRS. R USD-SOFR-COMPOUND C	200,000.00	0.01	-2,429.79
NA9QUU8T7	CCP_IRS._R USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QUXSJ1	CCP_IRS. R USD-SOFR-COMPOUND C	240,000.00	0.01	-2,736.68
NA9QUXSK8	CCP_IRS._R USD-SOFR-COMPOUND C	-240,000.00	-0.01	0.00
NA9QVRZU0	CCP_IRS. R USD-SOFR-COMPOUND C	87,200,000.00	6,631.68	-922,398.11
NA9QVRZV8	CCP_IRS._R USD-SOFR-COMPOUND C	-87,200,000.00	-0.01	0.00
NA9QVVS03	CCP_CDS. SP UL MORGAN STANLEY	2,400,000.00	15,049.73	8,666.40
NA9QVVS11	CCP_CDS._SP UL MORGAN STANLEY	-2,400,000.00	-0.01	0.00
NA9QVWSY9	CCP_CDS. SP UL THE GOLDMAN SAC	650,000.00	4,010.05	2,263.30
NA9QVWSZ6	CCP_CDS._SP UL THE GOLDMAN SAC	-650,000.00	-0.01	0.00
NA9QWX1C3	CCP_CDX. SP UL CDX.NA.IG.45 CM	151,540,000.00	3,399,135.21	3,434,654.10
NA9QWX1D1	CCP_CDX._SP UL CDX.NA.IG.45 CM	-151,540,000.00	-0.42	0.00

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NA9QWXL72	CCP_CDX. SP UL CDX.EM.44 CME	400,000.00	0.04	-4,305.60
NA9QWXL80	CCP_CDX._SP UL CDX.EM.44 CME	-400,000.00	-8,705.04	0.00
NA9QWZX82	CCP_CDX. SP UL CDX.NA.HY.45 CM	6,800,000.00	517,129.22	519,554.00
NA9QWZYB4	CCP_CDX._SP UL CDX.NA.HY.45 CM	-6,800,000.00	-0.08	0.00
NA9ZA59NH	KRW/USD SPOT OPTION 2026	4,400,000.00	27,324.00	29,686.80
NA9ZA59NJ	KRW/USD SPOT OPTION 2026	-4,400,000.00	-8,668.00	-7,871.60
NABH579X3	CREDIT SUISSE GROUP AG REGS	400,000.00	441,800.00	104,000.00
NC9QRSA51	CCP_IRS. R CAD-CORRA-OIS-COMPO	2,100,000.00	0.01	-78,559.31
NC9QRSA69	CCP_IRS._R CAD-CORRA-OIS-COMPO	-2,100,000.00	-7,789.40	0.00
NC9QRSMB5	CCP_IRS. R CAD-CORRA-OIS-COMPO	19,800,000.00	92,886.70	-498,275.90
NC9QRSMC3	CCP_IRS._R CAD-CORRA-OIS-COMPO	-19,800,000.00	-0.06	0.00
NCF215C6R	CANADA 10YR BOND FUTURE (MSE)	171.00	0.00	-156,757.89
XX9QMA2D0	CCP_IRS. P EUR-EURIBOR-REUTERS	2,100,000.00	0.01	-45,838.25
XX9QMA2E8	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,100,000.00	-0.01	0.00
XX9QMA8K8	CCP_IRS. P EUR-EURIBOR-REUTERS	4,100,000.00	0.01	-92,502.69
XX9QMA8L6	CCP_IRS._P EUR-EURIBOR-REUTERS	-4,100,000.00	-0.01	0.00
XX9QMEU74	CCP_IRS. P EUR-EURIBOR-REUTERS	3,500,000.00	0.01	-84,469.77
XX9QMEU82	CCP_IRS._P EUR-EURIBOR-REUTERS	-3,500,000.00	-0.01	0.00
XX9QMF7T9	CCP_IRS. P EUR-EURIBOR-REUTERS	2,200,000.00	0.01	-41,891.25
XX9QMF7V4	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,200,000.00	-0.01	0.00
XX9QMFCE6	CCP_IRS. P EUR-EURIBOR-REUTERS	4,500,000.00	0.01	-84,473.26
XX9QMFCF3	CCP_IRS._P EUR-EURIBOR-REUTERS	-4,500,000.00	-0.01	0.00
XX9QU4534	CCP_IRS. P EUR-EURIBOR-REUTERS	1,130,000.00	0.01	-45,462.67
XX9QU4559	CCP_IRS._P EUR-EURIBOR-REUTERS	-1,130,000.00	-0.01	0.00
XX9QWHAM5	CCP_IRS. P EUR-EURIBOR-REUTERS	14,600,000.00	52,525.01	-82,906.63
XX9QWHAN3	CCP_IRS._P EUR-EURIBOR-REUTERS	-14,600,000.00	-0.07	0.00
XX9QWHAP8	CCP_IRS. P EUR-EURIBOR-REUTERS	18,100,000.00	9,519.94	-377,947.89
XX9QWHAQ6	CCP_IRS._P EUR-EURIBOR-REUTERS	-18,100,000.00	-9,168.82	0.00
XX9QWXL97	CCP_CDX. SP UL ITRAXX EUROPE S	14,300,000.00	345,451.01	387,553.00
XX9QWXMA3	CCP_CDX._SP UL ITRAXX EUROPE S	-14,300,000.00	-0.01	0.00
XX9QXRH45	CCP_CDS. SP UL LLOYDS BANKING	3,100,000.00	0.01	1,055.83
XX9QXRH52	CCP_CDS._SP UL LLOYDS BANKING	-3,100,000.00	-5,943.43	0.00
00130HCL7	AES CORP/THE	1,250,000.00	1,249,812.50	1,234,150.00
001877AA7	API GROUP DE INC 144A	1,500,000.00	1,500,000.00	1,458,645.00
00202DAA5	APLD COMPUTECO LLC 144A	6,500,000.00	6,309,454.70	6,387,615.00
00912XBK9	AIR LEASE CORP	1,250,000.00	1,208,312.50	1,218,950.00
00928QAW1	AIRCASTLE LTD 144A	2,750,000.00	2,624,112.50	2,736,305.00
013104AH7	NEW ALBERTSONS LP	1,461,000.00	1,841,963.75	1,637,181.99
01741RAH5	ATI INC	2,000,000.00	1,866,581.64	2,002,280.00
01741RAN2	ATI INC	1,000,000.00	1,000,000.00	1,056,240.00
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	2,000,000.00	2,024,081.90	2,074,960.00
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	3,000,000.00	3,012,270.00	3,093,570.00
019576AD9	ALLIED UNIVERSAL HOLDCO L 144A	2,000,000.00	2,028,770.00	2,107,760.00
019736AG2	ALLISON TRANSMISSION INC 144A	1,000,000.00	1,000,000.00	941,610.00
02043QAB3	ALNYLAM PHARMACEUTICALS INC	1,000,000.00	1,166,047.00	1,470,300.00
02043QAC1	ALNYLAM PHARMACEUTICALS I 144A	1,125,000.00	1,140,692.05	1,084,218.75
02073LAC5	ALPHA GENERATION LLC 144A	1,000,000.00	999,690.00	1,008,830.00
02081GAC6	ALPHATEC HOLDINGS INC 144A	1,000,000.00	1,474,746.00	1,529,700.00
02090DAD0	ALTICE FRANCE SA 144A	9,638,288.00	7,326,255.46	9,240,033.94
02090DAE8	ALTICE FRANCE SA 144A	7,027,219.00	6,586,954.85	6,738,681.39
021361AD2	ALTAGAS LTD 144A	1,675,000.00	1,681,281.25	1,736,388.75
02319WAA9	AMBIPAR LUX SARL 144A	2,500,000.00	1,651,575.00	550,000.00
031921AB5	AMWINS GROUP INC 144A	1,000,000.00	975,590.00	983,450.00
03769M304	APOLLO GLOBAL MANAGEMENT INC	55,000.00	3,885,742.48	4,153,600.00
03969YAD0	ARDAGH METAL PACKAGING FI 144A	550,000.00	550,000.00	562,529.00
039853AA4	ARDONAGH FINCO LTD 144A	500,000.00	523,860.00	524,180.00
03990B309	ARES MANAGEMENT CORP	35,000.00	1,914,910.78	1,764,000.00

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04302XAA2	ARTERA SERVICES LLC 144A	6,000,000.00	5,735,644.70	4,982,040.00
04686JAM3	ATHENE HOLDING LTD	3,000,000.00	2,928,750.00	2,996,440.74
05352TAB5	AVANTOR FUNDING INC 144A	1,000,000.00	954,800.00	956,410.00
05358AAP9	AVENTIV 3/24 THIRD OUT TL	857,614.23	793,956.52	564,953.37
05358AAQ7	AVENTIV 3/24 SECOND OUT TL	22,879.49	22,879.49	22,879.49
05358AAT1	AVENTIV 12/24 BRIDGE	22,832.20	21,776.58	23,878.60
05358AAV6	AVENTIV 4/25 INCREMENTAL BRIDG	209,774.99	199,660.69	219,388.98
05368VAB2	AVIENT CORP 144A	1,000,000.00	1,000,000.00	1,027,910.00
05552BAA4	LBM ACQUISITION LLC 144A	1,000,000.00	875,795.83	900,610.00
05565QDW5	BP CAPITAL MARKETS PLC	1,000,000.00	1,000,000.00	1,063,440.00
05602XQR2	BNP PARIBAS SA 144A	2,000,000.00	2,000,000.00	2,008,640.00
05605HAD2	BWX TECHNOLOGIES INC 144A	1,000,000.00	1,000,000.00	953,000.00
05825XAA7	BALDWIN INSURANCE GROUP H 144A	1,000,000.00	1,014,800.00	1,036,100.00
06055HAK9	BANK OF AMERICA CORP	8,250,000.00	8,280,457.50	8,378,205.00
064058AR1	BANK OF NEW YORK MELLON CORP/T	2,000,000.00	2,005,400.00	2,030,740.00
06541UBJ4	BANK 2020-BNK30 BN30 MCDG 144A	600,000.00	529,480.20	311,838.00
072933AA2	BCPE FLAVOR DEBT MERGER S 144A	500,000.00	483,750.00	477,825.00
097023204	BOEING CO/THE	42,000.00	2,677,556.85	2,903,040.00
100018AB6	BORR IHC LTD / BORR FINAN 144A	1,000,000.00	1,000,000.00	993,020.00
104931AA8	BRAND INDUSTRIAL SERVICES 144A	1,000,000.00	963,730.83	980,640.00
10524MAS6	BRAND ENERGY/BRANDSAFWAY 4/24	2,031,883.62	1,930,702.39	1,847,165.08
10806XAB8	BRIDGEBIO PHARMA INC	700,000.00	1,140,155.10	1,320,200.00
10922N301	BRIGHTHOUSE FINANCIAL INC	50,000.00	845,896.94	762,500.00
10922N509	BRIGHTHOUSE FINANCIAL INC	50,000.00	888,455.58	774,500.00
11135RAA3	BROADSTREET PARTNERS GROU 144A	1,000,000.00	947,761.54	998,500.00
11284DAA3	BROOKFIELD PROPERTY REIT 144A	975,000.00	1,012,781.25	970,251.75
116794207	BRUKER CORP	4,037.00	1,519,367.34	1,477,542.00
12008RAT4	BUILDERS FIRSTSOURCE INC 144A	4,500,000.00	4,750,000.00	4,704,795.00
12531JAB7	CFC GROUP 5/25 TLB	700,000.00	693,000.00	679,875.00
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	5,000,000.00	4,219,590.56	4,453,450.00
125773AA9	CMG MEDIA CORP 144A	500,000.00	430,000.00	427,070.00
126307AQ0	CSC HOLDINGS LLC 144A	1,000,000.00	953,750.00	857,140.00
126307AZ0	CSC HOLDINGS LLC 144A	1,295,000.00	1,136,187.87	857,898.65
126307BB2	CSC HOLDINGS LLC 144A	1,097,000.00	683,286.25	672,735.25
126307BF3	CSC HOLDINGS LLC 144A	1,490,000.00	1,025,775.00	901,867.20
126307BH9	CSC HOLDINGS LLC 144A	2,618,000.00	1,705,355.00	1,596,980.00
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	2,500,000.00	2,547,434.03	2,677,475.00
126650EG1	CVS HEALTH CORP	456,000.00	456,000.00	476,232.72
126650EH9	CVS HEALTH CORP	796,000.00	796,000.00	835,043.80
12687GAB5	CABLEVISION LIGHTPATH LLC 144A	1,000,000.00	979,812.50	977,300.00
14040HDK8	CAPITAL ONE FINANCIAL CORP	2,000,000.00	1,915,000.00	2,004,360.00
14161WAD7	CARDLYTICS INC	1,432,000.00	787,920.08	558,480.00
143658BX9	CARNIVAL CORP 144A	1,000,000.00	1,032,780.00	1,032,590.00
143658BZ4	CARNIVAL CORP 144A	1,000,000.00	1,000,000.00	1,032,900.00
143658CB6	CARNIVAL CORP 144A	1,000,000.00	1,002,140.80	1,011,090.00
143905AP2	CARRIAGE SERVICES INC 144A	1,000,000.00	925,000.00	962,270.00
144285AN3	CARPENTER TECHNOLOGY CORP 144A	1,000,000.00	1,000,000.00	1,015,390.00
146869AN2	CARVANA CO 144A	925,018.00	814,576.94	969,030.36
156686AM9	LUMEN TECHNOLOGIES INC	2,014,000.00	1,982,346.20	2,039,175.00
161175BV5	CHARTER COMMUNICATIONS OPERATI	8,000,000.00	5,016,400.26	5,046,970.08
163851AE8	CHEMOURS CO/THE	1,500,000.00	1,501,115.00	1,503,750.00
163851AF5	CHEMOURS CO/THE 144A	1,830,000.00	1,789,697.96	1,779,693.30
163851AJ7	CHEMOURS CO/THE 144A	1,000,000.00	986,250.00	968,220.00
171484AJ7	CHURCHILL DOWNS INC 144A	2,000,000.00	1,989,854.17	2,074,020.00
172967PR6	CITIGROUP INC	500,000.00	473,950.00	509,100.00
17327CAV5	CITIGROUP INC	1,000,000.00	1,000,000.00	1,030,840.00
17327CBC6	CITIGROUP INC	1,000,000.00	1,000,000.00	1,039,110.00

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185899AS0	CLEVELAND-CLIFFS INC 144A	1,000,000.00	945,000.00	1,054,820.00
18972FAC6	HILEX POLY/NOVOLEX 3/22 COV-LI	1,890,037.61	1,876,477.21	1,890,358.92
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	255,027.50	253,115.80	254,685.76
18972FAF9	HILEX POLY/NOVOLEX 3/25 DELAYE	3,589.07	3,589.07	3,584.26
19240CAE3	COGENT COMMUNICATIONS GRO 144A	2,000,000.00	1,980,625.00	2,001,240.00
19260QAD9	COINBASE GLOBAL INC 144A	1,000,000.00	838,117.75	891,820.00
19260QAF4	COINBASE GLOBAL INC	1,476,000.00	1,768,599.36	1,509,948.00
203372AX5	COMMScope LLC 144A	2,000,000.00	1,803,280.00	1,997,180.00
20451Q203	COMPASS DIVERSIFIED HOLDINGS	100,000.00	1,660,566.13	1,600,500.00
20451Q302	COMPASS DIVERSIFIED HOLDINGS	100,000.00	1,884,578.04	1,776,000.00
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	8,851.00	7,915.49	7,932.71
205768AT1	COMSTOCK RESOURCES INC 144A	750,000.00	755,153.20	729,480.00
20914UAE6	CONSOLIDATED ENERGY FINAN 144A	1,250,000.00	1,205,625.00	1,207,850.00
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	2,000,000.00	1,941,210.00	1,414,000.00
21873SAB4	COREWEAVE INC 144A	3,000,000.00	2,972,441.40	2,789,310.00
21873SAC2	COREWEAVE INC 144A	2,500,000.00	2,448,480.56	2,291,300.00
21925DAB5	CORNERSTONE BUILDING BRAN 144A	500,000.00	408,240.00	370,000.00
22410JAC0	CRACKER BARREL OLD COUNTR 144A	1,780,000.00	1,484,040.32	1,337,848.00
22834KAV3	CINEWORLD/REGAL CINEWORLD 6/25	746,249.99	745,138.72	734,683.12
23282WAC4	CYTOKINETICS INC	1,260,000.00	1,420,382.32	1,792,350.00
23804LAD5	DATADOG INC	600,000.00	623,332.10	598,500.00
23918KAT5	DAVITA INC 144A	2,000,000.00	1,593,933.33	1,848,140.00
25277BAE8	DIAMOND SPORTS/SINCLAIR/REGION	25,223.44	23,457.80	0.00
25402DAC6	DIGITALOCEAN HOLDINGS INC 144A	1,341,000.00	1,427,210.19	1,896,844.50
25470MAG4	DISH NETWORK CORP 144A	1,750,000.00	1,802,937.50	1,821,260.00
25470XBD6	DISH DBS CORP	2,750,000.00	1,846,730.77	2,440,790.00
25471NAC0	DISCOVERY PURCHASER/BAYER/ENVU	2,764,181.73	2,761,201.26	2,651,651.89
25746UDV8	DOMINION ENERGY INC	1,000,000.00	1,000,000.00	1,029,135.36
25809KAA3	DOORDASH INC 144A	1,325,000.00	1,357,440.78	1,383,962.50
268785201	EP ENERGY CORP	22,000.00	0.00	36,300.00
278768106	ECHOSTAR CORP	71,327.00	2,000,009.08	7,753,244.90
278768AA4	ECHOSTAR CORP	1,307,873.00	1,184,047.03	1,339,876.65
278768AB2	ECHOSTAR CORP	6,206,718.00	8,580,796.62	20,730,438.12
278768AC0	ECHOSTAR CORP	2,884,063.00	2,816,827.12	3,189,196.87
281020AS6	EDISON INTERNATIONAL	1,000,000.00	930,000.00	996,050.00
281020AT4	EDISON INTERNATIONAL	500,000.00	427,500.00	497,310.00
28228PAC5	EG GLOBAL FINANCE PLC 144A	5,000,000.00	5,120,004.36	5,433,850.00
28415LAA1	ELASTIC NV 144A	1,000,000.00	979,453.57	968,390.00
28504KAA5	ELECTRICITE DE FRANCE SA 144A	500,000.00	579,375.00	581,475.00
29250NBT1	ENBRIDGE INC	1,970,000.00	2,076,250.00	2,258,939.90
29273VAJ9	ENERGY TRANSFER LP	12,000,000.00	11,533,825.80	11,939,160.00
29273VAM2	ENERGY TRANSFER LP	12,500,000.00	11,676,676.25	12,802,875.00
29273VAN0	ENERGY TRANSFER LP	1,000,000.00	999,375.00	1,004,410.00
29273VAX8	ENERGY TRANSFER LP	1,000,000.00	1,029,025.00	1,067,450.00
29379VBN2	ENTERPRISE PRODUCTS OPERATING	1,000,000.00	963,750.00	996,268.81
29415CAC5	EOS ENERGY ENTERPRISES IN 144A	1,000,000.00	1,223,476.00	967,500.00
296006AA7	ERO COPPER CORP 144A	2,000,000.00	1,881,871.43	1,995,400.00
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	1,000,000.00	936,495.24	950,440.00
335934AV7	FIRST QUANTUM MINERALS LT 144A	747,000.00	763,966.16	786,598.47
335934AW5	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	1,031,250.00	1,067,950.00
335934AX3	FIRST QUANTUM MINERALS LT 144A	400,000.00	400,000.00	420,524.00
34960PAF8	FTAI AVIATION INVESTORS L 144A	2,000,000.00	2,036,322.50	2,105,320.00
36162JAH9	GEO GROUP INC/THE	2,000,000.00	2,112,255.55	2,189,360.00
36168QAM6	GFL ENVIRONMENTAL INC 144A	1,000,000.00	952,500.00	983,340.00
36170JAA4	GGAM FINANCE LTD 144A	3,000,000.00	3,111,125.00	3,176,850.00
36170JAC0	GGAM FINANCE LTD 144A	1,000,000.00	1,010,000.00	1,022,720.00
36170JAD8	GGAM FINANCE LTD 144A	780,000.00	780,000.00	808,930.20

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36170JAE6	GGAM FINANCE LTD 144A	1,000,000.00	1,009,700.00	1,014,790.00
362393126	GTT COMMUNICATIONS INC	16,434.00	0.00	30,895.92
362393308	GTT COMMUNICATIONS INC	19,812.00	4,076,255.38	673,409.88
36250LAX2	GTT 4/25 HOLDCO TL	638,187.35	371,358.38	524,909.10
371559AB1	GENESEE & WYOMING INC 144A	1,000,000.00	1,022,500.00	1,031,250.00
37954FAK0	GLOBAL PARTNERS LP / GLP 144A	2,000,000.00	2,058,620.00	2,106,560.00
38869AAE7	GRAPHIC PACKAGING INTERNA 144A	2,000,000.00	2,033,482.50	2,037,260.00
389286AA3	GRAY MEDIA INC 144A	2,000,000.00	1,510,000.00	1,499,740.00
389375AL0	GRAY MEDIA INC 144A	5,000,000.00	3,761,340.00	3,878,200.00
398905AQ2	GROUP 1 AUTOMOTIVE INC 144A	1,000,000.00	1,024,970.00	1,029,250.00
42704LAG9	HERC HOLDINGS INC 144A	1,000,000.00	1,047,510.00	1,062,510.00
427169AA5	HERENS HOLDCO SARL 144A	1,500,000.00	1,286,250.00	1,302,900.00
428040DC0	HERTZ CORP/THE 144A	1,000,000.00	922,550.00	1,008,560.00
432833AT8	HILTON DOMESTIC OPERATING 144A	620,000.00	620,000.00	624,774.00
44332PAG6	HUB INTERNATIONAL LTD 144A	1,930,000.00	1,781,185.00	1,929,671.90
44332PAH4	HUB INTERNATIONAL LTD 144A	2,000,000.00	2,021,690.00	2,099,860.00
44332PAJ0	HUB INTERNATIONAL LTD 144A	2,000,000.00	2,075,140.00	2,098,680.00
44965TAA5	ILFC E-CAPITAL TRUST I 144A	2,000,000.00	1,758,442.58	1,672,160.00
45174HBG1	IHEARTCOMMUNICATIONS INC 144A	1,500,000.00	1,370,625.00	1,372,500.00
45245EAK5	IMAX CORP 144A	400,000.00	426,821.00	437,400.00
45344LAG8	CRESCENT ENERGY FINANCE L 144A	1,500,000.00	1,522,950.00	1,490,010.00
46150DAA0	INVERSION ESCROW ISSUER L 144A	1,250,000.00	1,241,250.00	1,245,450.00
46206AAE2	ION PLATFORM FINANCE US I 144A	2,000,000.00	1,869,540.00	1,856,520.00
46270CAE9	IREN LTD 144A	1,900,000.00	1,791,930.80	1,406,950.00
46284VAL5	IRON MOUNTAIN INC 144A	1,250,000.00	1,245,625.00	1,230,337.50
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,000,000.00	1,000,000.00	954,670.00
48020RAE5	JONES DESLAURIERS INSURAN 144A	250,000.00	245,510.00	241,430.00
48128AAJ2	JPMORGAN CHASE & CO	5,000,000.00	5,034,615.00	5,193,200.00
48128BAQ4	JPMORGAN CHASE & CO	4,500,000.00	4,670,950.00	4,749,750.00
48242WAC0	KBR INC 144A	395,000.00	379,056.25	387,100.00
48251W500	KKR & CO INC	32,000.00	1,760,171.58	1,658,880.00
499894AA1	ADVANCION SCIENCES INC 144A	4,939,384.00	4,473,676.50	4,309,612.54
50106JAH9	KIK CUSTOM PRODUCTS 6/24 TL	349,291.63	331,468.94	225,555.07
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	5,388,591.31	5,228,987.24	5,045,607.47
501812AC5	LCI INDUSTRIES 144A	1,250,000.00	1,287,836.00	1,478,125.00
52109SAB5	LBM ACQUISITION LLC 144A	4,250,000.00	4,392,207.50	4,430,370.00
527298CB7	LEVEL 3 FINANCING INC 144A	1,250,000.00	1,184,375.00	1,215,625.00
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	660,000.00	773,610.41	834,900.00
531229AR3	LIBERTY LIVE HOLDINGS INC 144A	700,000.00	971,791.10	1,011,150.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	1,000,000.00	1,006,239.75	1,043,480.00
538034BD0	LIVE NATION ENTERTAINMENT 144A	1,000,000.00	1,000,000.00	982,500.00
550241AA1	LUMEN TECHNOLOGIES INC 144A	2,500,000.00	2,295,000.00	2,350,000.00
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	1,488,589.44	1,436,488.80	1,479,285.76
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	2,998,952.06	2,880,231.25	2,978,529.20
55024UAJ8	LUMENTUM HOLDINGS INC 144A	900,000.00	1,074,459.92	1,926,000.00
55087PAD6	LYFT INC	975,000.00	1,093,692.45	1,172,047.50
55287CAB7	M2S GROUP 8/24 TLB	2,458,823.54	2,427,617.96	2,436,694.13
55306NAB0	MKS INC	5,500,000.00	5,744,030.56	7,015,250.00
55916AAA2	MICHAELS COS INC/THE 144A	1,250,000.00	1,156,220.00	1,201,700.00
57165KAE6	LIFTOFF MOBILE/VUNGLE 7/25 TLB	500,000.00	491,109.37	500,470.00
57810JAM0	FEECO/MAYFIELD/AMYN TA 7/25 COV	1,977,562.50	1,976,081.05	1,980,647.50
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	1,100,000.00	1,424,679.70	1,327,700.00
59001ABF8	MERITAGE HOMES CORP	1,000,000.00	1,099,986.00	983,500.00
59151KAJ7	METHANEX CORP	1,000,000.00	878,750.00	893,630.00
594972879	STRATEGY INC	111,000.00	11,214,199.26	11,216,550.00
594972AS0	STRATEGY INC	2,000,000.00	1,645,163.00	1,637,200.00
595017BG8	MICROCHIP TECHNOLOGY INC	1,500,000.00	1,504,688.46	1,470,150.00

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603051AC7	MINERAL RESOURCES LTD 144A	1,540,000.00	1,542,198.09	1,572,909.80
603051AE3	MINERAL RESOURCES LTD 144A	750,000.00	770,537.50	787,170.00
603051AF0	MINERAL RESOURCES LTD 144A	405,000.00	405,000.00	422,390.70
60471AAC5	MIRION TECHNOLOGIES INC 144A	1,070,000.00	1,070,000.00	1,155,600.00
60753DAC8	MODENA/END USER COMPUTING (EUC	931,809.45	913,173.26	925,985.64
61965RAC9	MOSS CREEK RESOURCES HOLD 144A	1,000,000.00	983,750.00	957,500.00
626738AF5	MURPHY OIL USA INC 144A	1,000,000.00	1,002,025.00	938,570.00
629377CW0	NRG ENERGY INC 144A	1,000,000.00	1,000,000.00	1,019,410.00
629377CX8	NRG ENERGY INC 144A	3,000,000.00	2,994,525.00	3,080,700.00
629377DC3	NRG ENERGY INC 144A	1,500,000.00	1,500,000.00	1,515,600.00
629377DD1	NRG ENERGY INC 144A	3,000,000.00	3,000,000.00	3,039,720.00
62957HAQ8	NABORS INDUSTRIES INC 144A	1,000,000.00	951,305.00	970,090.00
62957HAR6	NABORS INDUSTRIES INC 144A	1,000,000.00	994,055.00	983,450.00
63688RAF4	NATIONAL MENTOR HOLDINGS 144A	2,000,000.00	1,962,200.00	2,010,600.00
640695AA0	NEPTUNE BIDCO US INC 144A	5,000,000.00	4,797,060.00	5,008,550.00
64083YAA9	NESCO HOLDINGS II INC 144A	2,000,000.00	1,966,641.10	1,969,860.00
64439HAC3	NEW FORTRESS ENERGY 2/25 INCRE	6,012,393.48	3,387,168.59	2,453,056.54
651229BG0	NEWELL BRANDS INC 144A	500,000.00	514,990.62	524,270.00
65339F101	NEXTERA ENERGY INC	12,294.00	888,487.38	986,962.32
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	2,000,000.00	2,000,000.00	2,000,280.00
665530AB7	NORTHERN OIL & GAS INC 144A	2,500,000.00	2,495,217.50	2,523,750.00
665531AL3	NORTHERN OIL & GAS INC 144A	3,000,000.00	2,956,870.00	2,920,950.00
66981QAB2	BRUNDAGE-BONE CONCRETE PU 144A	2,000,000.00	1,983,620.00	2,041,600.00
670688AA8	NUTRITIONAL SOURCING CORP	920,856.00	425,995.99	0.00
681639AE0	OLYMPUS WATER US HOLDING 144A	1,500,000.00	1,500,000.00	1,507,410.00
682189AS4	ON SEMICONDUCTOR CORP	950,000.00	1,091,770.57	1,130,975.00
682189AU9	ON SEMICONDUCTOR CORP	3,948,000.00	3,826,801.75	3,734,808.00
682691AM2	ONEMAIN FINANCE CORP	1,500,000.00	1,479,317.50	1,515,180.00
68622TAA9	ORGANON & CO / ORGANON FO 144A	2,000,000.00	1,935,000.00	1,948,880.00
68877AAA2	OT MIDCO INC 144A	1,000,000.00	420,000.00	397,890.00
69318FAL2	PBF HOLDING CO LLC / PBF 144A	3,000,000.00	2,851,294.00	2,889,570.00
69318FAM0	PBF HOLDING CO LLC / PBF 144A	3,000,000.00	2,837,478.75	3,086,700.00
69331C306	PG&E CORP	27,500.00	1,251,067.53	1,125,850.00
69331CAM0	PG&E CORP	2,000,000.00	2,059,190.68	2,082,980.00
693475BC8	PNC FINANCIAL SERVICES GROUP I	1,350,000.00	1,278,812.50	1,323,445.50
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	3,000,000.00	3,035,923.45	3,108,750.00
70052LAB9	PARK INTERMEDIATE HOLDING 144A	975,000.00	947,978.36	975,789.75
70082LAC1	PARK RIVER HOLDINGS INC 144A	1,000,000.00	1,005,400.00	1,031,220.00
70202LAD4	PARSONS CORP	1,650,000.00	1,829,053.81	1,696,200.00
71376LAF7	PERFORMANCE FOOD GROUP IN 144A	1,250,000.00	1,287,337.50	1,288,662.50
71677KAC2	PETSMART LLC / PETSMART F 144A	1,500,000.00	1,493,817.50	1,526,520.00
726503AE5	PLAINS ALL AMERICAN PIPELINE L	5,000,000.00	4,912,500.00	5,014,200.00
729136408	PLIANT CORP COM NEW	265.00	0.00	0.00
737446AV6	POST HOLDINGS INC 144A	1,500,000.00	1,500,000.00	1,515,495.00
74345HAJ0	PROOFPOINT 6/25 ADD-ON TL	1,706,052.50	1,699,450.62	1,713,269.10
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	1,000,000.00	1,017,812.50	1,085,250.00
75737FAE8	REDFIN CORP	1,826,000.00	1,140,871.19	1,709,136.00
767292AA3	RIOT PLATFORMS INC 144A	950,000.00	1,316,620.97	1,117,675.00
767292AB1	RIOT PLATFORMS INC	300,000.00	366,391.96	338,625.00
771049AA1	ROBLOX CORP 144A	2,000,000.00	1,741,902.64	1,912,020.00
773122AA4	ROCKET LAB USA INC 144A	80,000.00	861,090.49	1,086,384.00
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	1,000,000.00	910,510.00	929,100.00
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	930,000.00	930,000.00	981,447.60
78351MAA0	RYAN SPECIALTY LLC 144A	1,000,000.00	970,020.00	981,130.00
783892201	SCE TRUST VII	40,000.00	940,664.56	1,011,200.00
78410GAG9	SBA COMMUNICATIONS CORP	1,500,000.00	1,414,575.00	1,435,005.00
78412FAX2	SESI LLC 144A	1,250,000.00	1,237,065.00	1,230,550.00

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78433BAA6	SCIH SALT HOLDINGS INC 144A	1,092,000.00	964,700.50	1,092,196.56
78454LAP5	SM ENERGY CO	1,000,000.00	935,702.97	1,002,930.00
78573NAM4	SABRE GLBL INC 144A	1,500,000.00	1,494,280.00	1,243,605.00
79380MAB1	SAKS GLOBAL ENTERPRISES L 144A	715,200.00	196,129.30	46,488.00
799ESCAK4	SANCHEZ ENERGY 144A ESCROW	897,000.00	884,196.67	89.70
808541AC0	MATIV HOLDINGS INC 144A	1,000,000.00	970,000.00	1,010,030.00
811054AH8	EW SCRIPPS CO/THE 144A	4,000,000.00	3,790,100.00	3,994,760.00
81105DAB1	SCRIPPS ESCROW II INC 144A	2,500,000.00	1,875,260.00	1,889,150.00
81180WBL4	SEAGATE HDD CAYMAN	500,000.00	1,633,930.93	1,679,250.00
817565CH5	SERVICE CORP INTERNATIONAL/US	1,000,000.00	987,500.00	1,017,740.00
81761LAF9	SERVICE PROPERTIES TRUST 144A	1,500,000.00	1,322,636.40	1,355,145.00
81880AAA0	SGUS LLC 144A	3,002,982.00	1,840,574.82	1,126,118.25
826418BR5	SIERRA PACIFIC POWER CO	2,106,000.00	2,106,000.00	2,094,220.49
829229AU7	SINCLAIR TELEVISION 2/25 B6 TL	4,987,437.20	4,578,454.80	4,541,061.57
829229AV5	SINCLAIR TELEVISION 2/25 B7 TL	1,994,974.88	1,826,449.37	1,804,454.78
82967NBM9	SIRIUS XM RADIO LLC 144A	1,000,000.00	911,150.00	920,530.00
83283WAE3	SMYRNA READY MIX CONCRETE 144A	1,000,000.00	1,000,000.00	1,069,630.00
833445AD1	SNOWFLAKE INC	1,500,000.00	2,576,819.00	2,316,000.00
835898AH0	SOTHEBY'S 144A	1,500,000.00	1,487,510.00	1,491,060.00
836720AG7	SOUTH BOW CANADIAN INFRASTRUCT	1,500,000.00	1,532,595.00	1,563,555.00
836720AJ1	SOUTH BOW CANADIAN INFRASTRUCT	1,500,000.00	1,538,737.50	1,603,305.00
841ESC015	SOUTHEASTERN GROCE ESC	195,372.00	26.12	7,654.67
842587DF1	SOUTHERN CO/THE	4,000,000.00	3,863,020.00	3,997,600.00
84850XAK8	COINMACH/CSC SERVICEWORKS/AIR-	6,213,865.10	5,552,021.46	4,776,908.80
852234AU7	BLOCK INC 144A	4,000,000.00	4,064,113.50	4,106,560.00
85571BBG9	STARWOOD PROPERTY TRUST I 144A	1,000,000.00	1,003,520.00	1,012,840.00
857691AH2	STATION CASINOS LLC 144A	1,500,000.00	1,500,000.00	1,422,000.00
86765KAJ8	SUNOCO LP 144A	1,000,000.00	958,640.00	974,380.00
86765KAL3	SUNOCO LP 144A	1,000,000.00	1,026,630.00	1,029,340.00
867ESCAF2	SUNNOVA ENE 144A ESCROW	1,000,000.00	832,500.00	2,500.00
86881WAF9	SURGERY CENTER HOLDINGS I 144A	350,000.00	353,500.00	354,438.00
87191JAA2	SYNERGY INFRASTRUCTURE HO 144A	1,000,000.00	1,006,643.50	1,036,720.00
87251RAK9	TRAEGER GRILLS 6/21 COV-LITE T	999,690.18	938,459.16	929,371.97
87264A105	T-MOBILE USA INC	30,000.00	748,151.76	751,500.00
87422VAN8	TALEN ENERGY SUPPLY LLC 144A	1,000,000.00	1,000,000.00	1,034,090.00
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	1,500,000.00	1,395,000.00	1,493,070.00
88033GDM9	TENET HEALTHCARE CORP	2,000,000.00	1,810,384.62	1,970,140.00
88080TAC8	TERAWULF INC 144A	750,000.00	1,061,949.00	884,625.00
88080TAE4	TERAWULF INC 144A	3,000,000.00	2,958,922.74	2,595,000.00
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	997,469.68	930,140.48	928,165.49
89055FAB9	TOPBUILD CORP 144A	1,000,000.00	1,000,000.00	968,530.00
89055FAC7	TOPBUILD CORP 144A	1,000,000.00	946,250.00	949,940.00
89346DAE7	TRANSALTA CORP	1,000,000.00	1,011,500.00	1,002,410.00
89346DAL1	TRANSALTA CORP	770,000.00	765,264.50	776,737.50
893647BR7	TRANSDIGM INC 144A	2,000,000.00	2,011,790.00	2,035,240.00
893647BT3	TRANSDIGM INC 144A	1,000,000.00	992,500.00	1,051,020.00
893647BU0	TRANSDIGM INC 144A	2,000,000.00	1,997,000.00	2,062,540.00
893814AA1	TRANSOCEAN INTERNATIONAL 144A	500,000.00	505,162.50	522,200.00
896288AA5	TRINET GROUP INC 144A	1,000,000.00	1,000,687.50	944,960.00
897051AC2	TRONOX INC 144A	500,000.00	322,575.00	350,030.00
89705DAP7	TRONOX FINANCE 9/24 TLB	2,493,702.77	1,888,817.75	1,919,378.09
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	1,068,181.62	1,062,393.77	1,068,608.89
90184NAK4	TWITTER 2/25 FIXED TL	10,000,000.00	9,934,204.47	9,957,100.00
90290MAJ0	US FOODS INC 144A	6,500,000.00	6,489,089.23	6,620,835.00
90346KAB5	USI INC/NY 144A	4,000,000.00	4,076,232.00	4,193,480.00
91132UAG8	PLANET FITNESS/UNITED PF 12/19	4,534,045.52	4,418,223.43	4,354,588.00
91132UAK9	PLANET FITNESS/UNITED PF 6/20	99.52	96.78	96.04

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912810SN9	U S TREASURY BOND	3,800,000.00	1,863,187.50	1,828,750.00
912810SP4	U S TREASURY BOND	4,700,000.00	2,183,312.51	2,322,093.75
912810SU3	U S TREASURY BOND	3,250,000.00	1,855,546.88	1,824,570.31
912810TX6	U S TREASURY BOND	6,050,000.00	5,550,638.67	5,494,156.25
91282CKB6	U S TREASURY NOTE	9,200,000.00	9,199,996.69	9,211,500.00
91282CMM0	U S TREASURY NOTE	5,700,000.00	5,879,906.25	5,929,781.25
91327BAB6	UNITI GROUP LP / UNITI GR 144A	605,000.00	604,980.00	601,823.75
91327TAC5	UNITI GROUP LP / UNITI GR 144A	1,250,000.00	1,209,687.50	1,231,300.00
91332UAG6	UNITY SOFTWARE INC 144A	1,394,000.00	1,887,780.03	2,014,330.00
914906AZ5	UNIVISION COMMUNICATIONS 144A	1,500,000.00	1,486,875.00	1,566,645.00
91834WAG5	VEEAM SOFTWARE 7/25 COV-LITE T	688,486.61	686,316.88	690,207.83
91835HAA0	VM CONSOLIDATED INC 144A	1,000,000.00	963,750.00	1,000,410.00
91845AAA3	VZ SECURED FINANCING BV 144A	1,500,000.00	1,485,450.00	1,362,750.00
92023RAA8	VALLOUREC SACA 144A	1,000,000.00	1,021,234.67	1,061,940.00
92277GAZ0	VENTAS REALTY LP	1,350,000.00	1,717,749.70	1,906,200.00
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	1,000,000.00	1,024,086.40	1,080,500.00
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	4,000,000.00	4,331,521.00	4,371,480.00
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	1,395,000.00	1,395,000.00	1,428,814.80
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	4,000,000.00	4,084,291.25	4,097,160.00
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	1,000,000.00	1,002,471.70	1,018,670.00
922966AF3	VENTURE GLOBAL PLAQUEMINE 144A	1,000,000.00	1,006,240.00	1,022,380.00
92552VAN0	VIASAT INC 144A	500,000.00	486,400.00	486,125.00
92840MAB8	VISTRA CORP 144A	2,000,000.00	2,003,159.72	2,050,280.00
92840MAC6	VISTRA CORP 144A	4,000,000.00	3,856,381.25	4,069,840.00
92858RAA8	VMED O2 UK FINANCING I PL 144A	2,000,000.00	1,825,000.00	1,824,380.00
92943GAF8	WR GRACE HOLDINGS LLC 144A	500,000.00	484,830.00	506,385.00
92944BAA9	WBI OPERATING LLC 144A	1,000,000.00	1,000,000.00	1,006,030.00
94419NAA5	WAYFAIR LLC 144A	1,250,000.00	1,251,978.50	1,304,825.00
95002YAA1	WELLS FARGO & CO	1,470,000.00	1,470,000.00	1,567,916.70
95041AAB4	WELLTOWER OP LLC 144A	1,000,000.00	1,796,567.13	1,958,500.00
963320AX4	WHIRLPOOL CORP	1,000,000.00	757,790.00	735,410.00
96949VAL7	WILLIAMS SCOTSMAN INC 144A	1,000,000.00	1,038,710.00	1,044,690.00
977852AK8	WOLFSPEED INC 144A	500,828.00	505,078.08	543,398.38
977852AP7	WOLFSPEED INC	275,000.00	365,621.52	407,343.75
977852AQ5	WOLFSPEED INC 144A	313,000.00	479,452.07	463,631.25
977852AS1	WOLFSPEED INC	349,332.00	299,200.06	279,465.60
97785W106	WOLFSPEED INC	28,915.00	4,168,805.96	503,410.15
98379YAA0	XPLR INFRASTRUCTURE OPERA 144A	1,000,000.00	1,001,882.40	1,016,290.00
983984AA3	X.AI LLC / X.AI CO ISSUER CORP	8,000,000.00	8,160,664.62	8,515,680.00
98402XAB1	TWITTER/X.AI 6/25 FIXED TL	4,492,481.21	4,676,877.08	4,710,546.25
999G04398	EB TEMP INV FD	74,971,486.46	74,971,486.46	74,971,486.46
99AA16518	ACCELYA LUX 9/25 COV-LITE TLB	5,000,000.00	4,900,000.00	4,956,250.00
99AA17912	WEBER-STEPHEN 9/25 COV-LITE TL	1,000,000.00	990,000.00	1,000,500.00
99AAF1696	SANCHEZ ENERGY 8/19 DIP NEW	239,170.55	217,174.76	0.02
99AAK2797	TKC HOLDINGS 2/22 PIK TOGGLE H	3,766,767.56	3,470,292.55	3,785,601.40
99AAX4187	ANTICIMEX 10/25 COV-LITE TL	1,530,533.22	1,530,533.22	1,536,272.72
99VVC1WG5	CARNELIAN POINT HOLDINGS LP	1,082.00	0.00	3,159.44
99VVC7HM6	ALLIANT HOLDINGS LP 10	1,974,320.00	1,944,705.20	2,001,565.62
99VVCBKP6	MESQUITE ENERGY INC	12,931.27	233,734.42	2,659,057.87
99VVCCQJ2	CHESAPEAKE ENERGY FLLO	413.00	0.00	0.00
99VVDZ63	ACRISURE HOLDINGS INC SER A-2	290,697.00	6,999,983.76	7,918,586.28
C6903HAB0	VALEANT/BAUSCH HEALTH 3/25	3,977,506.27	3,849,373.75	3,876,596.94
EL99VZWU9	ALTICE FRANCE	124,852.23	3,443,130.72	1,881,297.56
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	1,246,827.41	1,006,813.13	1,015,640.67
N2820EAN8	EURO GARAGES/EG GROUP 7/25 (US	312.52	309.77	313.43
NABKSQJK6	COMPASS DIVERSIFIED HOLDINGS	70,000.00	1,327,168.62	1,270,500.00
999G04398	EB TEMP INV FD	3,824.28	3,824.28	3,824.28

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EXB7FC079	NMC HEALTH PLC	2,100.00	136.09	141.23
999G04398	EB TEMP INV FD	94,093.25	94,093.25	94,093.25
999G04398	EB TEMP INV FD	163,188.87	163,188.87	163,188.87
AA6196890	SERVICORP LTD	3,314.00	15,138.69	15,027.60
AA6210287	PANTORO GOLD LTD	25,763.00	55,694.30	84,010.48
AA6296203	EAGERS AUTOMOTIVE LTD	8,332.00	142,337.11	136,904.63
AA6476540	REGIS RESOURCES LTD	26,088.00	82,731.22	131,345.71
AA6480278	DEEP YELLOW LTD	92,000.00	115,875.34	112,884.37
AA6551169	MACMAHON HOLDINGS LTD	188,581.00	56,547.96	83,627.24
AA6586876	RAMELIUS RESOURCES LTD	43,256.00	72,778.65	119,996.30
AA6600479	MONADELPHOUS GROUP LTD	5,547.00	65,455.97	98,060.94
AA6712613	CODAN LTD	5,802.00	114,967.75	109,997.48
AA6739731	SANDFIRE RESOURCES LTD	6,700.00	77,838.93	80,064.68
AA6741216	COGSTATE LTD	17,904.00	32,853.33	26,982.78
AAB02HJ55	METALS X LTD	187,594.00	73,890.01	139,483.22
AAB04KLG9	SERVICE STREAM LTD	38,143.00	42,855.16	56,975.88
AAB04LVF8	NEUREN PHARMACEUTICALS LTD	9,369.00	119,361.29	116,270.03
AAB0LCW76	SIMS LTD	9,417.00	108,787.61	112,972.28
AAB17ZL55	MINERAL RESOURCES LTD	3,201.00	92,403.60	116,078.83
AAB1978V3	EMECO HOLDINGS LTD	49,186.00	37,711.87	40,507.61
AAB2368L1	PLS GROUP LTD	43,398.00	111,477.90	122,126.62
AAB23G0X1	GENESIS MINERALS LTD	26,689.00	100,950.83	129,032.31
AAB296330	SOUTHERN CROSS ELECTRICAL ENGI	12,983.00	21,619.39	21,644.28
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	9,518.00	13,984.20	19,041.23
AABD2ZF44	COG FINANCIAL SERVICES LTD	12,893.00	18,236.84	17,969.19
AABD36ZB9	ELSIGHT LTD	33,887.00	39,681.07	69,600.44
AABDD98W6	CAPRICORN METALS LTD	13,464.00	112,633.91	129,110.38
AABF43358	WAGNERS HOLDING CO LTD	13,233.00	30,925.83	31,679.69
AABFMZB82	SRG GLOBAL LTD	71,241.00	63,745.16	142,521.18
AABFN1D35	NAVIGATOR GLOBAL INVESTMENTS L	22,247.00	42,768.32	43,912.82
AABHNG8Z3	MADER GROUP LTD	7,398.00	36,434.02	37,592.18
AABKDX542	ORA BANDA MINING LTD	84,989.00	68,659.25	86,712.62
AABKRKNV5	PERENTI LTD	56,535.00	78,901.12	105,184.02
AABMCQZF6	GENUSPLUS GROUP LTD	32,548.00	71,000.69	136,522.15
AABMGP997	SKS TECHNOLOGIES GROUP LTD	29,671.00	80,167.02	79,738.01
AABMVMLB8	BRAZILIAN RARE EARTHS LTD	16,249.00	58,149.07	42,909.16
AABNNVRL7	29METALS LTD	290,625.00	79,388.05	111,436.89
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	12,995.00	51,842.39	51,561.01
AABP9SCF4	SHAPE AUSTRALIA PTY LTD	4,472.00	16,933.17	18,250.78
AABSML1B9	VAULT MINERALS LTD	33,135.00	99,511.51	120,644.57
AABTXLW47	GREATLAND RESOURCES LTD	13,102.00	73,121.33	91,651.85
AABYV1JW5	DRONESHIELD LTD	54,599.00	104,580.26	112,140.78
AABZ5ZWZ4	MEGAPORT LTD	15,812.00	140,269.16	128,323.31
AABZ8W0K6	AERIS RESOURCES LTD	248,722.00	76,200.10	99,516.16
AABZBHB9	BRAVURA SOLUTIONS LTD	72,174.00	120,776.89	123,692.13
EA4019959	PORR AG	1,147.00	25,719.32	43,309.08
EA4635085	TELEKOM AUSTRIA AG	5,611.00	62,235.32	59,308.55
EA5492346	DO & CO AG	550.00	131,643.07	133,711.13
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	424.00	22,612.17	33,463.37
EABZ1GZ00	BAWAG GROUP AG	1,082.00	102,867.16	163,927.38
EB4811742	SIPEF NV	283.00	25,046.40	26,988.39
EB5262689	JENSEN-GROUP NV	270.00	19,412.41	18,645.57
EBB1FWD64	MONTEA NV	331.00	26,851.14	28,455.98
EBB1G5XP8	AEDIFICA SA	1,784.00	137,521.10	141,427.27
EBB1R6PX6	ASCENCIO	725.00	41,137.73	45,468.83
EBBKXNCS5	CARE PROPERTY INVEST NV	3,182.00	42,558.78	44,322.00
EBBMYKVN6	DEME GROUP NV	790.00	114,981.70	129,708.61

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ED4409204	FIELMANN GROUP AG	1,445.00	93,328.91	73,907.84
ED4498066	KSB SE & CO KGAA	24.00	17,880.01	27,002.95
ED5117384	BILFINGER SE	1,358.00	102,504.92	171,292.59
ED5169211	DRAEGERWERK AG & CO KGAA	771.00	61,852.79	62,841.77
ED5367229	HEIDELBERGER DRUCKMASCHINEN AG	57,591.00	141,729.90	137,304.63
ED5413700	TECHNOTRANS SE	762.00	29,606.15	30,696.13
ED5588162	BIJOU BRIGITTE AG	451.00	22,752.95	21,875.66
ED5740805	CEWE STIFTUNG & CO KGAA	480.00	55,246.86	58,515.80
EDB06CF72	NORDEX SE	4,625.00	87,937.23	158,174.93
EDB13G625	MBB SE	492.00	64,098.10	119,321.77
EDB1FPR78	LANG & SCHWARZ AG	1,138.00	30,365.66	29,670.84
EDB1VVKT6	DEUTSCHE ROHSTOFF AG	540.00	25,284.23	31,075.95
EDB8JVC07	MEDIOS AG	3,343.00	54,827.90	56,851.18
EDBKFT80	ALZCHEM GROUP AG	859.00	57,596.60	156,372.15
EDBMGWZQ5	PLATFORM GROUP AG	2,814.00	29,177.05	18,044.77
EDBMT6458	NAGARRO SE	777.00	70,022.72	69,581.76
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	1,564.00	56,225.04	149,886.13
EDBPRD664	IONOS GROUP SE	1,256.00	58,411.56	39,459.17
EE4476219	INDRA SISTEMAS SA	2,408.00	51,103.92	137,274.79
EEB16FTB7	TECNICAS REUNIDAS SA	3,842.00	105,442.67	124,718.23
EEB3NQ9K2	GRUPO EMPRESARIAL SAN JOSE SA	5,432.00	35,452.37	47,974.69
EEBH4H4H4	UNICAJA BANCO SA	59,262.00	98,667.37	193,349.52
EEBLG2YZ2	EDREAMS ODIGEO SA	11,210.00	106,527.66	52,530.68
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	2,916.00	66,208.20	125,515.12
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	1,915.00	107,676.67	132,470.33
EEBZ2JBQ4	GREENERGY RENOVABLES SA	1,857.00	106,744.52	187,780.11
EF4121713	ABC ARBITRAGE	5,745.00	36,922.14	36,434.96
EF4457620	TRIGANO SA	174.00	35,456.78	35,823.31
EF7130836	NEXANS SA	900.00	141,416.19	132,971.23
EF7154109	GL EVENTS SACA	1,617.00	60,218.67	56,687.71
EFB0XMRC1	VUSION/France	216.00	61,640.23	51,801.70
EFB1LB9P7	SCOR SE	1,621.00	47,618.21	54,714.74
EFB1YBWR3	CIE DES ALPES	3,081.00	76,464.56	91,728.48
EFB1YKDN3	ARGAN SA	261.00	19,459.68	20,231.08
EFB4Y0237	CARMILA SA	5,961.00	112,513.18	119,015.24
EFBDVP4Y5	SMCP SA	14,713.00	108,009.59	108,516.41
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	199.00	34,419.81	36,599.86
EFBM9HMF9	STIF SA	466.00	25,407.34	29,389.67
EFBMV2C76	AIR France-KLM	8,434.00	109,823.79	114,554.93
EFBNC0114	TECHNIP ENERGIES NV	995.00	33,130.39	37,955.41
EFBR3YYH0	VIRIDIEN	422.00	53,545.74	48,768.80
EFBVRY82	PULLUP ENTERTAINMENT	1,803.00	48,929.24	33,160.57
EH4108278	HELLENIC EXCHANGES - ATHENS ST	4,145.00	30,535.21	30,766.36
EH7648627	PIRAEUS PORT AUTHORITY SA	577.00	29,884.44	27,648.43
EHB1ZBHG9	AEGEAN AIRLINES SA	3,288.00	52,759.61	55,066.30
EHBL571C3	OPTIMA BANK SA	11,730.00	65,244.41	106,215.26
EI4115222	BANCA POPOLARE DI SONDRIO SPA	9,926.00	95,940.99	194,098.89
EI4820664	SOGEFI SPA	23,352.00	82,505.75	92,836.19
EI7135250	CREDITO EMILIANO SPA	3,766.00	46,307.02	67,583.11
EI7169515	DE' LONGHI SPA	1,995.00	76,842.58	85,520.51
EI7242080	BANCA IFIS SPA	4,458.00	127,846.89	132,882.02
EI7518323	FIERA MILANO SPA	10,424.00	84,795.69	95,858.52
EIB019M67	AZIMUT HOLDING SPA	4,137.00	126,577.50	173,649.93
EIB08QZ43	ESPRINET SPA	11,583.00	80,594.90	84,070.58
EIB0N64J1	SAFILO GROUP SPA	71,788.00	116,606.75	162,383.79
EIB1J0FQ9	GAS PLUS SPA	9,275.00	71,391.01	73,418.98
EIBBD8090	RIZZOLI CORRIERE DELLA SERA ME	9,911.00	10,974.04	11,465.38

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EIBBGTNT2	MAIRE SPA	8,768.00	86,104.89	134,383.39
EIBD2Z8S8	ITALGAS SPA	14,097.00	112,277.75	157,532.45
EIBD9Y5C2	TECHNOGYM SPA	8,600.00	117,331.71	163,018.36
EIBFNL034	EQUITA GROUP SPA	6,057.00	40,193.95	44,602.55
EIBJVNQF8	NEWPRINCES SPA	6,006.00	120,659.55	136,560.54
EIBMH5TM8	TREVI - FINANZIARIA INDUSTRIAL	133,524.00	91,185.66	99,578.96
EIBMXPBZ6	LOTTOMATICA GROUP SPA	5,481.00	87,805.47	144,192.39
EIBMY36H0	SAIPEM SPA	35,271.00	83,646.34	100,453.27
EIBSD3RD6	NEXT GEOSOLUTIONS EUROPE SPA	2,000.00	29,358.88	28,774.03
EIBYZB107	ORSERO SPA	1,467.00	32,178.83	31,942.90
EN4948621	WERELDHAVE NV	5,762.00	100,938.59	130,335.90
EN5075036	KONINKLIJKE HEIJMANS N.V	2,153.00	71,069.66	170,932.74
EN5228619	NEDAP NV	639.00	65,890.25	67,467.57
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	17,154.00	99,471.98	187,362.59
ENB156T51	SBM OFFSHORE NV	4,562.00	126,148.17	131,267.10
ENB8RC746	PHARMING GROUP NV	75,501.00	126,815.25	126,446.49
ENBD6S9Q2	FORFARMERS NV	8,679.00	33,402.82	45,155.22
EP5973995	SONAE SGPS SA	70,705.00	133,366.06	133,859.65
EP7025471	MOTA-ENGIL SGPS SA	23,702.00	140,075.03	137,736.56
EPB0B9GS9	NOS SGPS SA	9,623.00	36,453.64	45,376.46
ES4854711	SULZER AG	107.00	18,875.51	19,907.60
ES5451301	CICOR TECHNOLOGIES LTD	547.00	70,678.01	87,685.71
ES7132834	HUBER + SUHNER AG	101.00	18,678.92	18,459.83
ES7147899	TEMENOS AG	1,000.00	91,749.92	100,473.34
ES7391620	CIE FINANCIERE TRADITION SA	251.00	85,881.24	90,927.11
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	1,478.00	81,907.69	102,046.83
ESB07ZBW6	BUCHER INDUSTRIES AG	45.00	21,427.42	20,930.89
ESB0BV895	MOBIMO HOLDING AG	9.00	3,302.82	4,157.78
ESB0R80X4	AVOLTA AG	1,097.00	56,444.37	65,273.06
ESB10DQJ3	IMPLENIA AG	926.00	74,305.91	89,414.96
ESB1JMFJ5	NEWRON PHARMACEUTICALS SPA	3,423.00	60,739.89	103,046.45
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	174.00	83,029.75	106,958.66
ESB4YCYX2	AUTONEUM HOLDING AG	459.00	88,895.77	97,101.17
ESBB97061	BURKHALTER HOLDING AG	509.00	57,310.92	90,074.85
ESBJYLTQ0	MEDACTA GROUP SA	224.00	42,219.69	44,220.38
ESBMGGZL8	MONTANA AEROSPACE AG	829.00	32,004.67	29,612.75
ESBNM73Q3	ACCELLERON INDUSTRIES AG	1,141.00	67,519.38	88,644.43
ESBQ81G81	ARYZTA AG	373.00	32,986.76	24,270.31
ESBV5CBN1	DORMAKABA HOLDING AG	1,225.00	100,288.09	99,577.15
ESBWWYWC2	MOBILEZONE HOLDING AG	5,991.00	91,668.20	100,423.45
ESBWX5Y65	ZEHNDER GROUP AG	974.00	88,049.03	100,565.73
ESBYQCQ30	GALENICA AG	1,007.00	101,219.55	124,182.90
EX0036577	AEP PLANTATIONS PLC	3,254.00	58,709.87	59,962.06
EX0096167	BALFOUR BEATTY PLC	15,567.00	126,125.56	148,871.98
EX0136708	BRITISH LAND CO PLC/THE	26,841.00	139,230.97	145,781.85
EX0182660	DIPLOMA PLC	1,769.00	128,395.87	125,988.88
EX0329022	FBD HOLDINGS PLC	219.00	3,330.24	4,050.97
EX0336290	FILTRONIC PLC	20,586.00	30,381.07	48,732.99
EX0345218	FIRSTGROUP PLC	53,656.00	121,639.23	137,556.03
EX0371842	GAMES WORKSHOP GROUP PLC	516.00	106,143.22	131,313.47
EX0386410	GREENCORE GROUP PLC	14,375.00	45,326.36	49,111.14
EX0430044	PAN AFRICAN RESOURCES PLC	112,389.00	124,050.64	182,914.28
EX0447881	HUNTING PLC	8,052.00	39,401.80	40,126.42
EX0476286	JOHNSON SERVICE GROUP PLC	72,254.00	139,072.04	131,200.08
EX0563042	MEARS GROUP PLC	29,304.00	131,417.81	141,106.94
EX0753817	MP EVANS GROUP PLC	5,060.00	69,618.91	83,372.92
EX0808561	MORGAN SINDALL GROUP PLC	2,566.00	117,936.79	160,490.02

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EX0989668	ZOTEFOAMS PLC	8,447.00	44,483.80	45,787.40
EXB0305S2	BEGBIES TRAYNOR GROUP PLC	30,433.00	47,969.55	46,459.99
EXB0394F2	METALS EXPLORATION PLC	653,033.00	101,585.26	133,511.03
EXB06QFB8	IG GROUP HOLDINGS PLC	3,227.00	43,031.53	57,077.26
EXB0MTC92	HARGREAVES SERVICES PLC	2,647.00	27,342.61	23,284.67
EXB0XLRJ9	BP MARSH & PARTNERS PLC	2,941.00	23,985.84	27,097.18
EXB17WCR0	SMITHS NEWS PLC	37,139.00	33,689.36	37,864.99
EXB1CKQ79	DUNELM GROUP PLC	9,124.00	132,974.00	138,676.27
EXB1FW508	HOCHSCHILD MINING PLC	23,676.00	89,055.99	163,526.15
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	19,338.00	134,997.83	138,376.27
EXB1L5QH0	RANK GROUP PLC	35,231.00	57,150.71	47,055.74
EXB1VNSX3	DRAX GROUP PLC	6,681.00	63,839.04	75,215.16
EXB1YKG01	INTERNATIONAL PERSONAL FINANCE	30,137.00	87,318.85	94,853.71
EXB39GTJ9	SCIENCE GROUP PLC	3,031.00	22,905.97	22,320.74
EXB6TKHP0	SECURE TRUST BANK PLC	1,989.00	27,932.02	33,307.54
EXBBHDX52	GAMING REALMS PLC	22,149.00	12,957.21	11,827.23
EXBBT32N8	FRONTIER DEVELOPMENTS PLC	9,633.00	51,821.71	57,398.92
EXBD7XPJ6	NEWRIVER REIT PLC	55,707.00	51,314.92	51,775.74
EXBDR6V15	RAMSDENS HOLDINGS PLC	9,211.00	38,190.13	46,459.71
EXBF4HYT7	LION FINANCE GROUP PLC	1,213.00	73,408.12	151,733.75
EXBF8Q6K3	ABERDEEN GROUP PLC	8,314.00	21,095.06	22,991.72
EXBFZNLB3	AJ BELL PLC	21,883.00	151,445.48	129,861.62
EXBG49KP6	TRITAX BIG BOX REIT PLC	50,825.00	101,535.26	104,047.22
EXBG5NDX5	SERABI GOLD PLC	39,209.00	84,469.49	164,806.46
EXBH0WFH1	PROPERTY FRANCHISE GROUP PLC/T	8,725.00	67,728.03	60,320.78
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	82,424.00	96,203.92	108,203.65
EXBJHPLV6	NINETY ONE PLC	49,553.00	140,086.02	144,100.04
EXBJVD3B1	NIOX GROUP PLC	39,114.00	35,222.35	34,933.24
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	20,579.00	123,188.24	143,934.88
EXBL6C201	WICKES GROUP PLC	46,474.00	138,592.47	146,898.16
EXBLPHTX8	ELIXIRR INTERNATIONAL PLC	4,047.00	46,989.10	44,962.63
EXBLY2F73	CARD FACTORY PLC	12,801.00	17,231.67	11,691.01
EXBMH19X2	ALTYNGOLD PLC	4,099.00	53,249.57	68,090.00
EXBMHG0H3	POLLEN STREET GROUP LTD	8,294.00	84,604.13	105,088.06
EXBTC0LB8	DFS FURNITURE PLC	10,031.00	21,133.30	23,476.42
EXBY7QYJ5	MOLTEN VENTURES PLC	21,293.00	133,386.85	144,489.56
EXBYT1DJ9	ICG PLC	5,370.00	146,621.02	148,358.75
EXBYVWJZ6	TRUFIN PLC	15,449.00	23,528.45	24,520.02
EXBYYJL48	NORCROS PLC	4,623.00	18,919.37	20,830.86
EXBYZTVM4	ATALAYA MINING COPPER SA	15,135.00	96,485.58	174,055.19
EXBZ02059	KEYSTONE LAW GROUP PLC	3,181.00	26,935.22	26,784.06
EZBLP5853	IRISH CONTINENTAL GROUP PLC	4,300.00	29,422.48	30,401.81
FH6030503	HANG LUNG PROPERTIES LTD	9,960.00	10,841.80	11,017.61
FH6081696	BEIJING ENTERPRISES HOLDINGS L	1,607.00	7,274.54	6,569.63
FH6105735	CHINA FOODS LTD	35,490.00	16,673.29	19,788.86
FH6136235	HENGAN INTERNATIONAL GROUP CO	4,142.00	15,375.54	14,847.02
FH6193681	CHOW SANG SANG HOLDINGS INTERN	10,821.00	15,763.40	16,961.03
FH6193780	TCL ELECTRONICS HOLDINGS LTD	10,853.00	10,623.68	14,473.46
FH6339870	FIRST PACIFIC CO LTD	32,000.00	17,378.69	24,503.12
FH6398785	YUEXIU TRANSPORT INFRASTRUCTUR	6,599.00	4,014.73	4,010.18
FH6449620	HYSAN DEVELOPMENT CO LTD	4,832.00	11,240.28	11,733.13
FH6491317	KINGBOARD HOLDINGS LTD	5,258.00	19,118.02	19,833.61
FH6536152	LUK FOOK HOLDINGS INTERNATIONAL	4,670.00	11,963.81	14,099.70
FH6579012	SINOTRANS LTD	10,751.00	7,172.65	6,699.09
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	8,838.00	18,691.57	18,133.60
FH6597709	MIDLAND HOLDINGS LTD	66,321.00	14,500.13	19,597.65
FH6630948	CHINA EVERBRIGHT ENVIRONMENT G	23,677.00	12,911.01	14,662.19

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FHB0CJMD9	SINOFERT HOLDINGS LTD	87,063.00	16,202.32	16,890.23
FHB0M6DX2	CIMC ENRIC HOLDINGS LTD	17,618.00	18,238.16	21,390.13
FHB0MSW54	LONKING HOLDINGS LTD	49,000.00	10,568.96	18,634.29
FHB0RJCG7	MINTH GROUP LTD	6,000.00	11,924.74	24,451.72
FHB0T4J97	WASION HOLDINGS LTD	13,662.00	16,912.53	30,155.22
FHB0W3C68	LINGBAO GOLD GROUP CO LTD	7,216.00	12,606.85	16,604.17
FHB0WC2B8	NINE DRAGONS PAPER HOLDINGS LT	26,501.00	17,004.20	20,122.17
FHB0Y91C2	CHINA NATIONAL BUILDING MATERI	15,918.00	10,534.09	10,470.89
FHB1HVJ15	CHINA COMMUNICATIONS SERVICES	12,000.00	7,040.83	6,906.92
FHB29MXW8	DONGYUE GROUP LTD	8,964.00	13,534.26	12,461.04
FHB3PZ2V5	CHINA MODERN DAIRY HOLDINGS LT	21,868.00	3,954.44	4,551.44
FHB4WMJZ7	CHINA XLX FERTILISER LTD	16,994.00	9,299.88	19,650.03
FHB51BL71	361 DEGREES INTERNATIONAL LTD	20,509.00	10,664.14	15,967.69
FHB56HH45	SANY HEAVY EQUIPMENT INTERNATI	10,779.00	11,519.93	11,992.82
FHB58YWF4	MAN WAH HOLDINGS LTD	6,625.00	3,931.84	3,889.80
FHB63DLB4	FAR EAST HORIZON LTD	3,599.00	3,916.15	3,717.60
FHB890GY8	CHINA NONFERROUS MINING CORP L	11,924.00	18,505.00	22,596.39
FHBBPD5F8	NEXTEER AUTOMOTIVE GROUP LTD	18,877.00	16,137.91	15,545.91
FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD	12,262.00	7,000.94	7,309.78
FHBD20C10	GREENTOWN SERVICE GROUP CO LTD	19,908.00	12,480.15	11,995.70
FHBD8NJF6	COSCO SHIPPING PORTS LTD	5,188.00	3,859.75	3,732.61
FHBF09MJ8	CRYSTAL INTERNATIONAL GROUP LT	20,153.00	18,608.43	17,347.61
FHBF13435	CHINA EDUCATION GROUP HOLDINGS	9,110.00	3,901.32	3,628.32
FHBFMKZ63	TONGGUAN GOLD GROUP LTD	11,203.00	4,106.92	4,030.11
FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD	5,360.00	15,303.55	15,453.00
FHBH4H6F8	CONSUN PHARMACEUTICAL GROUP LT	10,192.00	12,415.00	20,479.59
FHBHR0FS2	POLY PROPERTY SERVICES CO LTD	3,196.00	13,283.95	13,090.32
FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING	16,311.00	16,785.27	18,126.83
FHBKF2W48	XD INC	486.00	2,121.51	4,049.22
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	2,138.00	3,679.36	8,163.60
FHBP6FHK9	ZYLOX-TONBRIDGE MEDICAL TECHNO	1,334.00	4,525.40	3,959.07
FHBQ7X6P8	SHANGHAI CHICMAX COSMETIC CO L	358.00	4,044.02	3,348.42
FHBYW7530	GENERTEC UNIVERSAL MEDICAL GRO	17,298.00	13,885.69	13,223.24
FHBYX8479	PRECISION TSUGAMI CHINA CORP L	2,644.00	12,394.58	11,420.48
FHBYZJV16	BOC AVIATION LTD	1,211.00	11,105.79	11,326.63
FHBZBY9R4	C&D INTERNATIONAL INVESTMENT G	5,568.00	11,672.43	11,195.37
FHBZBZHK7	JNBY DESIGN LTD	6,000.00	14,201.76	14,977.84
FJ6010329	AIDA ENGINEERING LTD	11,777.00	76,048.22	89,635.79
FJ6021508	ALPS ALPINE CO LTD	8,610.00	111,473.23	109,502.92
FJ6029568	ALTECH CORP	213.00	3,668.43	3,678.53
FJ6036001	CRESCO LTD	5,732.00	46,401.33	63,849.39
FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	1,620.00	21,744.12	21,166.61
FJ6076353	BANK OF THE RYUKYUS LTD	2,027.00	24,271.85	23,923.89
FJ6083706	FUJI SEAL INTERNATIONAL INC	6,160.00	99,955.17	123,203.93
FJ6089018	C UYEMURA & CO LTD	369.00	25,691.50	34,511.72
FJ6093499	JAPAN LIFELINE CO LTD	11,116.00	116,150.19	111,766.35
FJ6127339	VT HOLDINGS CO LTD	18,639.00	62,424.93	63,737.31
FJ6133683	ARGO GRAPHICS INC	7,765.00	79,414.49	80,302.82
FJ6146503	BROTHER INDUSTRIES LTD	4,974.00	96,186.35	99,070.65
FJ6156577	BUSINESS BRAIN SHOWA-OTA INC	2,310.00	48,910.31	52,464.83
FJ6167814	SHINWA CO LTD/NAGOYA	551.00	11,570.93	10,897.32
FJ6171048	DAITRON CO LTD	6,200.00	67,242.85	95,999.24
FJ6171493	USS CO LTD	9,943.00	106,643.57	108,916.59
FJ6215316	COMPUTER ENGINEERING & CONSULT	4,957.00	77,865.49	77,227.31
FJ6235991	DOSHISHA CO LTD	5,177.00	84,677.28	108,992.95
FJ6250180	DAIICHI JITSUGYO CO LTD	3,326.00	56,485.16	64,294.11
FJ6250412	EXEDY CORP	3,511.00	126,000.21	125,660.85

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FJ6250628	DAIDO STEEL CO LTD	10,601.00	100,334.38	108,177.61
FJ6251089	DAISUE CONSTRUCTION CO LTD	3,734.00	89,159.72	89,094.77
FJ6251428	DAIWABO HOLDINGS CO LTD	5,742.00	104,226.66	112,865.50
FJ6255692	DTS CORP	12,000.00	100,891.95	94,089.13
FJ6269842	F&M CO LTD	1,233.00	21,964.28	19,138.66
FJ6296704	EAGLE INDUSTRY CO LTD	4,309.00	75,500.35	78,512.90
FJ6321866	SUZUKI CO LTD	3,582.00	50,972.14	55,074.29
FJ6349008	FOSTER ELECTRIC CO LTD	5,806.00	59,847.43	100,418.30
FJ6357019	FUKUDA DENSHI CO LTD	1,650.00	74,001.46	79,581.49
FJ6359734	GAKKEN HOLDINGS CO LTD	7,404.00	54,273.09	52,857.04
FJ6373636	PRESTIGE INTERNATIONAL INC	8,534.00	38,060.42	39,636.05
FJ6388527	ELECOM CO LTD	6,800.00	75,833.37	74,704.78
FJ6406741	QUICK CO LTD	648.00	2,981.61	3,795.11
FJ6408978	AXIAL RETAILING INC	9,219.00	71,745.61	67,814.01
FJ6414406	HASEKO CORP	6,050.00	111,940.45	119,961.72
FJ6428869	HISAKA WORKS LTD	6,455.00	61,584.09	63,296.02
FJ6429685	MIYAZAKI BANK LTD/THE	1,393.00	52,553.05	58,121.28
FJ6430063	HOCHIKI CORP	5,000.00	95,278.19	141,631.32
FJ6431343	HOKKAIDO GAS CO LTD	7,418.00	34,173.94	35,967.21
FJ6432309	HOKKO CHEMICAL INDUSTRY CO LTD	8,100.00	71,596.23	85,162.53
FJ6432713	HOKUTO CORP	4,834.00	63,476.46	62,419.96
FJ6441466	AIR WATER INC	1,564.00	21,910.16	22,520.32
FJ6459211	INABA DENKI SANGYO CO LTD	6,600.00	82,534.37	107,350.80
FJ6461126	IRISO ELECTRONICS CO LTD	5,377.00	111,539.72	110,287.76
FJ6466869	ISHIHARA SANGYO KAISHA LTD	6,470.00	109,432.28	113,182.18
FJ6468022	BANK OF IWATE LTD/THE	2,792.00	86,392.37	92,624.33
FJ6470366	NIHON NOHYAKU CO LTD	9,921.00	64,143.16	64,180.00
FJ6472958	JBCC HOLDINGS INC	10,500.00	85,269.42	106,979.49
FJ6480753	KAGA ELECTRONICS CO LTD	5,663.00	129,887.78	139,998.89
FJ6482551	KAMEI CORP	4,750.00	67,343.57	91,518.07
FJ6482668	KAMIGUMI CO LTD	4,100.00	90,905.35	132,355.10
FJ6482908	KANAMOTO CO LTD	4,718.00	101,349.57	117,840.89
FJ6483302	KANADEN CORP	3,349.00	43,123.61	45,808.52
FJ6485000	KYB CORP	4,651.00	112,085.84	132,487.26
FJ6491792	GECOSS CORP	2,320.00	21,644.24	21,476.41
FJ6496320	KOITO MANUFACTURING CO LTD	8,396.00	118,019.90	123,734.48
FJ6496650	KOMORI CORP	1,541.00	14,610.15	15,592.37
FJ6498763	KOMATSU WALL INDUSTRY CO LTD	1,341.00	20,245.87	23,484.29
FJ6513348	JAPAN METROPOLITAN FUND INVEST	180.00	139,127.28	142,511.73
FJ6526506	MARUBUN CORP	4,799.00	38,382.48	39,893.44
FJ6537883	SYSTENA CORP	30,926.00	103,927.92	101,412.90
FJ6551736	MAEZAWA INDUSTRIES INC	2,781.00	31,385.15	35,874.71
FJ6572443	MATSUI CONSTRUCTION CO LTD	3,254.00	25,814.79	31,243.55
FJ6574225	MAX CO LTD	1,491.00	57,735.02	65,729.75
FJ6589728	NIHON DENGI CO LTD	1,752.00	45,086.04	88,413.16
FJ6591476	TSUBURAYA FIELDS HOLDINGS INC	6,121.00	76,158.37	72,439.03
FJ6596293	MITANI SEKISAN CO LTD	1,174.00	49,775.87	61,267.16
FJ6602745	MORITA HOLDINGS CORP	4,956.00	73,341.31	87,139.85
FJ6616877	NOJIMA CORP	15,774.00	78,099.24	119,755.40
FJ6619509	NGK INSULATORS LTD	6,711.00	99,672.26	143,472.27
FJ6638327	NISHIO HOLDINGS CO LTD	3,000.00	81,324.40	90,624.90
FJ6639606	NSD CO LTD	3,913.00	88,625.61	86,475.69
FJ6640422	NIPPON KAYAKU CO LTD	10,154.00	103,157.76	108,928.20
FJ6640562	NIPPON SHINYAKU CO LTD	818.00	18,806.22	29,485.47
FJ6640760	NH FOODS LTD	2,427.00	105,250.61	101,526.93
FJ6641297	NIPPON FINE CHEMICAL CO LTD	2,326.00	42,790.62	42,351.62
FJ6642527	NIPPON SIGNAL CO LTD	10,883.00	80,674.74	90,954.93

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FJ6642535	NIPPON SEIKI CO LTD	6,554.00	75,640.07	91,361.70
FJ6642667	NIPPON ELECTRIC GLASS CO LTD	3,134.00	83,233.45	123,064.66
FJ6642683	BIPROGY INC	2,617.00	98,155.35	90,391.64
FJ6642923	NISSHINBO HOLDINGS INC	14,389.00	106,428.84	120,348.21
FJ6644010	ZEON CORP	9,534.00	103,775.00	108,846.17
FJ6657806	OKUMURA CORP	2,793.00	110,037.66	110,298.07
FJ6661733	DAI-DAN CO LTD	8,910.00	85,989.52	140,745.55
FJ6687217	ALFRESA HOLDINGS CORP	5,666.00	84,763.74	87,875.51
FJ6688140	BUFFALO INC /JAPAN	3,543.00	62,844.18	109,740.44
FJ6689353	TOKYU CONSTRUCTION CO LTD	14,519.00	98,832.57	121,250.26
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	13.00	11,708.54	11,428.75
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	10,665.00	85,200.06	106,823.51
FJ6739901	RIKEN TECHNOS CORP	9,000.00	60,666.81	88,136.79
FJ6740586	RINNAI CORP	3,700.00	83,119.73	93,476.67
FJ6763000	RYODEN CORP	530.00	10,832.41	12,206.45
FJ6769403	SAKAI CHEMICAL INDUSTRY CO LTD	5,335.00	97,264.15	108,235.03
FJ6775384	SANKYU INC	1,760.00	85,126.05	94,947.59
FJ6776804	SANYO CHEMICAL INDUSTRIES LTD	2,029.00	58,894.65	67,570.77
FJ6805926	SHIN NIPPON AIR TECHNOLOGIES C	5,968.00	97,070.10	119,744.56
FJ6836293	SPACE CO LTD	5,434.00	39,639.90	53,908.39
FJ6864329	SURUGA BANK LTD	9,516.00	102,401.59	103,753.51
FJ6869955	TAIKISHA LTD	3,533.00	72,699.30	74,268.62
FJ6870904	TAKARA STANDARD CO LTD	6,200.00	87,187.29	115,341.48
FJ6878931	TECHNO RYOWA LTD	3,504.00	71,863.46	148,435.74
FJ6894029	TOKAI RIKI CO LTD	5,712.00	106,111.90	113,514.82
FJ6894359	TOKAI CORP/GIFU	2,609.00	38,574.62	41,811.91
FJ6894433	TOA CORP/HYOGO	2,723.00	19,102.57	27,830.21
FJ6895620	TOENEC CORP	2,500.00	17,069.08	30,926.03
FJ6896313	TOMOKU CO LTD	3,353.00	64,780.96	75,511.76
FJ6897907	TOWA BANK LTD/THE	9,369.00	60,324.14	64,374.71
FJ6899929	T RAD CO LTD	1,620.00	76,811.56	84,852.47
FJ6900099	TOTECH CORP	5,300.00	82,465.54	123,924.21
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	4,804.00	100,126.41	117,261.19
FJ6900347	TOLI CORP	12,281.00	56,219.30	58,135.84
FJ6900552	TOYODA GOSEI CO LTD	4,971.00	123,009.39	125,048.03
FJ6900958	TRANSCOSMOS INC	4,600.00	106,860.00	113,866.47
FJ6906765	TSUGAMI CORP	6,599.00	92,627.54	120,953.95
FJ6906823	TSUKISHIMA HOLDINGS CO LTD	5,893.00	71,779.88	106,133.78
FJ6910965	UCHIDA YOKO CO LTD	1,644.00	112,341.41	112,540.24
FJ6926557	VALOR HOLDINGS CO LTD	4,370.00	86,160.92	93,954.51
FJ6985462	YAMATO CORP	2,002.00	17,754.15	26,770.82
FJ6988755	YUSHIRO INC	139.00	2,009.18	2,487.45
FJB00STP4	INVINCIBLE INVESTMENT CORP	100.00	42,014.95	41,085.84
FJB00TL47	MCJ CO LTD	8,875.00	83,004.50	91,272.45
FJB064LV6	HEIWA REAL ESTATE REIT INC	54.00	53,729.61	54,156.75
FJB0WGLX6	IWAICOSMO HOLDINGS INC	3,708.00	72,434.07	77,355.96
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	47.00	42,621.64	42,938.53
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	216.00	102,218.88	112,723.22
FJB18RC09	INFOMART CORP	40,874.00	96,056.89	110,565.42
FJB1CC1X7	JAC RECRUITMENT CO LTD	14,239.00	82,112.91	96,746.53
FJB1D3PK8	SRA HOLDINGS	503.00	17,047.20	16,847.43
FJB1GZ9S5	HIRATA CORP	3,361.00	43,642.47	50,389.81
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	44.00	42,425.09	43,285.59
FJB3CY701	PERSOL HOLDINGS CO LTD	53,500.00	80,171.46	99,187.22
FJB3SF9N3	TOKAI HOLDINGS CORP	7,729.00	52,050.95	53,303.45
FJB62WZW8	ADVANCE RESIDENCE INVESTMENT C	31.00	33,411.93	33,898.37
FJB7VKZP5	NORTH PACIFIC BANK LTD	15,449.00	74,474.45	83,580.03

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FJBBH7G31	HOSHINO RESORTS REIT INC	19.00	30,799.80	31,661.62
FJBD57T36	GREENS CO LTD	5,891.00	106,894.67	87,832.26
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	5,795.00	106,419.15	118,713.49
FJBD97249	SOLASTO CORP	18,124.00	58,653.42	98,051.95
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	14,123.00	120,318.38	128,755.42
FJBDGTL34	ONE REIT INC	141.00	82,313.05	81,769.12
FJBFSSCF1	AEON REIT INVESTMENT CORP	42.00	36,632.95	36,789.69
FJBFYGQ40	DAISHI HOKUETSU FINANCIAL GROU	7,633.00	73,256.50	79,278.60
FJBG0WNL5	SOSILA LOGISTICS REIT INC	38.00	30,269.49	30,619.16
FJB04C41	HULIC REIT INC	21.00	23,441.70	23,646.69
FJBKMQVN2	TECHNOFLEX CORP	2,007.00	27,493.83	27,913.24
FJBL6TCH6	CURVES HOLDINGS CO LTD	8,030.00	40,976.63	41,034.99
FJBLC7411	NIPPON REIT INVESTMENT CORP	192.00	128,255.18	121,022.05
FJBLGYF08	JUROKU FINANCIAL GROUP INC	1,285.00	54,083.84	59,025.81
FJBLGYFQ1	INFRONEER HOLDINGS INC	9,020.00	112,912.48	123,032.70
FJBMT97H9	OKINAWA FINANCIAL GROUP INC	4,299.00	85,219.60	130,688.29
FJBMTPP34	TRE HOLDINGS CORP	10,135.00	107,057.27	104,036.59
FJBN7FYY0	SIMPLEX HOLDINGS INC	16,292.00	110,076.93	109,240.44
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	5,761.00	89,130.06	90,800.67
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	6,209.00	85,807.21	96,336.65
FJBKRKL1	SEKISUI HOUSE REIT INC	151.00	80,003.73	86,701.33
FJBSTJDT1	METAWATER CO LTD	5,982.00	89,146.89	128,421.52
FJBYQL3F7	ICHIGO HOTEL REIT INVESTMENT C	110.00	97,437.45	89,266.01
FJBYJ8J0	STAR ASIA INVESTMENT CORP	321.00	127,864.86	126,356.19
FJBYZ8GD7	AUCNET INC	5,171.00	59,673.97	68,322.06
FM6105759	HONG LEONG ASIA LTD	19,988.00	15,373.90	37,302.64
FM6143990	CSE GLOBAL LTD	78,703.00	26,147.18	60,281.85
FM6164475	GOLDEN AGRI-RESOURCES LTD	126,429.00	27,319.66	28,018.87
FM6241547	FOOD EMPIRE HOLDINGS LTD	34,975.00	30,881.12	65,272.16
FM6243584	SATS LTD	3,986.00	11,537.82	11,809.22
FM6243592	SIA ENGINEERING CO LTD	12,842.00	37,038.58	35,949.61
FM6916841	UOL GROUP LTD	2,934.00	19,261.49	19,940.25
FM6927376	VENTURE CORP LTD	2,666.00	29,683.82	31,386.66
FMB039440	DELFI LTD	30,087.00	18,996.74	18,833.62
FMB0HZGR3	STARHILL GLOBAL REIT	26,153.00	11,726.83	12,100.34
FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	38,325.00	25,851.90	49,470.84
FMB23DMQ8	CAPITALAND INDIA TRUST	57,569.00	52,667.85	54,614.45
FMB28Z260	MARCO POLO MARINE LTD	425,047.00	28,050.47	55,527.14
FMB2927P5	FIRST RESOURCES LTD	28,661.00	32,378.31	46,579.70
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	91,722.00	20,099.75	20,178.84
FMB58DLN4	AIMS APAC REIT	30,750.00	34,182.93	35,867.03
FMB657MH0	SHENG SIONG GROUP LTD	20,662.00	25,707.49	42,255.88
FMB7WJ185	BUMITAMA AGRI LTD	40,459.00	43,661.95	42,472.51
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	14,914.00	7,811.83	7,886.10
FMBF1H557	APAC REALTY LTD	19,313.00	9,668.73	8,710.37
FMBJ62K76	OUE REAL ESTATE INVESTMENT TRU	99,977.00	26,854.78	27,987.34
FMBK5QZW0	CHINA SUNSINE CHEMICAL HOLDING	33,271.00	15,568.43	20,697.36
FMBTDY3B6	IFAST CORP LTD	2,664.00	18,352.79	19,721.06
FMBYV7LB4	BRC ASIA LTD	3,441.00	11,220.10	11,211.35
NC2001526	AGF MANAGEMENT LTD	4,650.00	35,550.56	55,226.70
NC2107620	MARTINREA INTERNATIONAL INC	6,515.00	51,502.10	49,239.76
NC2179256	CASCADES INC	6,435.00	53,518.23	58,493.60
NC2186897	COGECO INC	799.00	31,962.79	37,299.30
NC2249125	MAINSTREET EQUITY CORP	87.00	12,726.68	11,624.96
NC2339173	FINNING INTERNATIONAL INC	540.00	13,902.53	29,297.68
NC2357951	TRANSCONTINENTAL INC	2,865.00	35,137.18	47,487.00
NC2446648	IAMGOLD CORP	2,600.00	16,756.63	42,961.88

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NC2506672	LASSONDE INDUSTRIES INC	106.00	16,059.18	16,974.31
NC2516028	LINAMAR CORP	1,499.00	72,041.68	90,721.90
NC2654415	METHANEX CORP	253.00	9,558.46	10,048.02
NC2736279	RICHELIEU HARDWARE LTD	1,029.00	27,545.20	29,697.06
NC2750205	SAVARIA CORP	2,864.00	44,740.05	47,595.78
NC2782190	CHEMTRADE LOGISTIC INCOME FD	8,053.00	61,544.43	86,654.57
NC2809779	STELLA-JONES INC	1,230.00	74,090.90	76,388.77
NC2826948	NEW GOLD INC	9,062.00	28,284.14	79,067.31
NC2833589	FIRST MAJESTIC SILVER CORP	4,370.00	37,707.43	73,006.02
NC2855822	AMERIGO RESOURCES LTD	20,699.00	50,018.71	68,556.24
NC2869963	TRICAN WELL SERVICE LTD	16,638.00	65,080.37	72,099.01
NC2878931	IMPERIAL METALS CORP	3,906.00	15,447.65	28,495.35
NC2901162	NUVISTA ENERGY LTD	2,575.00	32,742.72	34,039.03
NC2968443	BOSTON PIZZA ROYALTIES INC FD	881.00	10,945.94	14,525.33
NC2968641	MONUMENT MINING LIMITED	12,346.00	8,856.96	10,988.23
NCB011202	BOARDWALK REAL ESTATE INVT	415.00	21,548.33	19,521.58
NCB01NXQ3	CENTERRA GOLD INC	5,999.00	60,288.29	86,478.38
NCB0B55N9	BIRCHCLIFF ENERGY LTD	13,814.00	74,633.90	75,280.38
NCB0Y90N1	WESDOME GOLD MINES LTD	4,804.00	54,343.84	79,695.76
NCB15C4N0	OLYMPIA FINANCIAL GROUP INC	50.00	3,886.07	4,096.30
NCB1VJFK0	PREMIUM BRANDS HOLDINGS CORP	694.00	41,679.84	51,494.98
NCB2B3VZ4	5N PLUS INC	5,193.00	32,150.98	67,131.10
NCB3Q12H2	ROGERS SUGAR INC	4,703.00	21,724.53	20,414.26
NCB3VHDS5	EXCHANGE INCOME CORP	1,235.00	59,805.80	73,843.22
NCB413SZ5	THOR EXPLORATIONS LTD NEW	42,268.00	22,027.95	39,161.31
NCB418WK2	WHITECAP RESOURCES INC	2,247.00	11,370.72	18,851.36
NCB4MMW10	MULLEN GROUP LTD	637.00	7,434.07	7,314.52
NCB4NPRQ3	MEDICAL FACILITIES CORP	2,668.00	32,007.58	30,889.05
NCB4Y2RV1	ENERFLEX LTD	8,650.00	83,417.45	133,528.36
NCB4YSN63	TOTAL ENERGY SERVICES INC	3,280.00	26,292.21	35,653.47
NCB575D12	PAREX RESOURCES INC	3,128.00	33,594.64	42,102.21
NCB5NF156	BLACK DIAMOND GROUP LIMITED	5,232.00	45,086.82	55,955.59
NCB60BNP0	GOGOLD RESOURCES INC	18,140.00	37,344.55	38,509.87
NCB6624T7	K-BRO LINEN INC	315.00	8,008.34	8,068.32
NCB66T815	WAJAX CORP	1,203.00	20,798.16	23,906.42
NCB6775F4	PEYTO EXPLORATION & DEV CORP	4,548.00	67,214.86	75,349.32
NCB86RZZ0	EXTENDICARE INC	6,623.00	53,670.37	103,155.97
NCB8DG7Z7	ATHABASCA OIL CORP	3,738.00	15,070.52	19,170.63
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	12,748.00	51,080.79	74,214.15
NCB8S8C91	CHARTWELL RETIREMENT RESIDENCE	876.00	9,945.72	12,845.23
NCB9B3FG9	BRP INC	1,003.00	65,698.89	71,013.06
NCBC1JG93	INFORMATION SERVICES CORP	521.00	11,780.83	17,673.90
NCBD2NKY1	TOREX GOLD RESOURCES INC	1,295.00	58,245.79	61,918.15
NCBF01YS4	CRONOS GROUP INC	3,487.00	7,176.49	9,157.91
NCBF02Z77	ERO COPPER CORP	3,440.00	75,481.43	97,446.80
NCBF1H8W8	WELL HEALTH TECHNOLOGIES CORP	539.00	1,534.72	1,568.93
NCBF7MPL6	SSR MINING INC	1,161.00	18,535.69	25,485.68
NCBFFY855	BAUSCH HEALTH COS INC	1,406.00	9,843.43	9,775.07
NCBHHJ7H7	STINGRAY GROUP INC	3,705.00	23,155.99	39,029.87
NCBK5MWP0	DOCEBO INC	107.00	2,373.84	2,380.03
NCBKP9056	SAGICOR FINANCIAL CO LIMITED	1,270.00	7,009.98	8,783.22
NCBLCW7S0	BADGER INFRASTRUCTURE	2,221.00	66,718.79	118,491.14
NCBLH2T08	PRECISION DRILLING CORP	445.00	30,004.05	31,973.77
NCBLHDDW1	HEADWATER EXPLORATION INC	3,611.00	15,630.59	24,683.62
NCBM8C3N2	DRI HEALTHCARE TRUST	913.00	10,520.85	10,703.56
NCBMCB523	SPROTT INC	14.00	776.52	1,373.09
NCBMCPKP4	HIGH TIDE INC	4,732.00	17,491.64	12,669.30

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NCBMXKJ82	FLAGSHIP COMMUNITIES REIT	680.00	10,794.81	13,741.38
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	893.00	10,868.63	10,788.31
NCBN6KM78	DEXTERRA GROUP INC	3,450.00	19,924.00	29,296.37
NCBN7G0P0	SURGE ENERGY INC	5,342.00	26,655.68	26,890.24
NCBN85P68	KINAXIS INC	440.00	53,708.43	55,557.32
NCBND9897	DISCOVERY SILVER CORP	12,696.00	52,099.02	77,616.25
NCBNM4DV3	CHORUS AVIATION INC	2,195.00	33,505.05	34,348.17
NCBP0QM92	MINEROS S.A.	9,658.00	18,454.83	39,597.27
NCBP5DTF5	DOMAN BUILDING MATERIALS GROUP	2,991.00	20,430.86	20,423.68
NCBPCK377	PRIMARIS REIT	2,265.00	25,462.81	25,760.61
NCBPCR7W3	DPM METALS INC	3,185.00	35,649.59	98,564.80
NCBPLQGB1	FORTUNA MINING CORP	3,395.00	18,265.19	33,312.24
NCBPP2FH8	ADENTRA INC	1,448.00	36,666.90	35,894.98
NCBQKRCQ9	ARIS MINING CORP	5,435.00	30,429.12	88,260.51
NCBQXQY26	OCEANAGOLD CORP	3,517.00	36,387.56	99,807.62
NCBRK42Y2	INTEGRA RESOURCES CORP	21,477.00	56,266.77	86,487.72
NCBS88GL8	GROUPE DYNAMITE INC	1,500.00	40,137.28	90,465.07
NCBSWW126	G MINING VENTURES CORP	2,405.00	33,525.91	72,794.78
NCBVMNPR9	ELEMENTAL ROYALTY CORPORATION	115.00	1,894.55	1,948.90
NCBVV5T78	SANTACRUZ SILVER MINING LTD	1,765.00	11,910.06	17,035.16
NCBW5YZZ3	CANADA PACKERS INC	2,000.00	26,662.82	23,476.20
NCBYVZ986	ECN CAPITAL CORP	4,800.00	10,608.36	10,645.27
NCBYZ2CB4	K92 MINING INC	4,189.00	37,783.54	69,340.44
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	12,994.00	79,721.43	116,313.24
NCBZ7P768	CALIAN GROUP LTD	1,088.00	44,025.08	44,067.67
SFB11WFP1	KONECRANES OYJ	1,255.00	104,390.45	138,402.47
SFBL979V8	PUIULO OYJ	3,419.00	52,177.07	50,915.84
SFBYZFLR8	PIHLAJALINNA OYJ	1,404.00	24,093.45	24,074.35
SS4645742	NCC AB	5,153.00	110,698.26	123,084.41
SSB01GRL6	NOTE AB	3,951.00	79,852.54	77,915.98
SSB033YF8	CLAS OHLSON AB	3,824.00	85,320.92	125,851.69
SSB130WD9	RATOS AB	7,788.00	30,322.70	32,152.91
SSB3K5QQ3	CLOETTA AB	21,755.00	81,580.94	95,479.60
SSB40BM92	REJLERS AB	168.00	3,190.38	3,455.20
SSB67JMR3	ZINZINO AB	7,366.00	91,787.51	127,203.89
SSBD879L1	PLEJD AB	1,250.00	54,599.65	98,575.74
SSBDHFV61	ACADEMEDIA AB	13,478.00	91,179.84	144,593.03
SSBDVP4H9	BIOARCTIC AB	798.00	23,748.34	26,903.54
SSBJXMLF6	AVANZA BANK HOLDING AB	2,936.00	91,123.21	112,455.16
SSBMCR1W6	RVRC HOLDING AB	15,293.00	102,781.11	110,731.09
SSBMVB563	LOOMIS AB	674.00	28,633.37	28,542.72
SSBMWC784	BETSSON AB	1,957.00	28,785.55	31,354.29
SSBMWX9N3	LAGERCRANTZ GROUP AB	1,151.00	24,734.39	26,568.84
SSBNDLH41	NORDNET AB PUBL	2,231.00	64,027.43	65,389.88
SSBNFX603	HANZA AB	8,061.00	97,814.19	111,224.80
SSBNJZRJ0	SCANDI STANDARD AB	2,973.00	30,178.40	32,023.57
SSBS6Q8H8	EASTNINE AB	3,354.00	17,106.92	18,300.23
SSBVFZND3	HOIST FINANCE AB	1,730.00	14,529.29	21,168.05
SSBVGH0K1	AXFOOD AB	3,674.00	111,160.64	115,654.40
SSBYQMFK7	MEDICOVER AB	1,310.00	37,201.48	31,333.25
SSBYSXJH4	SCANDIC HOTELS GROUP AB	11,237.00	92,809.92	118,601.13
SSBYWHF39	BAHNHOF AB	2,662.00	17,483.56	15,737.30
SSBYWR8Y7	CIBUS NORDIC REAL ESTATE AB PU	6,805.00	110,235.48	108,473.42
SSBYXPJQ5	AMBEA AB	9,447.00	87,724.40	144,797.71
SSBYXX823	STORYTEL AB	6,534.00	56,564.96	59,394.85
SSBZ1N264	ATTENDO AB	16,252.00	93,836.05	144,383.09
SSBZ30KS4	BOOZT AB	3,978.00	43,506.46	48,976.33

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04351P101	ASCENDIS PHARMA A/S	2,560.00	508,323.33	545,894.40
999G04398	EB TEMP INV FD	1,472,756.79	1,472,756.79	1,472,756.79
AA6253980	ARISTOCRAT LEISURE LTD	13,110.00	527,105.69	508,633.04
EB4224995	LOTUS BAKERIES NV	55.00	631,226.89	507,068.79
EB5596995	UCB SA	3,050.00	594,235.93	854,682.50
ED4031974	ADIDAS AG	1,780.00	426,961.63	353,402.58
ED4846280	SAP SE	4,970.00	1,222,009.29	1,216,142.39
ED5334583	RHEINMETALL AG	367.00	193,643.95	672,827.14
ED5889503	INFINEON TECHNOLOGIES AG	19,960.00	686,539.38	884,467.49
EDBMD6RR2	RENK GROUP AG	6,870.00	379,949.15	432,631.44
EDBMTVQK6	SIEMENS ENERGY AG	7,080.00	511,429.65	1,001,138.76
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	39,240.00	387,662.44	924,012.63
EEB283W91	CAIXABANK SA	90,170.00	576,248.05	1,106,127.13
EF4834109	SCHNEIDER ELECTRIC SE	3,560.00	865,685.34	982,126.77
EF5176179	ORANGE SA	37,140.00	502,720.77	619,390.84
EF5253978	HERMES INTERNATIONAL SCA	204.00	466,278.81	508,405.31
EFB1YXBJ6	AIR LIQUIDE SA	4,450.00	802,003.32	837,567.24
EI4116097	BPER BANCA SPA	45,820.00	514,986.06	624,234.27
EIB7K6D18	BRUNELLO CUCINELLI SPA	5,180.00	604,579.50	598,752.93
EIBD6G500	FERRARI NV	1,820.00	865,019.80	681,220.93
EIBGLP233	MONCLER SPA	7,790.00	437,012.10	502,461.19
EIBYMXPS6	UNICREDIT SPA	21,790.00	970,889.30	1,814,932.55
ENB929F49	ASML HOLDING NV	1,121.00	772,084.15	1,213,076.96
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	4,170.00	596,838.96	655,034.81
ENBJDS7L4	PROSUS NV	18,440.00	782,962.22	1,144,564.95
ENBZ1HM46	ADYEN NV	266.00	462,962.17	429,555.09
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	35.00	409,959.03	512,022.72
ES7333374	LONZA GROUP AG	770.00	527,356.23	522,696.12
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	3,160.00	501,670.72	686,245.50
ESBRC2T70	GALDERMA GROUP AG	6,680.00	777,899.61	1,366,775.64
EX0371842	GAMES WORKSHOP GROUP PLC	2,030.00	509,213.53	516,601.42
EX0405202	HALMA PLC	19,420.00	640,201.13	924,156.42
EX3134866	BARCLAYS PLC	171,320.00	905,820.13	1,096,750.46
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	6,650.00	899,281.64	800,719.03
EXB4T3BW4	GLENCORE PLC	213,430.00	1,137,302.52	1,167,099.44
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	94,650.00	683,645.03	1,464,053.30
EXBGDT3G1	RIGHTMOVE PLC	49,930.00	392,206.94	348,954.77
EXBLGZ985	TESCO PLC	108,360.00	459,462.58	643,921.81
EXBPQY8M8	AVIVA PLC	57,380.00	507,607.97	528,212.86
FHB4TX8S5	AIA GROUP LTD	86,200.00	678,635.36	884,869.27
FJ6173697	CAPCOM CO LTD	39,700.00	949,238.52	924,716.60
FJ6332434	FAST RETAILING CO LTD	2,200.00	727,372.47	799,183.41
FJ6466984	IHI CORP	44,400.00	342,642.27	780,246.92
FJ6490992	KEYENCE CORP	1,400.00	632,154.89	506,249.02
FJ6496684	KONAMI GROUP CORP	4,800.00	492,712.17	653,188.32
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	48,400.00	1,033,317.05	1,556,568.99
FJ6591013	MIZUHO FINANCIAL GROUP INC	30,200.00	635,488.55	1,098,216.88
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	18,100.00	501,648.06	443,420.85
FJ6776341	SANRIO CO LTD	16,300.00	718,262.33	511,321.59
FJ6870490	ADVANTEST CORP	6,200.00	336,416.77	776,656.37
FJ6895208	TOHO CO LTD/TOKYO	7,900.00	510,851.24	402,194.66
FJB14RJB2	KOBE BUSSAN CO LTD	19,300.00	492,166.52	466,662.43
FJB62G7K0	SOMPO HOLDINGS INC	36,000.00	770,698.30	1,225,531.95
NC2166162	CAMECO CORP	11,440.00	617,167.09	1,048,899.65
NCB15C4L4	CONSTELLATION SOFTWARE INC	160.00	498,183.51	385,354.00
NCB3QJ0H5	TOURMALINE OIL CORP	13,010.00	615,172.92	584,370.38
NCB4TP9G9	DOLLARAMA INC	4,940.00	512,767.14	739,297.17

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NCBL56KN1	ALIMENTATION COUCHE-TARD INC	14,990.00	799,308.63	819,734.01
NCBR52TP3	CONSTELLATION SOFTWARE INC	533.00	0.01	0.00
NCBSCB6L7	CELESTICA INC	2,480.00	200,606.76	734,564.87
SDB1WT5G0	DSV A/S	3,350.00	730,854.09	850,721.74
SSB0LDBX2	INDUTRADE AB	18,930.00	516,188.20	493,640.39
SSB1VQ251	SANDVIK AB	21,500.00	641,714.30	701,056.54
SSBL6K7K0	LIFCO AB	28,271.00	849,514.50	1,079,467.18
SSBMD58R7	EPIROC AB	40,889.00	805,956.99	930,988.97
SSBPXZH27	SAAB AB	10,183.00	221,760.67	593,827.92
999G04398	EB TEMP INV FD	1,480,824.30	1,480,824.30	1,480,824.30
AA6086257	FORTESCUE LTD	97,046.00	1,301,713.05	1,424,379.90
AAB84LB48	YANCOAL AUSTRALIA LTD	50,813.00	214,020.73	168,067.86
AAB87CVM3	AURIZON HOLDINGS LTD	613,880.00	1,359,285.10	1,494,185.45
EB5715777	ACKERMANS & VAN HAAREN NV	3,237.00	661,104.81	881,993.16
ED5529026	MERCEDES-BENZ GROUP AG	14,607.00	966,870.44	1,030,512.33
EDB88MHC8	HUGO BOSS AG	22,367.00	1,078,235.36	949,621.57
EEBD6K6R0	GESTAMP AUTOMOCION SA	212,478.00	782,895.92	759,115.25
EF5298783	SOCIETE BIC SA	13,097.00	944,098.52	792,161.24
EF5999745	SYNERGIE SE	4,849.00	156,937.22	171,986.22
EFB15C551	TOTALENERGIES SE	12,995.00	813,559.67	848,413.34
EFB1XH021	VINCI SA	3,761.00	527,859.83	530,273.63
EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	107,194.00	800,270.82	964,026.36
EN4402835	HAL TRUST	11,619.00	1,448,865.93	1,929,535.15
EX0766801	CLOSE BROTHERS GROUP PLC	153,126.00	1,011,561.68	1,076,152.11
EX3319525	KINGFISHER PLC	165,593.00	627,569.82	696,479.41
EX4942812	SAMSUNG ELECTRONICS CO LTD	672.00	753,832.19	1,388,352.00
EXB033F22	CENTRICA PLC	340,757.00	643,314.18	777,107.33
EXB06QFB8	IG GROUP HOLDINGS PLC	69,333.00	803,220.03	1,226,321.02
EXB1722W6	JET2 PLC	21,966.00	438,004.43	414,816.97
EXB4WFW75	LONDONMETRIC PROPERTY PLC	492,316.00	1,256,020.08	1,256,173.74
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	9,785.00	46,121.16	68,438.83
EXBVZG4R7	MAGNUM ICE CREAM CO NV/THE	2,476.00	35,931.34	39,214.80
EXBVZK7T1	UNILEVER PLC	11,004.00	709,124.72	719,251.20
EXBYQ0JC3	BEAZLEY PLC	105,749.00	1,060,696.84	1,183,417.60
FJ6146503	BROTHER INDUSTRIES LTD	26,400.00	476,509.27	525,827.31
FJ6250727	DAIKIN INDUSTRIES LTD	7,100.00	866,824.87	909,553.76
FJ6356409	SUBARU CORP	40,100.00	673,310.63	868,541.28
FJ6546355	ALSOK CO LTD	95,400.00	756,545.34	749,530.15
FJ6619509	NGK INSULATORS LTD	75,300.00	928,923.24	1,609,814.07
FJ6660107	ONO PHARMACEUTICAL CO LTD	111,126.00	1,252,433.32	1,540,216.54
FJ6791597	SECOM CO LTD	13,900.00	496,309.43	494,208.44
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	5,300.00	177,285.94	164,770.17
FJ6804689	SHIONOGI & CO LTD	65,400.00	973,580.98	1,185,373.73
FJ6900289	TOSOH CORP	74,000.00	937,927.17	1,110,389.52
FJB1TK202	AI HOLDINGS CORP	64,500.00	945,703.56	1,163,711.79
FJBW4F6F5	RS TECHNOLOGIES CO LTD	46,100.00	1,031,040.57	1,108,788.19
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	24,500.00	613,056.09	875,307.05
FZ6245887	NEWMED ENERGY LP	42,606.00	130,834.67	241,029.83
LBB0CGYD8	LOJAS RENNER SA	223,078.00	587,041.10	547,543.06
NC2077302	NATIONAL BANK OF CANADA	11,663.00	1,038,724.05	1,468,648.86
NC2754389	ROYAL BANK OF CANADA	4,824.00	611,492.03	823,467.27
NC2897220	TORONTO DOMINION BANK	9,043.00	615,171.33	853,403.23
NCB575D12	PAREX RESOURCES INC	53,463.00	683,732.45	719,600.47
NCBF0B2F5	CANADA GOOSE HOLDINGS INC	78,361.00	954,754.96	1,016,992.30
SS4846522	SWEDBANK AB	48,393.00	1,088,785.82	1,685,576.46
783513203	RYANAIR HOLDINGS PLC	12,890.00	532,608.13	930,529.10
999G04398	EB TEMP INV FD	895,834.27	895,834.27	895,834.27

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AA6185497	CSL LTD	5,954.00	920,089.23	685,493.86
EBBYHL24	ANHEUSER-BUSCH INBEV SA/NV	9,708.00	557,517.26	625,945.68
ED5334583	RHEINMETALL AG	365.00	348,546.47	669,160.50
ED5842353	DEUTSCHE TELEKOM AG	20,996.00	749,984.92	682,061.09
ED5889503	INFINEON TECHNOLOGIES AG	17,643.00	632,820.47	781,796.59
ED7021964	DEUTSCHE BOERSE AG	2,693.00	703,717.13	707,516.98
EE4476219	INDRA SISTEMAS SA	13,189.00	323,562.26	751,875.91
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	1,104.00	723,173.54	836,302.36
EF4163434	CAPGEMINI SE	4,264.00	699,704.51	712,367.35
EF4380426	PUBLICIS GROUPE SA	6,495.00	637,221.10	675,998.03
EFB13X011	EIFFAGE SA	6,033.00	665,534.66	867,259.92
EFB15C551	TOTALENERGIES SE	9,849.00	611,801.23	643,018.32
EFB1XH021	VINCI SA	4,694.00	674,029.19	661,819.84
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	2,902.00	356,636.36	533,732.56
EFBMT9L17	DASSAULT AVIATION SA	1,892.00	598,085.83	608,399.86
EFBNBNSG3	EURONEXT NV	4,594.00	476,403.22	690,614.18
EIBYMXPS6	UNICREDIT SPA	10,425.00	435,871.02	868,319.04
EN5671511	WOLTERS KLUWER NV	5,282.00	696,522.71	548,012.32
ENB929F49	ASML HOLDING NV	660.00	436,049.84	714,211.23
ENBMJ1821	EXOR NV	5,426.00	524,766.99	461,692.38
ENBNCBD44	IMCD NV	5,268.00	529,504.17	478,502.78
ENBZ57394	ING GROEP NV	28,040.00	491,543.81	790,687.19
ES7103066	NOVARTIS AG	6,204.00	641,283.91	858,262.42
ES7110384	ROCHE HOLDING AG	2,184.00	645,197.95	904,750.77
ES7123874	NESTLE SA	7,325.00	822,390.37	728,015.78
ESB18ZRK2	LOGITECH INTERNATIONAL SA	6,364.00	619,034.71	654,995.97
ESBF2DSG4	SIKA AG	3,422.00	633,574.73	702,325.28
ESBRJL171	UBS GROUP AG	20,990.00	507,749.57	979,224.23
EX0081185	BARRATT REDROW PLC	112,876.00	660,446.56	578,600.75
EX0237407	DIAGEO PLC	22,197.00	755,213.51	478,742.17
EX0263494	BAE SYSTEMS PLC	29,647.00	506,235.93	683,486.59
EX0540529	HSBC HOLDINGS PLC	56,082.00	614,534.74	885,433.66
EX0718877	RIO TINTO PLC	11,097.00	693,959.19	894,665.63
EX3163832	INTERTEK GROUP PLC	9,410.00	625,064.43	585,509.14
EXB082RF7	RENTOKIL INITIAL PLC	136,473.00	678,534.85	821,444.47
EXBYQ0JC3	BEAZLEY PLC	56,205.00	533,473.39	628,979.81
EXBYT1DJ9	ICG PLC	19,632.00	576,540.90	542,379.68
EZ4519573	KERRY GROUP PLC	5,933.00	567,857.36	543,504.92
FHB4TX8S5	AIA GROUP LTD	81,800.00	610,463.81	839,701.93
FJ6376167	GOLDWIN INC	28,200.00	513,022.83	451,484.27
FJ6467800	ITOCHU CORP	68,000.00	533,891.43	856,805.66
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	32,200.00	586,067.58	1,035,568.63
FJ6597309	MITSUI & CO LTD	24,000.00	405,091.69	710,912.65
FJ6642402	MINEBEA MITSUMI INC	28,700.00	487,358.71	575,116.93
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	20,300.00	608,370.21	631,100.85
FJ6821501	SONY GROUP CORP	25,000.00	528,346.03	641,806.77
FJ6865508	SUZUKI MOTOR CORP	49,700.00	575,000.94	740,212.79
FJ6895679	TOKYO ELECTRON LTD	3,600.00	490,553.97	788,235.69
FJB02RK08	SEGA SAMMY HOLDINGS INC	30,700.00	462,371.86	479,464.11
FJBYP20B2	BAYCURRENT INC	14,100.00	647,005.23	584,707.66
G08036124	BARCLAYS PLC	124,098.00	732,995.56	789,263.28
G0R4HJ106	AIB GROUP PLC	81,479.00	465,767.62	857,973.87
NC2159795	CCL INDUSTRIES INC	10,257.00	511,599.00	648,755.72
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	425.00	609,166.72	811,054.71
NCBJ2L578	CGI INC	7,337.00	733,887.50	678,595.56
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	13,442.00	671,527.06	735,081.03
SD4169217	CARLSBERG AS	5,400.00	638,838.60	709,176.68

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SD4595734	GENMAB A/S	2,422.00	508,261.71	771,965.85
SDBP6KMJ0	NOVO NORDISK A/S	13,355.00	901,112.33	683,016.82
SDBZ01RF9	DEMANT A/S	14,460.00	508,988.38	489,306.25
SNB02L489	MOWI ASA	29,243.00	535,371.79	705,066.26
999G04398	EB TEMP INV FD	219.21	219.21	219.21
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	60,600.00	9,492,545.59	18,415,734.00
999G04398	EB TEMP INV FD	9,693,309.09	9,693,309.09	9,693,309.09
AA6185497	CSL LTD	58,000.00	10,702,952.92	6,677,635.85
AA6211798	COCHLEAR LTD	17,100.00	3,681,675.90	2,972,341.17
ED4031974	ADIDAS AG	23,400.00	5,462,478.51	4,645,854.08
ED4741846	MERCK KGAA	50,300.00	8,703,100.52	7,242,574.77
ED4846280	SAP SE	36,400.00	7,402,949.20	8,906,958.33
ED5889503	INFINEON TECHNOLOGIES AG	243,100.00	7,988,889.98	10,772,246.84
EEB3MSM24	AMADEUS IT GROUP SA	107,400.00	6,763,313.35	7,926,381.84
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	191,200.00	9,039,272.01	12,651,419.69
EF4057800	L'OREAL SA	27,800.00	10,998,773.95	11,969,383.69
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	11,420.00	7,849,143.31	8,650,881.26
EF4834109	SCHNEIDER ELECTRIC SE	23,410.00	5,950,679.63	6,458,311.12
EF5253978	HERMES INTERNATIONAL SCA	3,380.00	7,332,869.52	8,423,578.20
EFB15C551	TOTALENERGIES SE	111,000.00	7,313,713.65	7,246,931.98
EFB1YXBJ6	AIR LIQUIDE SA	51,100.00	9,097,355.99	9,617,906.94
EFBM8H5Y8	DASSAULT SYSTEMES SE	216,000.00	7,867,706.12	6,047,759.81
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	66,200.00	3,540,827.22	3,773,916.56
EIBD6G500	FERRARI NV	19,300.00	8,139,519.13	7,223,936.25
EN5671511	WOLTERS KLUWER NV	48,900.00	7,909,985.99	5,073,419.65
ENB929F49	ASML HOLDING NV	14,870.00	12,214,663.63	16,091,395.48
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	313,600.00	7,873,316.19	8,187,476.17
ES7108891	ABB LTD	54,000.00	2,962,116.88	4,036,453.14
ES7110384	ROCHE HOLDING AG	25,050.00	7,905,124.38	10,377,292.52
ES7333374	LONZA GROUP AG	11,400.00	7,333,177.93	7,738,617.86
ESBJT1GR2	ALCON AG	98,500.00	7,823,181.45	7,867,567.06
ESBMBQHZ0	SGS SA	78,310.00	8,097,933.21	8,981,062.29
ESBYZWMR7	VAT GROUP AG	16,300.00	7,568,838.45	7,939,627.64
EX0405202	HALMA PLC	107,400.00	3,969,052.58	5,110,937.13
EXB19NLV9	EXPERIAN PLC	165,400.00	7,244,091.74	7,481,708.81
EXB8C3BL7	SAGE GROUP PLC/THE	489,700.00	6,798,794.45	7,133,406.77
EXBD6K458	COMPASS GROUP PLC	265,700.00	7,946,364.76	8,448,458.12
EXBDR05C3	NATIONAL GRID PLC	565,100.00	8,282,729.89	8,676,401.72
FHB4TX8S5	AIA GROUP LTD	1,493,400.00	11,148,268.18	15,330,206.17
FJ6136744	OBIC CO LTD	174,500.00	5,560,232.50	5,479,530.59
FJ6173697	CAPCOM CO LTD	143,500.00	3,928,001.36	3,342,489.48
FJ6250727	DAIKIN INDUSTRIES LTD	58,500.00	7,148,608.79	7,494,210.54
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	157,900.00	6,349,440.60	6,065,366.84
FJ6441508	HOYA CORP	64,100.00	8,405,202.99	9,685,849.89
FJ6490992	KEYENCE CORP	23,800.00	10,062,752.72	8,606,233.28
FJ6804366	SHIMADZU CORP	167,100.00	4,748,636.96	4,443,349.51
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	195,700.00	7,921,006.96	6,084,060.90
FJ6885076	TERUMO CORP	398,800.00	6,890,612.06	5,775,469.87
FJB019MQ0	ASAHI INTECC CO LTD	268,000.00	3,806,902.09	5,022,488.89
FJB1GHR89	MONOTARO CO LTD	304,600.00	4,595,775.90	4,859,180.97
FM6563874	CAPITALAND ASCENDAS REIT	2,643,600.00	5,261,875.80	5,817,564.54
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	152,100.00	8,839,332.62	8,317,648.00
SDB8FMRX8	COLOPLAST A/S	89,000.00	10,574,762.97	7,646,644.45
SDBP6KMJ0	NOVO NORDISK A/S	118,100.00	14,867,861.24	6,040,006.45
SFB09M9D1	KONE OYJ	142,700.00	7,282,226.77	10,149,493.55
SSBLDBN57	ATLAS COPCO AB	510,300.00	7,435,792.07	8,247,787.14
136375102	CANADIAN NATIONAL RAILWAY CO	115,680.00	12,611,628.85	11,434,968.00

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40415F101	HDFC BANK LTD	230,280.00	6,854,810.64	8,414,431.20
78409V104	S&P GLOBAL INC	27,540.00	13,214,708.45	14,392,128.60
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	131,670.00	19,806,468.38	40,013,196.30
999G04398	EB TEMP INV FD	912,819.44	912,819.44	912,819.44
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	42,164.00	3,518,552.77	4,514,756.87
ED4846280	SAP SE	64,150.00	12,931,391.01	15,697,290.58
ED5910606	RATIONAL AG	10,098.00	8,484,113.21	7,845,122.82
EEB3MSM24	AMADEUS IT GROUP SA	190,862.00	12,850,367.66	14,086,080.92
EEBP9DL99	INDUSTRIA DE DISEÑO TEXTIL SA	131,900.00	7,584,160.49	8,727,626.86
EF4057800	L'OREAL SA	29,000.00	12,019,943.93	12,486,047.73
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	27,025.00	18,353,386.98	20,471,984.76
EF7212477	ESSILORLUXOTTICA SA	61,102.00	13,949,212.61	19,368,359.73
EFB1YXBJ6	AIR LIQUIDE SA	117,910.00	21,071,957.31	22,192,708.56
ENB929F49	ASML HOLDING NV	23,729.00	19,262,491.63	25,678,058.06
ENBTMR1D8	UNILEVER PLC	134,377.00	8,873,103.20	8,790,522.07
ES7123874	NESTLE SA	180,175.00	18,537,222.84	17,907,200.38
ESB11TCY9	SCHINDLER HOLDING AG	36,420.00	9,661,910.32	13,754,325.02
ESB1WGG94	GEBERIT AG	14,196.00	8,748,441.20	11,102,356.07
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	95,190.00	14,122,241.39	20,672,059.95
ESBJT1GR2	ALCON AG	129,780.00	11,762,373.49	10,366,018.81
EX0053671	ASHTAD GROUP PLC	109,045.00	7,192,345.16	7,459,685.90
EX0237407	DIAGEO PLC	344,018.00	10,340,042.12	7,419,737.82
EX0557689	HOWDEN JOINERY GROUP PLC	773,500.00	8,662,990.67	8,661,298.16
EX3163832	INTERTEK GROUP PLC	135,010.00	8,166,299.05	8,400,593.98
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	203,665.00	25,433,063.90	24,523,073.73
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	166,800.00	16,100,705.14	23,467,463.96
EXBWFGQN2	SPIRAX GROUP PLC	45,920.00	4,991,631.89	4,212,352.27
FJ6490992	KEYENCE CORP	51,700.00	21,293,725.37	18,695,052.97
FJ6911484	UNICHARM CORP	181,600.00	2,016,756.98	1,036,919.87
G0403H108	AON PLC	30,720.00	10,332,929.96	10,840,473.60
SSBLDBN40	ATLAS COPCO AB	366,868.00	6,044,934.89	6,608,065.20
40415F101	HDFC BANK LTD	667,036.00	19,849,705.39	24,373,495.44
58733R102	MERCADOLIBRE INC	6,616.00	14,623,248.28	13,326,344.16
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	100,705.00	15,785,066.38	30,603,242.45
999G04398	EB TEMP INV FD	1,843,327.03	1,843,327.03	1,843,327.03
ED4846280	SAP SE	65,000.00	13,215,602.88	15,905,282.74
ED5120677	HEIDELBERG MATERIALS AG	40,712.00	9,184,807.60	10,662,568.47
ED5334583	RHEINMETALL AG	5,271.00	9,059,788.66	9,663,411.01
ED5727976	SIEMENS AG	65,919.00	11,273,681.67	18,514,650.91
ED7021964	DEUTSCHE BOERSE AG	56,341.00	11,239,887.44	14,802,159.08
EF4057800	L'OREAL SA	28,858.00	12,213,642.63	12,424,909.15
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	17,249.00	11,876,269.21	13,066,466.79
EF4834109	SCHNEIDER ELECTRIC SE	55,023.00	12,452,252.94	15,179,651.98
EFB1XH021	VINCI SA	76,725.00	8,614,583.65	10,817,666.63
ENB929F49	ASML HOLDING NV	15,189.00	12,848,637.08	16,436,597.58
ENBJDS7L4	PROSUS NV	323,243.00	21,222,545.47	20,063,590.38
ES7123874	NESTLE SA	147,587.00	15,233,808.85	14,668,350.12
ESBRC2T70	GALDERMA GROUP AG	66,856.00	8,411,884.37	13,679,214.39
EX0790876	SSE PLC	462,134.00	11,005,208.70	13,544,518.81
EX0989528	ASTRAZENECA PLC	104,098.00	16,697,057.28	19,308,346.35
EXB2B0DG6	RELX PLC	354,050.00	15,522,910.95	14,381,691.57
EXBD6K458	COMPASS GROUP PLC	404,854.00	12,434,897.29	12,873,135.35
EXBLGZ985	TESCO PLC	2,284,797.00	13,716,162.68	13,577,248.30
FHB4TX8S5	AIA GROUP LTD	1,729,600.00	11,673,972.21	17,754,871.16
FHBT9QPW9	CONTEMPORARY AMPEREX TECHNOLOG	216,600.00	13,783,007.64	14,067,103.46
FJ6441508	HOYA CORP	122,500.00	15,655,640.12	18,510,399.55
FJ6490992	KEYENCE CORP	26,800.00	10,951,864.09	9,691,052.61

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FJ6821501	SONY GROUP CORP	650,400.00	10,906,024.21	16,697,245.02
FLB01C1P3	BANK CENTRAL ASIA TBK PT	18,788,200.00	11,784,605.62	9,098,331.46
G54950103	LINDE PLC	29,359.00	13,131,126.52	12,518,384.01
SSBYPC1T6	ASSA ABLOY AB	414,358.00	11,861,950.13	16,131,501.53
559222401	MAGNA INTERNATIONAL INC	45,435.00	2,164,163.94	2,421,685.50
654902204	NOKIA OYJ	1,263,326.00	5,346,957.77	8,173,719.22
999G04398	EB TEMP INV FD	54,281,934.59	54,281,934.59	54,281,934.59
ED4598584	CONTINENTAL AG	142,582.00	6,883,039.66	11,380,271.02
ED5069213	BAYER AG	299,514.00	11,019,547.82	13,018,793.68
ED5086571	BASF SE	334,576.00	15,032,082.59	17,458,447.86
ED5129074	FRESENIUS MEDICAL CARE AG	264,578.00	7,945,218.74	12,665,502.84
ED5529026	MERCEDES-BENZ GROUP AG	104,378.00	7,307,237.06	7,363,785.60
EDB5ZQ9D2	EVONIK INDUSTRIES AG	678,148.00	12,851,399.04	10,640,584.27
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	353,650.00	9,249,000.61	15,500,647.13
EF4380426	PUBLICIS GROUPE SA	112,796.00	11,462,129.08	11,739,780.50
EF5671732	SANOFI SA	188,521.00	16,942,896.39	18,314,910.16
EF5852845	ACCOR SA	96,112.00	2,744,203.75	5,443,012.77
EF5999331	TELEPERFORMANCE SE	197,814.00	21,139,855.28	14,366,832.82
EFB0Z5YZ7	ARKEMA SA	171,623.00	13,872,643.95	10,511,491.28
EFB1VP0K5	REXEL SA	405,047.00	7,401,887.35	15,979,013.22
EFBPPBJ08	CIE GENERALE DES ETABLISSEMENT	507,194.00	14,027,858.04	16,863,530.75
EFBYZR017	AMUNDI SA	162,737.00	7,257,019.77	13,493,528.76
EI7144567	ENEL SPA	1,411,702.00	6,061,624.78	14,717,829.99
EN5228650	RANDSTAD NV	202,293.00	9,514,543.35	7,690,562.16
EN5986620	KONINKLIJKE PHILIPS NV	403,950.00	8,784,913.54	11,025,499.36
ENBP6MXT5	SHELL PLC	354,572.00	9,762,701.64	13,107,042.51
ENBYPBS65	ARCELORMITTAL SA	322,208.00	7,033,042.15	14,792,327.79
ENBZ57394	ING GROEP NV	674,611.00	5,979,457.94	19,023,048.30
ES7110384	ROCHE HOLDING AG	30,345.00	9,147,584.72	12,570,816.03
ESB4R2R51	JULIUS BAER GROUP LTD	194,051.00	11,054,386.37	15,284,042.16
ESBRJL171	UBS GROUP AG	338,449.00	5,628,190.81	15,789,302.67
EX0408289	STANDARD CHARTERED PLC	155,973.00	1,807,534.45	3,822,400.83
EX0540529	HSBC HOLDINGS PLC	998,276.00	5,232,105.75	15,760,978.05
EX3134866	BARCLAYS PLC	599,489.00	1,025,698.73	3,837,787.99
EXB019KW9	J SAINSBURY PLC	3,267,440.00	7,889,986.45	14,283,328.06
EXB24CGK6	RECKITT BENCKISER GROUP PLC	231,338.00	15,079,013.09	18,675,893.84
EXBK9RKT4	TRAVIS PERKINS PLC	531,825.00	4,805,074.34	4,545,929.89
EXBLGZ985	TESCO PLC	689,498.00	1,644,015.34	4,097,294.22
EXBN7SWP3	GSK PLC	649,889.00	12,639,904.44	15,948,560.23
EZBD1RP68	BANK OF IRELAND GROUP PLC	818,970.00	6,948,485.00	15,750,118.81
FJ6132107	BRIDGESTONE CORP	291,000.00	5,355,762.27	6,523,806.36
FJ6250727	DAIKIN INDUSTRIES LTD	142,500.00	16,807,193.94	18,255,128.24
FJ6421559	RESONA HOLDINGS INC	748,100.00	2,813,706.81	7,125,671.19
FJ6496585	KOMATSU LTD	117,868.00	2,550,783.95	3,759,864.85
FJ6497500	KUBOTA CORP	485,031.00	6,861,177.71	6,858,727.49
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	116,500.00	1,113,513.35	3,746,700.15
FJ6610409	MURATA MANUFACTURING CO LTD	689,200.00	10,010,734.72	14,272,501.58
FJ6642402	MINEBEA MITSUMI INC	722,400.00	12,384,736.99	14,476,113.82
FJ6658804	OLYMPUS CORP	1,115,300.00	15,000,570.35	14,120,468.97
FJ6869302	TDK CORP	885,900.00	8,543,662.61	12,496,251.57
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	233,700.00	6,266,189.95	7,208,775.59
FJ6897147	TORAY INDUSTRIES INC	523,900.00	2,739,625.68	3,409,218.89
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	164,800.00	2,940,852.29	5,327,389.21
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	584,000.00	19,319,268.17	17,611,841.36
FJBFDTBS8	IIDA GROUP HOLDINGS CO LTD	148,200.00	2,108,928.76	2,379,312.32
G1151C101	ACCENTURE PLC	29,758.00	7,659,069.91	7,984,071.40
G5960L103	MEDTRONIC PLC	84,727.00	6,810,101.87	8,138,875.62

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NC2554474	MAGNA INTL INC	186,913.00	10,696,758.90	9,977,329.35
SD4588820	DANSKE BANK A/S	292,811.00	5,704,860.73	14,669,096.28
SF5902942	NOKIA OYJ	429,177.00	1,881,157.52	2,808,549.48
SN7133606	EQUINOR ASA	734,369.00	19,420,469.86	17,254,688.34
143658300	CARNIVAL CORP	649,166.00	15,332,404.62	19,825,529.64
999G04398	EB TEMP INV FD	21,816,531.96	21,816,531.96	21,816,531.96
EBBPSLYH4	SYENSQO SA	100,442.00	7,763,131.17	8,087,619.17
EBBYHYL24	ANHEUSER-BUSCH INBEV SA/NV	203,424.00	11,301,886.60	13,116,231.29
ED4846280	SAP SE	73,511.00	14,697,135.74	17,987,895.99
ED4942907	E.ON SE	235,591.00	2,868,381.93	4,461,623.84
ED5750358	DEUTSCHE BANK AG	235,835.00	5,118,058.62	9,170,689.13
ED5842353	DEUTSCHE TELEKOM AG	563,652.00	15,071,688.46	18,310,396.99
ED5889503	INFINEON TECHNOLOGIES AG	423,615.00	15,105,623.39	18,771,227.24
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	19,474.00	787,490.12	853,554.65
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	7,508.00	4,339,730.52	5,687,462.04
EF4163434	CAPGEMINI SE	92,152.00	14,323,641.83	15,395,421.11
EF5505070	KERING SA	130,921.00	39,960,518.00	46,281,810.70
EF5671732	SANOFI SA	167,714.00	15,624,294.57	16,293,499.63
EF5966512	SOCIETE GENERALE SA	153,679.00	5,002,665.02	12,403,156.08
EF7309687	BNP PARIBAS SA	232,141.00	16,214,085.61	22,026,423.81
EF7380480	CIE DE SAINT-GOBAIN SA	201,445.00	18,212,171.02	20,573,612.50
EFB0DJ8Q0	ALSTOM SA	1,148,158.00	18,401,036.38	33,940,591.29
EHBW9DW61	EUROBANK SA	808,402.00	3,358,518.24	3,251,789.97
EI7144567	ENEL SPA	744,688.00	3,724,680.30	7,763,813.74
EIBYMXPS6	UNICREDIT SPA	188,592.00	2,926,939.59	15,708,203.73
EN5986620	KONINKLIJKE PHILIPS NV	646,655.00	13,147,447.81	17,649,942.54
EN7792554	HEINEKEN NV	182,726.00	15,606,923.57	14,966,381.89
ENBJ2KSG1	AKZO NOBEL NV	281,331.00	18,054,588.46	19,560,224.22
ENBYPBS65	ARCELMITTAL SA	84,375.00	1,946,165.10	3,873,593.01
ENBYWLC62	RELX PLC	366,590.00	14,410,889.71	14,931,183.57
ENBZ57394	ING GROEP NV	271,628.00	3,307,430.12	7,659,514.25
ES7110384	ROCHE HOLDING AG	63,603.00	20,018,043.11	26,348,380.69
EX0237407	DIAGEO PLC	706,972.00	23,792,676.64	15,247,884.96
EX0408289	STANDARD CHARTERED PLC	388,374.00	3,784,122.40	9,517,808.22
EX0709959	PRUDENTIAL PLC	730,015.00	7,602,216.19	11,237,921.91
EX0798051	BP PLC	2,700,801.00	15,476,796.71	15,722,379.21
EX0922321	SMITH & NEPHEW PLC	365,970.00	5,120,090.01	6,096,490.84
EX0989528	ASTRAZENECA PLC	176,050.00	23,741,896.55	32,654,175.64
EX3134866	BARCLAYS PLC	4,130,859.00	8,239,344.31	26,444,790.53
EXB1WY232	SMITHS GROUP PLC	97,786.00	2,708,560.50	3,093,516.43
EXB24CGK6	RECKITT BENCKISER GROUP PLC	326,496.00	21,464,675.22	26,357,989.76
EXB5ZN1N1	SEGRO PLC	936,949.00	8,686,192.69	9,078,792.40
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	1,186,507.00	1,346,202.80	18,352,979.26
EXBDR05C3	NATIONAL GRID PLC	983,586.00	14,080,287.90	15,101,729.37
EXBM8PJY6	NATWEST GROUP PLC	912,803.00	4,865,016.95	8,002,576.67
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	114,789.00	6,732,860.39	6,027,656.71
FHBMMV2K9	TENCENT HOLDINGS LTD	142,900.00	6,328,963.09	10,997,250.57
FJ6248994	KDDI CORP	443,400.00	7,281,999.45	7,661,800.58
FJ6356938	FANUC CORP	580,400.00	16,320,136.63	22,528,014.89
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	203,700.00	5,481,376.96	6,551,097.18
FJ6610409	MURATA MANUFACTURING CO LTD	156,900.00	2,470,185.42	3,249,209.95
FJ6635679	RENESAS ELECTRONICS CORP	2,122,300.00	31,255,642.37	28,975,228.06
FJ6763968	SMC CORP	51,600.00	19,566,352.21	17,928,074.74
FJB62G7K0	SOMPO HOLDINGS INC	348,000.00	10,291,252.55	11,846,808.83
FK6155253	SAMSUNG FIRE & MARINE INSURANC	14,003.00	3,767,339.87	4,831,132.50
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	120,240.00	4,488,846.65	6,418,695.58
FK6771729	SAMSUNG ELECTRONICS CO LTD	314,185.00	13,479,809.61	26,150,265.43

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FL6651044	BANK MANDIRI PERSERO TBK PT	6,920,500.00	2,040,229.70	2,116,614.16
FM6916783	UNITED OVERSEAS BANK LTD	302,400.00	6,794,700.80	8,244,279.94
G8267P108	SMURFIT WESTROCK PLC	346,583.00	13,519,806.38	13,402,364.61
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	209,182.00	16,105,819.46	15,420,639.14
NCBNM23Q9	BARRICK MINING CORP	107,012.00	2,082,288.63	4,667,698.33
SDBP6KMJ0	NOVO NORDISK A/S	313,871.00	17,654,377.03	16,052,352.79
SSBNZFHC2	HEXAGON AB	825,588.00	8,730,207.94	9,806,253.10
046353108	ASTRAZENECA PLC	62,760.00	4,075,848.94	5,769,526.80
25520W107	DIVERSIFIED ENERGY CO	374,383.00	8,944,939.22	5,421,065.84
292671708	ENERGY FUELS INC/CANADA	218,659.00	2,094,035.35	3,179,301.86
36315X101	GALAPAGOS NV	84,356.00	2,776,506.61	2,758,441.20
48581R205	KASPI.KZ JSC	50,771.00	4,330,371.96	3,966,738.23
65340P106	NEXGEN ENERGY LTD	417,852.00	3,785,207.88	3,844,238.40
67077M108	NUTRIEN LTD	41,663.00	2,373,232.59	2,571,440.36
697900108	PAN AMERICAN SILVER CORP	80,099.00	1,805,028.55	4,149,929.19
741623102	PRIMO BRANDS CORP	653,744.00	10,786,681.47	10,688,714.40
878742204	TECK RESOURCES LTD	132,914.00	5,068,040.80	6,365,251.46
923725105	VERMILION ENERGY INC	537,406.00	7,095,890.54	4,481,966.04
999G04398	EB TEMP INV FD	47,501,366.13	47,501,366.13	47,501,366.13
99I6869AT	PAN AMERICAN SILVER CORP	-171.00	-10,852.67	-4,275.00
AA6668468	PALADIN ENERGY LTD	902,350.00	4,675,778.07	5,770,610.82
AA6717455	NORTHERN STAR RESOURCES LTD	727,761.00	6,198,919.11	12,972,267.41
AA6776709	SANTOS LTD	1,183,106.00	5,232,408.60	4,867,847.64
ED4942907	E.ON SE	679,352.00	7,270,536.14	12,865,572.42
ED5119901	DUERR AG	118,416.00	2,952,356.82	3,136,111.29
ED5129074	FRESENIUS MEDICAL CARE AG	134,565.00	5,797,007.40	6,441,704.87
ED5727976	SIEMENS AG	13,166.00	3,387,112.99	3,697,930.70
EDBB22L93	KION GROUP AG	77,179.00	2,291,148.25	6,186,376.32
EE5271783	ENDESA SA	176,970.00	5,436,179.23	6,366,213.22
EE5705947	BANCO SANTANDER SA	1,971,189.00	5,415,166.21	23,312,683.61
EF5671732	SANOFI SA	142,655.00	12,354,589.37	13,859,005.15
EF7088422	AXA SA	314,265.00	9,149,984.45	15,117,866.16
EF7309687	BNP PARIBAS SA	90,854.00	4,825,370.24	8,620,574.17
EF7380480	CIE DE SAINT-GOBAIN SA	19,940.00	1,824,805.23	2,036,475.63
EFB13X011	EIFFAGE SA	27,584.00	2,697,571.98	3,965,273.93
EFB15C551	TOTALENERGIES SE	275,698.00	14,467,934.72	17,999,681.56
EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	316,238.00	6,491,748.88	7,490,773.29
EHVCLKBV1	PIRAEUS BANK SA	1,723,878.00	14,316,860.23	13,755,190.26
EI4116097	BPER BANCA SPA	1,044,780.00	9,329,399.05	14,233,685.70
EI5782202	BUZZI SPA	66,687.00	2,951,322.45	4,072,668.45
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	138,658.00	3,804,818.10	5,678,470.99
ENBD9PNF3	ASR NEDERLAND NV	170,473.00	7,042,235.45	12,136,852.34
ENBJDS7L4	PROSUS NV	59,917.00	2,506,551.63	3,719,029.17
ENBZ57394	ING GROEP NV	505,162.00	6,717,323.07	14,244,833.14
ES7110384	ROCHE HOLDING AG	15,150.00	4,101,751.81	6,276,087.09
ES7123874	NESTLE SA	85,503.00	8,169,886.79	8,497,956.73
EX0540529	HSBC HOLDINGS PLC	393,985.00	5,126,982.15	6,220,312.76
EX3127480	MARKS & SPENCER GROUP PLC	1,821,836.00	8,534,996.52	8,086,519.69
EXB033F22	CENTRICA PLC	2,587,094.00	5,733,024.45	5,899,951.37
EXBF50RG9	YELLOW CAKE PLC	658,401.00	5,014,208.17	5,242,647.01
EXBH4HKS0	VODAFONE GROUP PLC	4,034,727.00	4,855,760.61	5,366,128.17
EXBM8Q5M5	JD SPORTS FASHION PLC	4,173,733.00	6,160,171.26	4,741,482.68
EXBMDZN31	TP ICAP GROUP PLC	2,378,000.00	5,495,407.84	8,300,182.50
EXBP6MXD8	SHELL PLC	594,370.00	17,137,793.45	21,905,131.90
EXBV4H648	DIVERSIFIED ENERGY CO	30,461.00	743,716.12	440,444.36
EXBVZK7T1	UNILEVER PLC	266,668.00	15,821,468.97	17,430,141.75
EZBD1RP68	BANK OF IRELAND GROUP PLC	791,903.00	7,302,154.24	15,229,576.59

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FH6536111	BOC HONG KONG HOLDINGS LTD	1,960,000.00	7,151,430.14	9,926,536.88
FH6859927	SUN HUNG KAI PROPERTIES LTD	917,000.00	10,883,573.69	11,156,921.67
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,686,000.00	12,038,909.99	14,112,275.94
FHB4PFFW1	PRADA SPA	964,000.00	5,640,285.62	5,573,328.18
FHBLHKZ0	WH GROUP LTD	9,481,500.00	6,150,205.40	10,561,393.31
FJ6251428	DAIWABO HOLDINGS CO LTD	369,700.00	5,369,061.21	7,266,871.23
FJ6287414	TV ASAHI HOLDINGS CORP	152,400.00	3,376,864.04	3,237,691.88
FJ6356409	SUBARU CORP	438,100.00	7,281,536.28	9,488,975.98
FJ6492923	KINDEN CORP	100,500.00	1,083,099.69	4,355,459.62
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	479,300.00	5,039,453.21	15,414,535.49
FJ6644069	NIPPON TELEVISION HOLDINGS INC	297,000.00	6,267,853.54	7,209,703.85
FJ6661147	ORIX CORP	414,900.00	6,321,467.17	12,054,321.67
FJ6775434	SANKYO CO LTD	612,100.00	5,466,521.49	9,922,779.94
FJ6776788	SANWA HOLDINGS CORP	130,600.00	2,065,376.19	3,398,624.61
FJ6782091	MEDIPAL HOLDINGS CORP	315,500.00	5,355,893.31	5,575,520.90
FJ6804036	SHIMAMURA CO LTD	129,700.00	6,367,722.25	8,456,627.23
FJ6817897	SUNDRUG CO LTD	104,500.00	3,043,456.20	2,870,758.31
FJ6858941	SUMITOMO CORP	295,700.00	7,642,929.09	10,209,757.52
FJ6895422	TOKYO TATEMONO CO LTD	403,400.00	6,649,744.50	9,126,010.01
FJ6897022	TOPPAN HOLDINGS INC	212,400.00	5,144,869.77	6,315,968.14
FJ6900586	TOYOTA TSUSHO CORP	152,300.00	4,776,543.59	5,124,439.19
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	143,200.00	2,823,163.82	2,397,705.89
FJB249GC1	MATSUKIYOCOCOKARA & CO	459,600.00	7,794,670.80	7,951,993.58
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	821,600.00	3,508,360.42	6,832,470.76
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	1,679,200.00	5,428,624.20	11,120,033.47
FJBP38QH1	IYOGIN HOLDINGS INC	334,600.00	3,811,746.47	5,446,629.38
FJBVVQ8X2	MACNICA HOLDINGS INC	377,700.00	5,904,911.88	5,765,078.79
FKB622C14	YOUNGONE CORP	71,288.00	2,418,039.13	4,048,006.54
FM6927376	VENTURE CORP LTD	673,400.00	7,900,720.82	7,927,897.36
FUB01RM28	EMAAR PROPERTIES PJSC	3,018,724.00	9,762,033.47	11,547,570.63
G17977110	BURFORD CAPITAL LTD	411,157.00	3,433,696.97	3,667,520.44
G3643J108	FLUTTER ENTERTAINMENT PLC	12,669.00	3,059,233.23	2,724,341.76
G50871105	JAZZ PHARMACEUTICALS PLC	26,921.00	3,659,461.82	4,576,570.00
G8267P108	SMURFIT WESTROCK PLC	83,538.00	3,865,010.26	3,230,414.46
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	294,378.00	1,758,308.79	4,654,618.94
KSBM9HB17	THUNGELA RESOURCES LTD	237,516.00	1,396,181.92	1,376,073.38
LB2328592	BANCO DO BRASIL SA	1,837,272.00	8,435,865.23	7,349,423.28
LBB0P72G2	COSAN SA	1,652,107.00	1,933,812.47	1,603,943.47
M22465104	CHECK POINT SOFTWARE TECHNOLOG	69,566.00	11,699,314.69	12,908,666.96
N4732M103	JBS NV	438,064.00	6,115,744.76	6,316,882.88
NC2339173	FINNING INTERNATIONAL INC	92,163.00	3,782,834.69	5,000,300.79
SF5051252	UPM-KYMMENE OYJ	264,880.00	9,144,587.91	7,711,879.35
SN4691911	LEROY SEAFOOD GROUP ASA	1,523,923.00	6,452,351.73	7,667,318.57
SNBNG7113	DNB BANK ASA	369,314.00	9,823,065.19	10,306,675.62
SNBT5GCN2	BW LPG LTD	79,967.00	974,051.22	1,046,475.76
Y10230103	BW LPG LTD	309,584.00	3,752,368.46	4,055,550.40
Y8162K204	STAR BULK CARRIERS CORP	200,563.00	3,328,016.00	3,854,820.86
98420N105	XENON PHARMACEUTICALS INC	52,622.00	1,742,141.47	2,358,518.04
999G04398	EB TEMP INV FD	5,817,555.29	5,817,555.29	5,817,555.29
AA6458001	ORICA LTD	184,986.00	2,962,159.56	2,995,130.15
AAB0MBNC6	AUB GROUP LTD	185,912.00	3,756,182.60	3,818,442.85
AAB17ZL55	MINERAL RESOURCES LTD	85,715.00	2,582,015.84	3,108,309.02
AABMXLP24	QORIA LTD	3,358,747.00	1,584,342.86	1,310,271.56
AABTL0Y77	CATAPULT SPORTS LTD	769,968.00	2,255,996.71	2,130,830.62
AABYP6V4	SUPERLOOP LTD	1,656,245.00	2,325,952.78	2,860,569.47
EA5492346	DO & CO AG	24,486.00	3,230,484.37	5,952,819.62
EA5699379	WIENERBERGER AG	56,193.00	1,983,202.12	2,020,793.50

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EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	14,891.00	1,126,000.05	1,175,242.99
ED5465353	SALZGITTER AG	86,915.00	2,333,978.72	4,097,383.70
ED5468340	AIXTRON SE	76,394.00	1,386,004.33	1,552,620.75
ED5699282	PVA TEPLA AG	58,682.00	1,954,906.92	1,571,354.91
ED5932402	BECHTLE AG	26,242.00	1,336,061.63	1,346,213.97
EDB1FQQK8	VERBIO SE	24,729.00	575,500.17	615,711.05
EDB9G6L86	LEG IMMOBILIEN SE	28,855.00	2,512,514.88	2,109,574.98
EDBKFHT80	ALZCHEM GROUP AG	7,515.00	810,087.20	1,368,028.72
EDBL5C4C8	AUTO1 GROUP SE	104,605.00	1,483,265.92	3,353,896.24
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	38,125.00	2,418,643.77	3,653,713.95
EDBYT9340	SCOUT24 SE	22,759.00	1,630,864.08	2,293,374.59
EDBYVQYG8	FLATEXDEGIRO SE	67,427.00	1,704,210.64	2,909,427.38
EEB16FTB7	TECNICAS REUNIDAS SA	130,797.00	2,179,453.90	4,245,905.79
EEB28V441	FLUIDRA SA	202,234.00	4,958,487.53	5,500,817.79
EF4400448	FORVIA SE	89,480.00	1,378,718.33	1,431,322.89
EF5633617	SOPRA STERIA GROUP	9,936.00	2,169,751.92	1,804,079.22
EF5763208	VICAT SACA	30,760.00	1,997,361.57	2,745,582.23
EI5782202	BUZZI SPA	69,309.00	2,340,112.12	4,232,797.66
EI7169515	DE' LONGHI SPA	41,813.00	1,741,829.27	1,792,415.64
EIBMXPBZ6	LOTTOMATICA GROUP SPA	36,185.00	666,991.31	951,943.40
EIBMY36H0	SAIPEM SPA	1,605,654.00	3,154,926.14	4,572,968.83
EIBYMD5K9	BANCO BPM SPA	142,812.00	742,117.26	2,183,786.71
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	337,583.00	2,712,589.98	3,687,211.50
ESBMGGZL8	MONTANA AEROSPACE AG	92,141.00	3,048,970.55	3,291,373.05
ESBP0QDP1	BELIMO HOLDING AG	1,915.00	1,475,037.11	1,887,806.88
ESBV5CBN1	DORMAKABA HOLDING AG	56,670.00	4,185,496.66	4,606,561.06
ESBYYS62	COSMO PHARMACEUTICALS NV	13,542.00	1,603,596.11	1,798,192.99
EX0231889	CRANSWICK PLC	65,183.00	3,395,870.08	4,344,266.23
EX0309644	RS GROUP PLC	259,439.00	2,063,646.11	2,177,500.58
EX0371842	GAMES WORKSHOP GROUP PLC	11,081.00	2,143,921.58	2,819,931.22
EX0386410	GREENCORE GROUP PLC	1,155,777.00	2,865,655.45	3,948,627.75
EX0491566	KIER GROUP PLC	951,473.00	2,697,382.37	2,841,108.84
EX0795826	SENIOR PLC	1,393,392.00	3,072,515.90	3,650,906.37
EX0969702	BABCOCK INTERNATIONAL GROUP PL	168,743.00	2,729,400.32	2,821,209.41
EX3174300	BURBERRY GROUP PLC	75,455.00	1,292,175.61	1,287,917.59
EXB1WY232	SMITHS GROUP PLC	247,026.00	6,614,982.24	7,814,809.80
EXB4Y7R10	CURRYS PLC	1,631,600.00	2,497,355.14	2,765,175.31
EXBD3VFW6	CONVATEC GROUP PLC	580,913.00	1,884,921.61	1,900,260.30
EXBGBN7C1	SSP GROUP PLC	1,027,618.00	2,852,976.21	2,847,327.04
EXBNGDN84	MELROSE INDUSTRIES PLC	706,479.00	5,739,546.25	5,591,268.53
EXBNK9TP4	TRUSTPILOT GROUP PLC	442,015.00	1,682,676.73	977,411.06
EXBVGBY88	ZEGONA COMMUNICATIONS PLC	104,476.00	1,375,954.65	1,960,329.94
EXBWFGQN2	SPIRAX GROUP PLC	37,717.00	3,585,867.83	3,459,871.31
EXBYX5K99	SIGMAROC PLC	4,212,186.00	5,578,471.54	7,229,306.60
EZBF2NP04	CAIRN HOMES PLC	965,510.00	2,338,925.70	2,358,601.90
FJ6057379	ASICS CORP	68,200.00	504,354.81	1,633,806.54
FJ6108172	HARMONIC DRIVE SYSTEMS INC	127,300.00	2,798,957.09	3,069,916.19
FJ6160058	CKD CORP	115,400.00	2,356,695.09	2,252,856.61
FJ6250024	DAIFUKU CO LTD	59,200.00	1,332,207.93	1,861,224.33
FJ6414802	SEIKO GROUP CORP	47,500.00	1,834,576.33	2,206,131.04
FJ6496502	KOKUYO CO LTD	546,100.00	3,176,477.80	3,050,941.23
FJ6640489	NOF CORP	153,400.00	2,383,423.64	2,946,744.15
FJ6641149	NICHIAS CORP	59,600.00	1,329,667.19	2,576,475.24
FJ6805462	RESONAC HOLDINGS CORP	70,400.00	1,702,317.26	2,931,069.01
FJ6900552	TOYODA GOSEI CO LTD	80,500.00	2,034,495.72	2,025,018.40
FJ6985546	AZBIL CORP	686,600.00	5,688,548.57	6,231,066.55
FJ6986049	YASKAWA ELECTRIC CORP	168,400.00	4,386,040.48	5,109,639.36

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FJ6986429	YOKOGAWA ELECTRIC CORP	143,600.00	2,948,491.13	4,595,346.71
FJB019MQ0	ASAHI INTECC CO LTD	138,400.00	2,707,064.80	2,593,703.22
FJB1TK236	SKY PERFECT JSAT HOLDINGS INC	109,400.00	1,422,003.98	1,391,710.14
FJBF0QD64	KATITAS CO LTD	140,400.00	2,609,546.23	2,857,354.38
FJBF1HPT0	FOOD & LIFE COS LTD	32,400.00	1,207,418.98	1,635,657.96
FJBN33L58	LIFEDRINK CO INC	71,600.00	1,424,629.60	794,362.84
FJBP4DTX1	NET PROTECTIONS HOLDINGS INC	392,000.00	1,958,863.95	1,315,461.45
FJBYP20B2	BAYCURRENT INC	29,400.00	1,593,607.70	1,219,177.68
G5509L101	LIVANOVA PLC	56,424.00	3,094,567.68	3,471,768.72
M25133105	COGNYTE SOFTWARE LTD	147,026.00	1,454,920.47	1,382,044.40
NC2162765	CAE INC	127,300.00	3,397,082.40	3,876,346.53
NC2254646	GILDAN ACTIVEWEAR INC	49,300.00	2,485,692.82	3,085,498.45
NC2555869	MAPLE LEAF FOODS INC	132,800.00	3,321,861.85	2,415,250.05
NCB011202	BOARDWALK REAL ESTATE INVT	59,000.00	2,667,915.66	2,775,356.56
NCBDCG2C3	ARITZIA INC	81,700.00	2,331,332.67	6,994,342.51
NCBMY5XY1	CAPSTONE COPPER CORP	314,100.00	2,166,866.97	3,157,612.99
NCBN85P68	KINAXIS INC	34,300.00	4,417,550.06	4,330,945.83
NCBS88GL8	GROUPE DYNAMITE INC	23,800.00	1,407,160.68	1,435,379.17
SD7106356	NKT A/S	23,451.00	2,705,897.44	2,944,465.61
SDBFYDWS6	NETCOMPANY GROUP A/S	48,868.00	2,356,857.05	2,750,918.93
SDBNHSHK9	ALK-ABELLO A/S	84,414.00	1,714,366.20	3,034,316.69
SFB07G375	NOKIAN RENKAAT OYJ	64,936.00	711,668.53	721,839.57
SFB1FN8X7	METSO OYJ	218,511.00	2,139,513.85	3,844,321.05
SNBDX87W0	ODFJELL DRILLING LTD	165,249.00	1,330,536.11	1,433,478.99
SNBN49G24	AUTOSTORE HOLDINGS LTD	2,727,141.00	2,421,138.11	3,193,022.12
SSBD21M27	OVZON AB	431,106.00	2,065,259.06	1,994,475.52
SSBMCR1W6	RVRC HOLDING AB	135,043.00	961,435.90	977,797.57
00847J105	AGILYSYS INC	12,290.00	857,704.10	1,460,543.60
00847X104	AGIOS PHARMACEUTICALS INC	12,717.00	512,348.24	346,156.74
07725L102	BEONE MEDICINES LTD	3,763.00	731,904.92	1,143,237.03
10806X102	BRIDGEBIO PHARMA INC	7,218.00	256,726.80	552,104.82
116794108	BRUKER CORP	6,461.00	304,474.63	304,377.71
13100M509	CALIX INC	15,179.00	686,717.68	803,424.47
15102K100	CELCUITY INC	14,141.00	333,399.29	1,410,423.34
23306J309	DBV TECHNOLOGIES SA	108,969.00	1,570,381.04	2,088,935.73
26818M108	DYNE THERAPEUTICS INC	16,562.00	384,127.25	323,952.72
28036F105	EDGEWISE THERAPEUTICS INC	24,675.00	450,365.22	612,310.13
338307101	FIVE9 INC	20,306.00	799,335.45	407,135.30
377322102	GLAUKOS CORP	17,760.00	1,161,838.59	2,005,281.60
457730109	INSPIRE MEDICAL SYSTEMS INC	20,031.00	2,261,825.11	1,847,459.13
45784P101	INSULET CORP	2,671.00	494,413.32	759,205.04
462222100	IONIS PHARMACEUTICALS INC	16,305.00	699,750.72	1,289,888.55
50015M109	KODIAK SCIENCES INC	21,104.00	298,595.05	590,067.84
52490G102	LEGEND BIOTECH CORP	53,086.00	2,065,842.54	1,154,089.64
558868105	MADRIGAL PHARMACEUTICALS INC	1,959.00	368,471.63	1,140,804.06
653656108	NICE LTD	42,900.00	8,364,206.09	4,849,416.00
67576A100	OCULAR THERAPEUTIX INC	25,723.00	236,570.16	312,277.22
74276L105	PROCEPT BIOROBOTICS CORP	10,612.00	365,163.39	333,853.52
78349D107	RXSIGHT INC	54,652.00	1,088,086.54	569,473.84
83417M104	SOLAREDGE TECHNOLOGIES INC	33,833.00	818,571.34	976,082.05
87650L103	TARSUS PHARMACEUTICALS INC	11,441.00	311,851.87	936,789.08
999G04398	EB TEMP INV FD	18,216,931.65	18,216,931.65	18,216,931.65
AA6957572	ILUKA RESOURCES LTD	73,944.00	329,623.02	285,502.33
ED4511801	HANNOVER RUECK SE	2,985.00	685,284.55	933,226.19
EDB4YVF55	BRENNTAG SE	23,420.00	1,623,687.75	1,363,178.48
EDBN0SDX8	HENSOLDT AG	3,635.00	176,512.25	313,353.83
EF4508661	LECTRA	49,851.00	1,944,187.99	1,492,961.43

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EF4899573	ROBERTET SA	473.00	460,004.19	487,742.04
EI7169515	DE' LONGHI SPA	11,493.00	404,370.97	492,675.32
EIBT19SD3	FINCANTIERI SPA	38,130.00	552,260.42	747,855.70
ENBNCBD44	IMCD NV	8,665.00	1,389,620.53	787,058.96
ESBF41XY3	LANDIS+GYR GROUP AG	12,192.00	876,481.67	790,998.80
ESBK6QWF7	HELVETIA BALOISE HOLDING AG	4,262.88	1,045,865.64	1,125,647.51
ESBV5CBN1	DORMAKABA HOLDING AG	14,515.00	959,961.28	1,179,887.66
EX0066954	GLANBIA PLC	120,842.00	1,829,367.77	2,143,035.59
EX0096167	BALFOUR BEATTY PLC	280,924.00	1,287,173.49	2,686,562.03
EX0371842	GAMES WORKSHOP GROUP PLC	5,714.00	985,444.14	1,454,118.49
EX0766934	ST JAMES'S PLACE PLC	114,288.00	1,516,962.99	2,128,295.97
EX0878234	TAYLOR WIMPEY PLC	1,177,693.00	1,922,567.22	1,702,860.17
EX0946585	WEIR GROUP PLC/THE	56,882.00	1,659,271.47	2,177,449.96
EX3174300	BURBERRY GROUP PLC	55,984.00	865,396.16	955,573.23
EXB02J636	ADMIRAL GROUP PLC	22,372.00	1,012,412.25	955,704.73
EXB1722W6	JET2 PLC	134,107.00	2,077,662.72	2,532,543.91
EXB1VQ6H5	YOUGOV PLC	61,014.00	295,877.34	210,501.55
EXB1WY232	SMITHS GROUP PLC	73,077.00	1,648,388.37	2,311,832.99
EXB45C9X1	CHEMRING GROUP PLC	336,602.00	1,750,351.90	2,139,227.31
EXBD3VFW6	CONVATEC GROUP PLC	1,375,432.00	3,713,269.30	4,499,260.34
EXBFZNLB3	AJ BELL PLC	123,906.00	894,354.73	735,302.88
EXBKDTK99	TRAINLINE PLC	363,849.00	1,337,802.43	1,078,626.80
EXBM8Q5M5	JD SPORTS FASHION PLC	470,811.00	904,232.59	534,855.06
EXBNDRN5	PENSIONBEE GROUP PLC	140,909.00	297,480.44	307,038.03
EXBNGDN84	MELROSE INDUSTRIES PLC	376,561.00	2,697,085.09	2,980,207.00
EXBPQY8M8	AVIVA PLC	205,561.00	1,481,809.15	1,892,296.34
EXBVFNZH2	ROTORK PLC	658,314.00	2,798,431.69	2,881,303.91
EXBYX6C6	CERILLION PLC	10,849.00	220,261.27	178,027.86
FAB52J816	AIRTAC INTERNATIONAL GROUP	23,000.00	668,932.14	680,765.73
FJ6049632	ARIAKE JAPAN CO LTD	62,600.00	2,367,805.53	2,112,692.65
FJ6108172	HARMONIC DRIVE SYSTEMS INC	50,508.00	1,125,595.59	1,218,030.85
FJ6160058	CKD CORP	49,085.00	847,657.33	958,244.95
FJ6263167	DAISEKI CO LTD	27,207.00	677,469.64	590,154.73
FJ6267051	OTSUKA CORP	40,978.00	828,152.91	844,944.97
FJ6570660	MARUWA CO LTD/AICHI	3,372.00	895,179.34	916,438.83
FJ6602646	MORINAGA MILK INDUSTRY CO LTD	62,442.00	1,309,204.07	1,483,517.91
FJ6620887	TRUSCO NAKAYAMA CORP	26,286.00	414,918.84	403,148.72
FJ6640489	NOF CORP	90,137.00	1,471,024.96	1,731,490.73
FJ6713187	DAIKOKUTENBUSSAN CO LTD	13,870.00	589,507.59	506,149.49
FJ6747201	ROHM CO LTD	187,256.00	2,955,718.56	2,652,131.37
FJ6758455	RYOHIN KEIKAKU CO LTD	46,900.00	956,978.05	832,408.07
FJ6914058	UNION TOOL CO	7,595.00	414,667.71	413,316.86
FJ6985546	AZBIL CORP	393,900.00	3,567,533.19	3,574,740.92
FJB06CMQ8	GMO PAYMENT GATEWAY INC	36,800.00	2,207,913.97	2,289,772.62
FJB249GC1	MATSUKIYOCOCOKARA & CO	97,000.00	1,625,039.99	1,678,292.81
FJBD5ZWW6	MONEY FORWARD INC	95,800.00	3,189,636.83	2,853,005.91
FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	94,730.00	901,888.29	1,050,675.36
FJBKPTHH2	GMO FINANCIAL GATE INC	9,400.00	625,638.24	311,844.09
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	95,300.00	1,302,248.47	1,434,257.59
FJBNT8FB3	BAUDROIE INC	47,900.00	972,154.53	697,360.70
FKB613DJ3	HANMI PHARM CO LTD	428.00	100,582.93	134,293.09
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	5,280.00	418,597.17	582,653.82
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	32,537.00	367,416.77	968,831.01
G01767105	ALKERMES PLC	35,320.00	898,700.44	988,253.60
G02602103	AMDOCS LTD	4,735.00	380,086.15	381,214.85
G3323L100	FABRINET	1,430.00	208,589.21	651,050.40
G5509L101	LIVANOVA PLC	60,730.00	2,761,858.21	3,736,716.90

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LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	310,400.00	804,426.12	786,797.94
LMB8F6ZF0	CORP INMOBILIARIA VESTA SAB DE	274,134.00	708,478.69	839,958.95
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	93,310.00	681,892.42	968,676.07
M6372Q113	KORNIT DIGITAL LTD	102,439.00	5,058,136.42	1,473,072.82
M81873107	RADWARE LTD	101,459.00	2,820,363.82	2,444,147.31
N30577105	ERMENEGILDO ZEGNA NV	60,857.00	778,546.39	623,784.25
NABTCG281	PALVELLA THERAPEUTICS INC	4,404.00	342,312.62	460,966.68
NC2162765	CAE INC	90,819.00	2,158,104.54	2,765,482.44
NCB67M8D3	ALTUS GROUP LTD	27,420.00	1,166,031.94	1,134,406.86
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	128,608.00	2,223,774.88	1,553,710.36
NCBMZ0WL0	MDA SPACE LTD	17,500.00	339,601.41	340,105.78
NCBN85P68	KINAXIS INC	26,417.00	3,311,312.33	3,335,585.89
SD4595734	GENMAB A/S	9,425.00	2,582,127.11	3,004,037.21
SD5263571	FLSMIDTH & CO A/S	26,223.00	1,039,594.14	1,834,900.78
SDB1WT5G0	DSV A/S	4,302.00	819,066.80	1,092,479.09
SDB3ZMYK7	EMBLA MEDICAL HF	82,227.00	438,369.60	420,211.57
SDBD9G339	AMBU A/S	194,864.00	3,033,265.33	2,696,401.03
SDBNHSK9	ALK-ABELLO A/S	31,493.00	636,369.33	1,132,036.58
SF4447477	HUHTAMAKI OYJ	47,020.00	1,818,563.16	1,642,321.28
SFB1FN8X7	METSO OYJ	364,033.00	3,939,600.12	6,404,527.58
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	110,050.00	1,393,180.53	1,454,335.60
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	83,280.00	1,681,160.17	3,006,419.93
SSBP2NJ42	BEIJER REF AB	80,463.00	1,106,746.51	1,301,366.05
86765Q106	SUNOCOCORP LLC	101.00	5,151.00	4,977.28
999G04398	EB TEMP INV FD	51,801,785.21	51,801,785.21	51,801,785.21
AA6088204	BEACH ENERGY LTD	186,788.00	144,622.03	146,357.50
AA6093014	DATA#3 LTD	368,902.00	1,925,843.54	2,216,480.71
AA6107384	EMERALD RESOURCES NL	12,372.00	41,572.41	52,141.70
AA6210287	PANTORO GOLD LTD	756,318.00	2,661,864.13	2,466,274.72
AA6225590	CHARTER HALL RETAIL REIT	99,022.00	263,141.84	268,753.58
AA6287657	CREDIT CORP GROUP LTD	152,115.00	1,561,406.30	1,426,216.70
AA6296203	EAGERS AUTOMOTIVE LTD	40,515.00	756,817.36	665,709.42
AA6335332	NUFARM LTD	101,004.00	146,699.60	158,283.12
AA6410630	RESOLUTE MINING LTD	4,497,683.00	1,585,750.43	3,674,117.89
AA6465576	DOWNER EDI LTD	123,859.00	620,760.70	656,633.22
AA6476540	REGIS RESOURCES LTD	102,161.00	384,661.62	514,351.77
AA6562471	WORLEY LTD	176,551.00	1,503,408.11	1,479,904.24
AA6586876	RAMELIUS RESOURCES LTD	270,070.00	581,476.71	749,200.11
AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	16,897.00	202,885.46	192,115.38
AAB04KLG9	SERVICE STREAM LTD	73,525.00	108,096.89	109,827.53
AAB1L4BC4	QUBE HOLDINGS LTD	46,542.00	142,992.59	148,044.26
AAB1WF971	NANOSONICS LTD	291,015.00	764,259.13	770,431.51
AAB23XW76	NRW HOLDINGS LTD	507,060.00	972,533.39	1,741,384.75
AAB296314	G8 EDUCATION LTD	1,379,515.00	934,130.98	634,751.41
AAB4KDPZ3	STANMORE RESOURCES LTD	629,781.00	851,312.86	974,329.15
AABDB6DD0	IDP EDUCATION LTD	1,091.00	2,878.75	4,205.14
AABF7M098	TELIX PHARMACEUTICALS LTD	43,184.00	342,677.72	322,529.20
AABKRKNV5	PERENTI LTD	2,386,330.00	1,673,077.86	4,439,794.41
AABP5HL05	HELIA GROUP LTD	210,942.00	701,427.01	773,666.70
AABSML1B9	VAULT MINERALS LTD	748,758.00	2,176,853.43	2,726,228.63
AABYVQ679	WESTGOLD RESOURCES LTD	977,897.00	2,629,545.90	4,199,592.36
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	231,443.00	2,060,311.55	2,111,340.62
EA4019959	PORR AG	7,882.00	276,638.25	297,613.03
EA4422336	UNIQA INSURANCE GROUP AG	40,264.00	519,714.64	731,073.33
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	7,354.00	195,176.43	580,400.04
EABZ1GZ00	BAWAG GROUP AG	11,201.00	1,097,172.31	1,696,996.86
EB4177987	COFINIMMO SA	4,736.00	459,721.77	440,525.86

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EB5438362	RETAIL ESTATES NV	5,205.00	385,186.71	390,010.18
EB5715777	ACKERMANS & VAN HAAREN NV	880.00	132,665.05	239,775.71
EB5827432	BEKAERT SA	7,822.00	331,514.61	348,170.17
EBB00D9P7	PROXIMUS SADP	208,429.00	1,735,298.77	1,731,885.29
EBB1G5XP8	AEDIFICA SA	3,177.00	224,803.15	251,857.87
EBBF44467	UMICORE SA	18,521.00	311,622.72	389,360.59
EBBMB3BN1	BARCO NV	79,693.00	1,185,584.26	1,108,170.06
ED5117384	BILFINGER SE	14,831.00	767,532.66	1,870,721.98
ED5169211	DRAEGERWERK AG & CO KGAA	3,431.00	271,601.14	279,649.93
ED5465353	SALZGITTER AG	12,055.00	335,303.14	568,301.91
ED5523888	KRONES AG	689.00	113,683.57	109,888.82
ED5636920	THYSSENKRUPP AG	13,830.00	89,896.58	150,634.28
ED5740805	CEWE STIFTUNG & CO KGAA	590.00	70,229.34	71,925.67
ED5927352	ATOSS SOFTWARE SE	4,929.00	662,096.48	668,034.91
EDB06CF72	NORDEX SE	134,066.00	2,900,973.08	4,585,055.05
EDB13G625	MBB SE	1,540.00	332,535.51	373,486.84
EDB1SK0S8	FREENET AG	50,640.00	1,963,862.73	1,744,971.50
EDB8K9X76	GRAND CITY PROPERTIES SA	101,745.00	1,323,596.67	1,175,825.05
EDBDC3R17	JOST WERKE SE	1,767.00	92,313.07	112,271.20
EDBJ7WGS9	TEAMVIEWER SE	41,980.00	291,387.01	298,285.64
EDBMT6458	NAGARRO SE	7,214.00	614,309.29	646,026.78
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	9,876.00	1,120,796.07	946,467.65
EDBRWD2Z4	DOUGLAS AG	7,450.00	103,307.19	109,370.66
EDBYVQYG8	FLATEXDEGIRO SE	37,869.00	1,378,179.33	1,634,020.58
EDBY5979	SILTRONIC AG	5,984.00	649,529.76	343,664.74
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	99,726.00	316,026.64	304,520.32
EEBD6K6R0	GESTAMP AUTOMOCION SA	92,059.00	327,482.29	328,897.07
EEBH4H4H4	UNICAJA BANCO SA	1,487,088.00	2,000,183.75	4,851,806.17
EEBMW2GT6	PHARMA MAR SA	10,018.00	906,195.49	881,246.44
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	12,581.00	159,615.12	183,662.64
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	5,062.00	169,517.37	217,886.67
EF4792133	SEB SA	4,815.00	278,019.16	278,790.35
EF4834778	VIVENDI SE	58,146.00	179,244.35	161,573.13
EF5489911	LISI SA	3,979.00	218,176.10	248,143.55
EF5617099	QUADIENT SA	6,869.00	123,643.47	116,814.46
EF5763208	VICAT SACA	30,978.00	1,375,928.54	2,765,040.52
EF5997111	TELEVISION FRANCAISE 1 SA	96,902.00	967,201.62	948,008.59
EF7136668	JCDECAUX SE	35,474.00	641,504.05	644,934.56
EFB00ZQQ8	SES SA	408,146.00	2,606,412.73	2,650,789.30
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	188,795.00	907,642.58	1,225,059.85
EFB06BGH6	EXAIL TECHNOLOGIES SA	2,599.00	277,074.98	248,770.24
EFB0LMF86	MERCIALYS SA	5,772.00	50,415.93	74,839.34
EFB0XMRC1	VUSION/FRANCE	16,832.00	4,350,342.74	4,036,695.52
EFB138HB6	KAUFMAN & BROAD SA	3,660.00	128,899.23	128,524.76
EFB188NJ7	IPSOS SA	5,485.00	217,857.30	220,698.06
EFB1HKRM9	CLARIANE SE	54,372.00	267,409.03	251,214.21
EFB1YBWR3	CIE DES ALPES	8,397.00	238,253.19	249,998.07
EFB4Y0237	CARMILA SA	12,421.00	196,967.34	247,993.34
EFBDT88L0	RUBIS SCA	1,128.00	42,689.00	42,472.43
EFBMV2C76	AIR FRANCE-KLM	56,899.00	743,221.42	772,831.48
EI4115222	BANCA POPOLARE DI SONDRIO SPA	22,626.00	193,280.43	442,442.21
EI7242080	BANCA IFIS SPA	291.00	8,609.17	8,673.99
EIB0B87F5	MARR SPA	301.00	3,163.66	3,188.66
EIB1HKSV2	BANCA GENERALI SPA	274.00	18,054.43	18,406.92
EIB56RD61	SESA SPA	545.00	57,787.93	57,478.76
EIBD0CRV3	ENAV SPA	28,080.00	145,645.83	155,460.91
EIBH89L23	FILA SPA	1,309.00	14,926.07	15,004.59

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EIBKPGF51	IVECO GROUP NV	3,015.00	65,535.69	66,481.66
EIBMPBZ6	LOTTOMATICA GROUP SPA	18,289.00	471,850.12	481,141.16
EIBMY36H0	SAIPEM SPA	764,276.00	2,006,251.90	2,176,689.57
EIBPYYP77	D'AMICO INTERNATIONAL SHIPPING	88,869.00	510,192.67	518,103.59
EIBT19SD3	FINCANTIERI SPA	118,764.00	1,970,460.34	2,329,355.74
EN4948621	WERELDHAVE NV	6,753.00	107,562.00	152,752.23
EN5075036	KONINKLIJKE HEIJMANS N.V	8,740.00	511,801.21	693,893.25
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	349,587.00	1,643,166.68	3,818,323.80
ENB1VV9V2	SLIGRO FOOD GROUP NV	4,789.00	55,459.31	56,806.85
ENB8RC746	PHARMING GROUP NV	526,713.00	753,615.29	882,120.87
ENBQJXXT5	FLOW TRADERS LTD	16,779.00	516,497.61	495,017.15
ENBVD9FN6	HAVAS NV	14,773.00	246,134.66	294,952.55
ES5914274	ALLREAL HOLDING AG	492.00	86,054.38	126,687.28
ES7110723	ADECCO GROUP AG	91,189.00	2,522,148.55	2,661,141.91
ES7147899	TEMENOS AG	26,482.00	2,123,958.21	2,660,734.87
ES7222759	BOBST GROUP SA	2,674.00	183,633.44	167,072.26
ES7517893	VALIANT HOLDING AG	9,835.00	1,347,975.57	1,874,515.62
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	11,263.00	572,267.51	777,641.02
ESB10DQJ3	IMPLENIA AG	54,545.00	3,003,140.31	5,266,888.61
ESB71QPM4	DKSH HOLDING AG	16,983.00	1,236,003.71	1,230,450.24
ESBB97061	BURKHALTER HOLDING AG	1,376.00	250,870.85	243,502.93
ESBNKT5J1	INTERSHOP HOLDING AG	983.00	124,910.32	203,982.58
ESBNM73Q3	ACCELLERON INDUSTRIES AG	22,928.00	914,080.25	1,781,279.14
ESBYQ8482	FLUGHAFEN ZURICH AG	3,691.00	1,096,990.34	1,173,106.72
EX0096167	BALFOUR BEATTY PLC	501,569.00	2,832,371.82	4,796,657.58
EX0345218	FIRSTGROUP PLC	1,185,214.00	3,269,649.95	3,038,492.00
EX0430044	PAN AFRICAN RESOURCES PLC	656,880.00	264,430.80	1,069,079.10
EX0486624	KELLER GROUP PLC	63,439.00	955,284.86	1,421,574.92
EX0808561	MORGAN SINDALL GROUP PLC	14,085.00	721,006.04	880,943.86
EX0969702	BABCOCK INTERNATIONAL GROUP PL	6,358.00	87,419.13	106,299.22
EX3174300	BURBERRY GROUP PLC	5,598.00	93,547.42	95,550.50
EXB06QFB8	IG GROUP HOLDINGS PLC	12,507.00	77,780.83	221,216.41
EXB0CY5V1	SERICA ENERGY PLC	68,976.00	157,412.58	162,172.75
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	186,588.00	1,365,131.43	1,608,718.91
EXB1722W6	JET2 PLC	217,191.00	3,929,146.25	4,101,543.87
EXB17BBQ9	INVESTEC PLC	78,618.00	580,614.73	583,184.45
EXB1FP6H5	MITCHELLS & BUTLERS PLC	91,673.00	280,683.10	322,441.98
EXB1FW508	HOCHSCHILD MINING PLC	108,974.00	422,674.53	752,665.08
EXB1L5QH0	RANK GROUP PLC	220,409.00	380,152.42	294,385.90
EXB1VNSX3	DRAX GROUP PLC	395,770.00	3,200,570.82	4,455,605.77
EXB2NGPM2	PARAGON BANKING GROUP PLC	162,889.00	1,193,794.76	1,872,156.95
EXB4Y7R10	CURRYS PLC	1,334,747.00	1,370,837.65	2,262,079.83
EXB53P200	JUPITER FUND MANAGEMENT PLC	433,041.00	808,728.59	923,784.42
EXB7KR2P8	EASYJET PLC	393,757.00	2,680,419.51	2,704,254.28
EXB82YXW2	VESUVIUS PLC	63,822.00	403,540.17	340,628.13
EXBBT3PS2	PLUS500 LTD	11,090.00	250,627.60	541,472.74
EXBF4HYT7	LION FINANCE GROUP PLC	12,060.00	1,244,581.26	1,508,581.18
EXBF4HYV2	GEORGIA CAPITAL PLC	18,028.00	589,144.81	751,705.40
EXBJP5HK0	HOME REIT PLC	139,428.00	177,252.32	19,316.37
EXBKDTK99	TRAINLINE PLC	3,123.00	9,299.74	9,258.10
EXBLDRH38	OSB GROUP PLC	98,731.00	490,225.99	846,588.10
EXBMDZN31	TP ICAP GROUP PLC	389,532.00	1,022,496.81	1,359,624.34
EXBMTRW16	B&M EUROPEAN VALUE RETAIL SA	435,874.00	949,801.65	989,627.68
EXBMX3W48	METRO BANK HOLDINGS PLC	240,322.00	375,943.41	389,833.60
EXBNHSJN2	QUILTER PLC	131,023.00	265,083.67	322,505.45
EXBRS9F15	CANAL+ FRANCE SA	87,411.00	266,425.13	313,447.40
EXBYZN900	FUTURE PLC	84,033.00	602,983.02	595,095.52

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EXBZ0D675	KAINOS GROUP PLC	36,052.00	481,839.55	486,857.10
EXBZ4BQC2	JOHNSON MATTHEY PLC	3,692.00	95,401.95	105,873.51
FH6075649	BANK OF EAST ASIA LTD/THE	596,400.00	931,874.92	1,020,626.71
FH6160953	CAFE DE CORAL HOLDINGS LTD	124,000.00	82,933.41	78,381.19
FH6449620	HYSAN DEVELOPMENT CO LTD	90,000.00	205,502.02	218,539.22
FH6889494	DEEP SOURCE HOLDINGS LTD	1,520,000.00	156,868.81	136,699.43
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	2,780,000.00	1,976,217.18	1,803,687.28
FHBH0W289	KLN LOGISTICS GROUP LTD	326,000.00	310,449.49	296,953.81
FJ6010204	AICHI STEEL CORP	53,300.00	1,001,382.10	993,264.88
FJ6019411	AIFUL CORP	140,400.00	344,444.75	500,708.81
FJ6021508	ALPS ALPINE CO LTD	47,200.00	477,821.41	600,294.76
FJ6037736	AEON FINANCIAL SERVICE CO LTD	87,900.00	724,761.46	972,959.29
FJ6044104	ANRITSU CORP	7,600.00	88,866.55	108,827.72
FJ6045754	AOKI HOLDINGS INC	67,000.00	721,999.07	774,104.46
FJ6045879	AOYAMA TRADING CO LTD	75,200.00	1,110,690.19	1,216,671.70
FJ6049780	ACOM CO LTD	351,900.00	901,926.81	1,109,951.61
FJ6068962	AWA BANK LTD/THE	27,600.00	529,088.95	772,120.34
FJ6093499	JAPAN LIFELINE CO LTD	8,100.00	77,330.63	81,441.83
FJ6133683	ARGO GRAPHICS INC	21,900.00	203,606.13	226,481.87
FJ6146503	BROTHER INDUSTRIES LTD	3,100.00	62,155.99	61,744.87
FJ6170164	GMO INTERNET GROUP INC	4,900.00	98,907.91	122,480.47
FJ6184306	CENTRAL GLASS CO LTD	108,600.00	2,162,571.87	2,414,565.12
FJ6195906	CHUGOKU ELECTRIC POWER CO INC/	16,400.00	83,455.67	104,105.40
FJ6235991	DOSHISHA CO LTD	20,600.00	306,222.20	433,698.06
FJ6250628	DAIDO STEEL CO LTD	62,600.00	481,272.96	638,799.98
FJ6253135	DAIICHIKOSHO CO LTD	13,500.00	140,636.98	145,124.25
FJ6277928	CYBOZU INC	20,300.00	472,968.96	364,569.85
FJ6287414	TV ASAHI HOLDINGS CORP	21,200.00	309,422.70	450,387.58
FJ6354172	MANI INC	300.00	2,837.33	2,777.12
FJ6357563	FURUKAWA ELECTRIC CO LTD	9,300.00	466,322.78	593,913.70
FJ6374220	GLORY LTD	41,200.00	735,562.32	1,041,138.18
FJ6376167	GOLDWIN INC	4,900.00	80,278.86	78,449.39
FJ6400439	HIS CO LTD	41,800.00	351,758.61	352,277.91
FJ6408705	H2O RETAILING CORP	38,800.00	536,146.18	508,562.33
FJ6408820	HANWA CO LTD	21,200.00	597,448.11	969,753.45
FJ6408978	AXIAL RETAILING INC	1,300.00	9,473.92	9,562.67
FJ6419611	HEIWADO CO LTD	20,200.00	361,597.59	371,537.22
FJ6419959	SHIZUOKA GAS CO LTD	17,800.00	125,267.88	136,272.29
FJ6428307	HINO MOTORS LTD	157,900.00	394,914.20	388,844.31
FJ6433125	HOKURIKU ELECTRIC POWER CO	320,400.00	1,793,871.92	1,995,026.37
FJ6456738	IDEC CORP/JAPAN	400.00	6,291.16	7,451.59
FJ6468154	IZUMI CO LTD	17,500.00	364,143.52	334,938.92
FJ6471430	JAFCO GROUP CO LTD	87,300.00	1,184,179.28	1,342,262.95
FJ6473469	JGC HOLDINGS CORP	104,800.00	853,618.10	1,270,677.89
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	22,100.00	567,475.75	566,088.25
FJ6482908	KANAMOTO CO LTD	8,700.00	216,772.62	217,298.80
FJ6483369	KANEKA CORP	68,700.00	1,925,137.31	1,926,291.16
FJ6483468	KANEMATSU CORP	10,400.00	86,033.24	119,363.30
FJ6483583	KANDENKO CO LTD	3,600.00	57,646.54	115,479.28
FJ6489606	KYORITSU MAINTENANCE CO LTD	25,000.00	453,741.07	446,983.97
FJ6492923	KINDEN CORP	5,700.00	232,976.12	247,026.07
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	17,700.00	521,495.89	525,088.53
FJ6496023	KOBE STEEL LTD	35,000.00	439,095.48	462,439.01
FJ6496320	KOITO MANUFACTURING CO LTD	2,000.00	29,688.83	29,474.63
FJ6497666	KURARAY CO LTD	12,400.00	126,769.86	125,546.59
FJ6499803	KYUSHU ELECTRIC POWER CO INC	137,400.00	1,353,689.56	1,471,782.87
FJ6513348	JAPAN METROPOLITAN FUND INVEST	1,927.00	1,413,609.58	1,525,667.21

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FJ6515822	LIFE CORP	57,000.00	765,106.00	929,484.22
FJ6518800	LION CORP	3,200.00	35,468.25	33,664.87
FJ6527777	ORIX JREIT INC	2,079.00	1,358,396.89	1,409,918.70
FJ6528171	JAPAN PRIME REALTY INVESTMENT	158.00	109,996.67	106,546.30
FJ6537883	SYSTENA CORP	52,300.00	127,017.92	171,502.76
FJ6543584	DIGITAL ARTS INC	8,900.00	262,385.01	354,875.76
FJ6594140	SOJITZ CORP	35,400.00	788,138.18	1,099,185.33
FJ6595170	MISUMI GROUP INC	37,900.00	594,176.84	591,669.93
FJ6597341	MITSUI KINZOKU CO LTD	7,200.00	824,407.82	810,054.57
FJ6598448	MITSUBISHI MOTORS CORP	562,200.00	1,347,046.34	1,330,672.15
FJ6602745	MORITA HOLDINGS CORP	6,200.00	72,362.60	109,012.73
FJ6616505	SEIKO EPSON CORP	60,300.00	790,555.66	762,862.63
FJ6616877	NOJIMA CORP	69,500.00	263,434.79	527,640.45
FJ6619509	NGK INSULATORS LTD	48,300.00	601,595.27	1,032,589.90
FJ6619905	NACHI-FUJIKOSHI CORP	16,700.00	358,327.19	463,459.77
FJ6620887	TRUSCO NAKAYAMA CORP	8,300.00	106,261.98	127,297.21
FJ6638327	NISHIO HOLDINGS CO LTD	100.00	2,997.98	3,020.83
FJ6639978	NIHON KOHDEN CORP	3,800.00	41,406.28	40,801.30
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	6,600.00	96,312.67	139,372.87
FJ6640422	NIPPON KAYAKU CO LTD	102,900.00	934,624.37	1,103,871.60
FJ6640562	NIPPON SHINYAKU CO LTD	10,800.00	248,686.29	389,294.72
FJ6640760	NH FOODS LTD	1,000.00	42,107.85	41,832.28
FJ6640968	NISSHIN SEIFUN GROUP INC	23,100.00	281,517.20	283,251.15
FJ6641545	NSK LTD	436,300.00	2,055,913.00	2,716,141.19
FJ6642386	YAMAHA CORP	137,800.00	962,627.91	960,454.90
FJ6642923	NISSHINBO HOLDINGS INC	12,600.00	71,945.78	105,385.18
FJ6648789	NORITSU KOKI CO LTD	24,700.00	254,706.37	292,627.52
FJ6651189	NTN CORP	595,100.00	908,753.58	1,395,634.73
FJ6656485	OGAKI KYORITSU BANK LTD/THE	7,200.00	103,539.10	215,432.71
FJ6657707	OJI HOLDINGS CORP	22,500.00	88,364.13	123,477.63
FJ6659422	OMRON CORP	69,200.00	1,758,535.26	1,748,266.34
FJ6659703	HYAKUJUSHI BANK LTD/THE	18,200.00	623,556.52	773,306.98
FJ6660107	ONO PHARMACEUTICAL CO LTD	254,700.00	3,095,222.69	3,530,165.33
FJ6661121	ORIENT CORP	140,400.00	764,046.88	953,944.33
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	28,100.00	241,566.77	822,858.81
FJ6687209	TOKYU REIT INC	81.00	98,306.80	107,021.60
FJ6687217	ALFRESA HOLDINGS CORP	39,900.00	628,063.82	618,819.76
FJ6687571	NABTESCO CORP	48,300.00	1,135,960.07	1,154,923.00
FJ6688082	PIGEON CORP	80,000.00	982,704.84	822,482.40
FJ6689353	TOKYU CONSTRUCTION CO LTD	41,300.00	289,819.12	344,902.24
FJ6689536	KAKAKU.COM INC	225,000.00	3,404,318.09	3,318,766.24
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	724.00	694,116.63	636,493.69
FJ6713187	DAIKOKUTENBUSSAN CO LTD	12,600.00	476,695.63	459,804.15
FJ6714078	DIP CORP	39,400.00	753,380.85	556,016.47
FJ6721008	RAITO KOGYO CO LTD	11,500.00	190,662.22	248,349.24
FJ6723830	UNITED URBAN INVESTMENT CORP	602.00	662,158.47	702,835.83
FJ6729555	MORI TRUST REIT INC	47.00	29,257.56	23,418.29
FJ6732203	RENGO CO LTD	99,600.00	647,761.37	772,361.50
FJ6738226	RICOH CO LTD	5,400.00	47,592.22	47,335.48
FJ6740586	RINNAI CORP	400.00	10,207.24	10,105.59
FJ6774825	SANKI ENGINEERING CO LTD	32,200.00	856,603.49	1,179,163.64
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	800.00	8,372.41	8,298.83
FJ6776788	SANWA HOLDINGS CORP	8,100.00	275,261.81	210,787.59
FJ6776804	SANYO CHEMICAL INDUSTRIES LTD	800.00	22,605.53	26,642.00
FJ6782091	MEDIPAL HOLDINGS CORP	61,300.00	1,066,619.58	1,083,294.55
FJ6795614	SENSHU ELECTRIC CO LTD	6,600.00	189,072.48	226,533.55
FJ6804010	SHINNIHON CORP	14,400.00	157,628.40	186,953.34

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FJ6804408	SHIMIZU CORP	105,700.00	970,553.06	1,799,486.16
FJ6805009	NS UNITED KAIUN KAISHA LTD	8,500.00	219,496.39	330,792.06
FJ6841103	STANLEY ELECTRIC CO LTD	19,300.00	382,010.90	378,993.92
FJ6841913	STARTS CORP INC	1,900.00	53,894.47	58,001.85
FJ6858560	SUMITOMO CHEMICAL CO LTD	138,700.00	396,257.55	394,301.07
FJ6869724	TADANO LTD	22,800.00	165,133.55	154,332.20
FJ6870367	TAKASAGO INTERNATIONAL CORP	72,500.00	661,057.07	681,776.15
FJ6870565	TAIYO YUDEN CO LTD	51,200.00	824,382.70	1,156,324.00
FJ6870904	TAKARA STANDARD CO LTD	8,200.00	147,425.22	152,548.41
FJ6880507	TEIJIN LTD	70,800.00	568,818.37	612,264.52
FJ6893807	TOHO BANK LTD/THE	174,700.00	408,103.51	602,971.08
FJ6894870	TOKAI TOKYO FINANCIAL HOLDINGS	31,400.00	99,343.71	137,623.53
FJ6894888	TOSHIBA TEC CORP	39,000.00	768,179.40	681,744.25
FJ6894920	TOPRE CORP	30,700.00	448,781.17	463,599.49
FJ6895166	TOBU RAILWAY CO LTD	400.00	6,667.62	6,738.33
FJ6895265	TOHOKU ELECTRIC POWER CO INC	124,300.00	1,043,294.98	914,337.96
FJ6895760	TOKUYAMA CORP	60,700.00	1,003,187.60	1,596,644.91
FJ6895877	TOKYO STEEL MANUFACTURING CO L	101,400.00	951,252.55	954,840.05
FJ6898442	TOKEN CORP	2,500.00	213,634.85	234,138.26
FJ6899580	TOWA PHARMACEUTICAL CO LTD	5,500.00	115,918.60	127,723.38
FJ6900107	ARTIENCE CO LTD	4,000.00	79,526.21	87,785.90
FJ6900305	MAZDA MOTOR CORP	27,000.00	159,729.37	209,978.00
FJ6900503	TOYOBO CO LTD	33,000.00	200,437.54	265,271.63
FJ6900594	TOYOTA BOSHOKU CORP	20,400.00	308,006.79	327,061.16
FJ6900958	TRANSCOSMOS INC	7,500.00	186,823.10	185,651.86
FJ6906708	TSUBAKIMOTO CHAIN CO	1,400.00	13,909.69	20,659.03
FJ6906765	TSUGAMI CORP	73,000.00	874,000.73	1,338,026.77
FJ6985025	YAMADA HOLDINGS CO LTD	510,500.00	1,557,988.02	1,691,950.35
FJ6985561	YAMATO HOLDINGS CO LTD	2,400.00	33,579.69	33,823.09
FJ6986460	YOKOHAMA RUBBER CO LTD/THE	21,900.00	805,713.59	840,679.47
FJ6988524	YUASA TRADING CO LTD	2,800.00	81,716.96	95,211.97
FJ6989555	ZOJIRUSHI CORP	3,800.00	38,007.98	37,964.85
FJ6989977	ZUKEN INC	18,900.00	631,852.87	589,023.59
FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	197.00	143,912.33	116,884.11
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	183,400.00	3,073,546.93	3,700,878.60
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	1,200.00	20,315.62	20,092.51
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	28,700.00	526,703.86	460,862.56
FJB064LV6	HEIWA REAL ESTATE REIT INC	260.00	263,912.07	260,754.74
FJB0C5Q58	KDX REALTY INVESTMENT CORP	109.00	108,105.18	122,320.33
FJB0LNCF2	ICHIGO OFFICE REIT INVESTMENT	125.00	80,759.56	77,594.18
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	19,300.00	189,861.52	189,250.70
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	491.00	410,029.64	448,570.62
FJB0ZGMK0	ALPEN CO LTD	8,100.00	131,719.27	118,907.15
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	777.00	437,597.55	405,490.46
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	224.00	160,719.44	163,057.20
FJB18D6G2	JINS HOLDINGS INC	21,700.00	871,220.19	765,581.06
FJB18RC09	INFOMART CORP	215,000.00	535,066.18	581,581.57
FJB1BSCX1	MIXI INC	71,800.00	1,325,155.04	1,249,153.75
FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	106,600.00	667,667.65	657,642.69
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	18,600.00	87,081.57	85,533.07
FJB1HHF40	KYOEI STEEL LTD	46,800.00	612,145.90	731,506.61
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	697.00	660,113.66	685,683.13
FJB291KH7	PASONA GROUP INC	6,300.00	86,778.11	81,390.16
FJB2Q4CL2	ISETAN MITSUKOSHI HOLDINGS LTD	30,500.00	465,263.01	442,677.61
FJB3CY701	PERSOL HOLDINGS CO LTD	1,064,000.00	1,782,137.27	1,972,620.55
FJB3FJNX1	GREE HOLDINGS INC	45,000.00	138,419.87	114,836.20
FJB3V2XQ4	CREATE SD HOLDINGS CO LTD	6,700.00	143,421.08	142,766.92

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FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	128,940.00	1,626,303.79	2,097,655.48
FJB61BG97	PALTAC CORP	27,600.00	818,763.65	849,420.42
FJB6391L9	TOMONY HOLDINGS INC	137,100.00	440,397.44	685,740.55
FJB8B8PJ7	NIPPON PAPER INDUSTRIES CO LTD	263,900.00	2,055,446.11	1,958,057.41
FJB8BSRY8	ACTIVIA PROPERTIES INC	561.00	582,903.64	503,931.88
FJB8RBZV5	GLP J-REIT	176.00	150,166.99	167,191.30
FJB92MT19	ZENKOKU HOSHO CO LTD	12,400.00	260,754.61	246,900.39
FJB98BC64	NIPPON PROLOGIS REIT INC	1,449.00	796,874.43	858,796.79
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	42,300.00	308,484.39	385,637.19
FJBDD1L20	LASALLE LOGIPORT REIT	107.00	114,979.44	108,266.30
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	88.00	84,897.70	74,612.91
FJBFDTB88	IIDA GROUP HOLDINGS CO LTD	11,200.00	178,658.08	179,813.08
FJBFSSCF1	AEON REIT INVESTMENT CORP	156.00	155,236.19	136,647.42
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	23,400.00	436,874.43	503,097.40
FJBFXZ9X4	CRE LOGISTICS REIT INC	213.00	222,690.14	229,109.71
FJBHHDV38	WINGARC1ST INC	7,300.00	165,815.55	169,290.89
FJBJ04C41	HULIC REIT INC	96.00	116,756.83	108,099.14
FJBJYJG13	SANSAN INC	51,500.00	702,062.03	569,721.54
FJBKGHM17	MARUHA NICHIRO CORP	24,600.00	159,482.98	201,828.45
FJBLC7411	NIPPON REIT INVESTMENT CORP	616.00	401,868.40	388,279.06
FJBMDHDB4	PHC HOLDINGS CORP	133,400.00	923,873.62	946,383.00
FJBMTVX73	SOCIONEXT INC	9,800.00	166,152.65	136,891.77
FJBNC53Q7	VISIONAL INC	1,700.00	120,456.20	108,564.87
FJBP38QH1	IYOGIN HOLDINGS INC	7,800.00	83,026.65	126,968.65
FJBRJQJX3	SHIFT INC	63,200.00	556,439.28	395,945.02
FJBSCRKL1	SEKISUI HOUSE REIT INC	274.00	162,839.15	157,325.60
FJBSTJDT1	METAWATER CO LTD	42,300.00	885,392.21	908,095.98
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	21,600.00	503,343.51	575,329.37
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	800.00	839,953.99	883,473.18
FM6164475	GOLDEN AGRI-RESOURCES LTD	1,552,297.00	328,997.35	344,016.06
FM6916841	UOL GROUP LTD	42,216.00	171,236.34	286,911.23
FM6927376	VENTURE CORP LTD	7,800.00	79,898.44	91,828.93
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	97,146.00	81,463.46	108,779.35
FMB0HZGR3	STARHILL GLOBAL REIT	257,068.00	122,907.81	118,938.93
FMB23DMQ8	CAPITALAND INDIA TRUST	133,348.00	102,621.25	126,504.32
FMB23WXX1	PARKWAY LIFE REAL ESTATE INVES	39,855.00	85,064.81	126,445.10
FMB2927P5	FIRST RESOURCES LTD	28,100.00	45,424.52	45,667.96
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	311,000.00	63,512.33	68,420.00
FMB58DLN4	AIMS APAC REIT	164,649.00	159,545.37	192,047.82
FMB631Q08	CENTURION CORP LTD	365,100.00	420,974.87	380,430.79
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	198,898.00	156,136.27	157,757.36
FMBG0RZ28	CAPITALAND ASCOTT TRUST	176,770.00	133,119.44	131,271.66
FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	529,000.00	251,885.55	269,790.00
FMBTDY3B6	IFAST CORP LTD	118,200.00	839,674.99	875,010.89
FZ6089723	GAV-YAM LANDS CORP LTD	0.94	0.00	11.37
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	133,756.00	266,105.59	297,930.36
FZ6219643	DELEK GROUP LTD	10,171.00	1,850,662.15	2,715,479.25
FZ6266305	DELEK AUTOMOTIVE SYSTEMS LTD	3,885.00	29,544.78	29,608.94
FZ6320607	TOWER SEMICONDUCTOR LTD	18,735.00	827,701.95	2,192,637.51
FZ6339425	FIBI HOLDINGS LTD	9,635.00	695,444.37	804,453.42
FZ6585399	G CITY LTD	119,131.00	306,425.95	299,032.98
FZ6632142	EL AL ISRAEL AIRLINES	770,213.00	2,607,955.39	3,953,652.13
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	6,042.00	107,616.99	274,507.11
FZ6860545	SHUFERSAL LTD	3,051.00	31,918.17	38,062.11
FZ6889676	ISRAEL CORP LTD	7,776.00	2,177,535.10	2,244,648.74
FZB1S0581	OIL REFINERIES LTD	7,865,171.00	2,331,640.04	2,445,603.99
NC2077344	LAURENTIAN BANK OF CANADA	13,009.00	257,150.20	382,464.13

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NC2179256	CASCADES INC	16,665.00	148,526.40	151,483.42
NC2446648	IAMGOLD CORP	92,100.00	1,376,764.58	1,521,842.06
NC2715778	QUEBECOR INC	13,734.00	506,408.08	517,999.49
NC2826948	NEW GOLD INC	114,960.00	323,912.97	1,003,043.30
NC2833589	FIRST MAJESTIC SILVER CORP	20,864.00	263,449.06	348,557.80
NCB01NXQ3	CENTERRA GOLD INC	218,766.00	1,790,922.16	3,153,613.83
NCB0Y90N1	WESDOME GOLD MINES LTD	87,101.00	1,311,455.70	1,444,958.41
NCB29VFC4	B2GOLD CORP	43,344.00	182,456.55	195,415.59
NCB3KTPS8	SUPERIOR PLUS CORP	56,183.00	287,063.90	288,548.84
NCB44WH98	GIBSON ENERGY INC	52,419.00	980,877.17	960,616.66
NCB4Y2RV1	ENERFLEX LTD	63,507.00	590,375.25	980,345.15
NCB575D12	PAREX RESOURCES INC	218,334.00	2,561,011.72	2,938,728.65
NCB607XS2	VERMILION ENERGY INC	35,373.00	264,015.17	294,699.73
NCB68XHC0	NORTHLAND POWER INC	75,885.00	900,443.26	988,179.65
NCB86RZZ0	EXTENDICARE INC	8,581.00	83,040.14	133,652.64
NCBD3HFC7	NFI GROUP INC	33,941.00	452,641.38	384,289.13
NCBDCG2C3	ARITZIA INC	21,301.00	1,120,184.98	1,823,580.05
NCBF7MPL6	SSR MINING INC	101,158.00	2,216,778.25	2,220,568.46
NCBFFY855	BAUSCH HEALTH COS INC	100,593.00	694,834.20	699,362.60
NCBMCB523	SPROTT INC	14,067.00	962,046.29	1,379,658.93
NCBN320L4	PRAIRIESKY ROYALTY LTD	5,434.00	94,365.13	107,153.76
NCBPLQGB1	FORTUNA MINING CORP	138,417.00	783,016.63	1,358,167.90
NCBQXQY26	OCEANAGOLD CORP	178,323.00	2,364,115.94	5,060,561.52
NCBS5YX68	ALLIED GOLD CORP	115,634.00	1,961,170.31	2,653,065.33
NCBS88GL8	GROUPE DYNAMITE INC	9,315.00	468,620.89	561,788.11
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	9,529.00	127,522.76	114,007.37
NCBYZ2CB4	K92 MINING INC	169,436.00	1,500,211.39	2,804,671.05
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	19,394.00	66,430.88	173,601.59
SDB0386J3	JYSKE BANK A/S	28,642.00	2,769,141.09	3,929,515.22
SDB06JSP8	AL SYDBANK	3,502.00	168,772.05	313,878.23
SDB0SDJB8	ZEALAND PHARMA A/S	4,946.00	402,868.53	362,729.48
SDB1WP651	D/S NORDEN A/S	38,922.00	1,262,964.00	1,542,289.45
SDBKJ9RT5	ISS A/S	46,887.00	1,199,884.94	1,601,336.00
SDBMGTJT9	H LUNDBECK A/S	340,689.00	2,061,547.19	2,312,116.68
SDBZ3CNK5	TORM PLC	8,417.00	226,407.42	167,953.53
SFB11WFP1	KONECRANES OYJ	14,430.00	701,713.99	1,591,352.74
SFBHWV286	CITYCON OYJ	28,173.00	131,474.97	131,887.89
SN5258249	SUBSEA 7 SA	3,802.00	64,066.86	76,591.44
SN5399688	KITRON ASA	32,677.00	195,471.61	235,516.33
SN7742125	NORWEGIAN AIR SHUTTLE ASA	275,890.00	430,861.99	477,282.85
SNB06T256	SPAREBANK 1 NORD NORGE	57,807.00	772,796.77	870,527.80
SNB0LGG78	SPAREBANK 1 SMN	73,469.00	1,232,590.05	1,500,794.35
SNB16MKT7	AUSTEVOLL SEAFOOD ASA	3,112.00	28,982.91	30,080.75
SNB55WMQ1	WALLENIIUS WILHELMSEN ASA	441,376.00	3,944,286.29	4,419,514.12
SNB682WX6	WILH WILHELMSEN HOLDING ASA	6,872.00	333,881.61	401,957.00
SNBDX87W0	ODFJELL DRILLING LTD	15,124.00	115,117.55	131,195.57
SNBQN1C50	AKER SOLUTIONS ASA	680,276.00	2,084,608.47	2,085,302.54
SNBQWSKZ6	DOF GROUP ASA	6,862.00	64,822.51	64,797.78
SNBSY3S87	HAFNIA LTD	69,994.00	412,420.63	377,488.87
SS4407762	PEAB AB	11,737.00	92,905.66	108,664.14
SS4645742	NCC AB	80,872.00	1,475,587.23	1,931,706.34
SS7240376	BILLERUD AKTIEBOLAG	70,752.00	612,828.37	720,659.18
SS7371437	INTRUM AB	67,294.00	349,930.48	283,956.33
SSB033YF8	CLAS OHLSON AB	9,909.00	364,081.56	326,115.18
SSB17H0S0	SSAB AB	21,376.00	141,528.10	163,424.79
SSBDHFV61	ACADEMEDIA AB	314,401.00	2,158,913.25	3,372,918.27
SSBF3NMS6	BONESUPPORT HOLDING AB	8,424.00	166,794.21	171,791.56

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SSBJXMLF6	AVANZA BANK HOLDING AB	15,487.00	552,632.85	593,185.63
SSBMCP7D6	TRUECALLER AB	267,097.00	656,493.17	559,180.38
SSBMVB563	LOOMIS AB	20,245.00	787,083.93	857,340.22
SSBMVWYMO	ADDLIFE AB	20,178.00	389,951.00	348,236.19
SSBMWC784	BETSSON AB	181,912.00	1,924,160.10	2,914,522.76
SSBN90DN4	MODERN TIMES GROUP MTG AB	63,531.00	647,224.64	790,450.57
SSBPV8VP2	INSTALCO AB	96,829.00	240,889.49	271,828.71
SSBRJ3BP5	GRANGES AB	7,544.00	111,103.31	119,230.36
SSBTHW923	EMBRACER GROUP AB	22,308.00	157,426.69	146,835.75
SSBVFZND3	HOIST FINANCE AB	20,476.00	202,118.48	250,541.59
SSBYSXJH4	SCANDIC HOTELS GROUP AB	103,164.00	837,865.57	1,088,846.40
SSBYWKGGQ	CAMURUS AB	16,438.00	1,101,885.37	1,098,386.78
SSBZ1DP20	BRAVIDA HOLDING AB	23,658.00	180,717.21	230,323.42
023111404	AMARIN CORP PLC	11,735.00	173,077.95	163,761.93
088786108	BICYCLE THERAPEUTICS PLC	25,987.00	200,166.42	183,987.96
135086106	CANADA GOOSE HOLDINGS INC	48,150.00	565,045.97	623,542.50
14365C103	CARNIVAL PLC	104,932.00	2,017,339.03	3,182,587.56
194693107	COLLIERS INTERNATIONAL GROUP I	17,166.00	2,493,219.86	2,523,573.66
226718104	CRITEO SA	72,371.00	1,374,774.35	1,491,566.31
29260V105	ENDAVA PLC	45,720.00	452,598.28	288,950.40
45258D105	IMMUNOCORE HOLDINGS PLC	10,117.00	355,838.75	351,161.07
559166103	MAGIC SOFTWARE ENTERPRISES LTD	1,284.00	24,685.32	33,063.00
89686D303	TRIVAGO NV	5,416.00	44,992.50	15,706.40
999G04398	EB TEMP INV FD	46,320,963.35	46,320,963.35	46,320,963.35
AA6014028	ALKANE RESOURCES LTD	63,560.00	23,802.24	57,007.81
AA6015819	WEB TRAVEL GROUP LTD	61,795.00	203,784.04	196,974.22
AA6088204	BEACH ENERGY LTD	322,720.00	261,974.17	252,866.85
AA6091281	BENDIGO & ADELAIDE BANK LTD	148,387.00	1,092,419.59	1,040,973.68
AA6107384	EMERALD RESOURCES NL	216,147.00	565,770.90	910,949.80
AA6135872	GRANGE RESOURCES LTD	116,588.00	16,095.35	22,157.81
AA6137167	AUSTAL LTD	35,760.00	131,369.55	159,533.46
AA6225475	CROMWELL PROPERTY GROUP	438,671.00	137,501.39	134,562.77
AA6225590	CHARTER HALL RETAIL REIT	157,180.00	383,085.70	426,599.02
AA6283409	OBJECTIVE CORP LTD	8,080.00	74,271.29	88,958.32
AA6317074	ST BARBARA LTD	1,026,371.00	287,845.31	396,972.59
AA6341850	FLEETWOOD LTD	27,213.00	46,574.19	48,270.99
AA6361056	ASPEN GROUP LTD/AUSTRALIA	32,461.00	108,259.29	125,333.92
AA6365867	GPT GROUP/THE	158,677.00	511,457.31	573,510.57
AA6410630	RESOLUTE MINING LTD	2,607,864.00	793,357.22	2,130,341.28
AA6439563	IGO LTD	67,275.00	311,723.17	367,871.14
AA6458001	ORICA LTD	280,831.00	2,884,204.10	4,546,967.86
AA6465576	DOWNER EDI LTD	230,361.00	940,524.67	1,221,249.05
AA6476540	REGIS RESOURCES LTD	284,006.00	443,913.87	1,429,889.98
AA6524471	JUMBO INTERACTIVE LTD	73,153.00	568,256.48	561,481.72
AA6586876	RAMELIUS RESOURCES LTD	349,571.00	378,428.32	969,743.51
AA6600479	MONADELPHOUS GROUP LTD	12,298.00	168,746.45	217,406.42
AA6681966	NEW HOPE CORP LTD	224,653.00	636,076.82	603,733.71
AA6702622	JB HI-FI LTD	3,039.00	165,442.49	194,995.33
AA6726308	CHALLENGER LTD	239,257.00	1,223,266.96	1,501,351.67
AA6739731	SANDFIRE RESOURCES LTD	68,517.00	496,479.84	818,774.86
AA6873266	TABCORP HOLDINGS LTD	872,440.00	451,500.82	575,968.75
AAB02HJ55	METALS X LTD	190,922.00	52,701.51	141,957.71
AAB04KLG9	SERVICE STREAM LTD	30,668.00	43,657.47	45,810.14
AAB0767Y4	SEEK LTD	28,516.00	461,246.45	439,647.48
AAB13YTQ8	PRAEMIUM LTD	42,617.00	24,298.02	22,593.22
AAB15F6S8	CHARTER HALL GROUP	83,390.00	1,077,088.91	1,359,630.80
AAB17ZL55	MINERAL RESOURCES LTD	46,506.00	1,423,210.20	1,686,461.17

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AAB1BXL2	MAYNE PHARMA GROUP LTD	39,591.00	84,972.33	82,107.91
AAB1HMH0	SILVER MINES LTD	411,968.00	53,521.53	60,438.59
AAB1WF971	NANOSONICS LTD	63,532.00	151,653.70	168,194.27
AAB1XQXC8	WHITEHAVEN COAL LTD	678,796.00	2,657,799.73	3,508,077.12
AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	66,173.00	111,646.76	107,671.01
AAB23XW76	NRW HOLDINGS LTD	44,930.00	87,767.38	154,302.09
AAB3M6XR7	RENASCOR RESOURCES LTD	735,844.00	35,065.35	39,255.81
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	755,459.00	869,461.65	1,511,333.50
AAB4XFS81	CORE LITHIUM LTD	506,882.00	30,844.04	92,953.92
AAB56CQJ3	BEGA CHEESE LTD	205,157.00	647,909.50	829,062.21
AABD31FD8	CENTURIA INDUSTRIAL REIT	41,232.00	89,705.98	91,010.30
AABD4T5X3	HUB24 LTD	1,480.00	46,220.39	94,992.78
AABDB46J0	CHARTER HALL LONG WALE REIT	225,692.00	616,291.95	614,051.06
AABDD98W6	CAPRICORN METALS LTD	101,103.00	360,579.17	969,507.30
AABF4J2C9	JUPITER MINES LTD	316,470.00	54,871.15	58,035.46
AABFG1Q54	OFX GROUP LTD	59,665.00	41,134.57	19,296.99
AABFMZB82	SRG GLOBAL LTD	127,215.00	216,301.91	254,499.97
AABFN1D35	NAVIGATOR GLOBAL INVESTMENTS L	48,674.00	53,211.56	96,076.44
AABFZJ3G5	STEALTH GROUP HOLDINGS LTD	29,046.00	24,714.61	25,761.20
AABFZYRL5	HEALIUS LTD	195,903.00	99,293.26	118,227.32
AABGRDJF0	FENIX RESOURCES LTD	264,175.00	72,978.72	85,440.08
AABGV71W0	CORONADO GLOBAL RESOURCES INC	283,080.00	56,248.03	60,407.01
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	189,255.00	392,691.24	388,710.47
AABK9PVF0	AIC MINES LTD	575,636.00	178,321.38	226,479.09
AABKRKNV5	PERENTI LTD	207,733.00	128,613.86	386,489.64
AABLD1SB9	CHAMPION IRON LTD	23,702.00	96,353.27	95,940.47
AABM91204	AMPOL LTD	86,370.00	1,653,769.29	1,839,035.00
AABMGP997	SKS TECHNOLOGIES GROUP LTD	22,586.00	32,614.34	60,697.74
AABMWLLJ2	AUSTRALIAN CLINICAL LABS LTD	118,069.00	226,843.83	216,519.36
AABMXRJN2	WILDCAT RESOURCES LTD	189,046.00	40,103.74	46,013.84
AABN790Y5	AURELIA METALS LTD	1,100,445.00	145,802.88	183,457.94
AABNNVRL7	29METALS LTD	165,109.00	56,985.34	63,309.19
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	183,490.00	591,641.66	728,043.82
AABNZFJF1	DGL GROUP LTD/AU	44,163.00	83,913.38	15,755.80
AABP5HL05	HELIA GROUP LTD	157,686.00	323,546.09	578,341.00
AABP9SCC1	IPD GROUP LTD/AUSTRALIA	10,522.00	28,905.44	30,873.02
AABPBKR88	KELSIAN GROUP LTD	38,338.00	128,091.88	108,654.21
AABPBMV60	REGION GROUP	324,180.00	502,031.20	508,021.67
AABQV68F0	REGIS HEALTHCARE LTD	163,877.00	492,910.83	759,505.57
AABRSCC72	TASMEA LTD	14,549.00	27,040.43	40,845.42
AABSML1B9	VAULT MINERALS LTD	388,329.00	818,238.94	1,413,906.28
AABVBH529	DYNO NOBEL LTD	1,255,402.00	2,735,055.11	2,687,299.08
AABVBM1M8	ELEVRA LITHIUM LTD	9,818.00	44,432.99	52,638.95
AABWSRST4	A2 MILK CO LTD/THE	540,947.00	2,286,768.87	3,322,327.97
AABYQB1M0	MOTORCYCLE HOLDINGS LTD	11,938.00	26,808.32	24,678.65
AABYQM3N2	VIVA ENERGY GROUP LTD	273,553.00	350,403.14	373,958.58
AABYRJS50	BABY BUNTING GROUP LTD	23,465.00	46,287.43	40,057.95
AABYVWHH2	VYSARN LTD	62,879.00	25,204.17	29,351.60
AABZBHB6	AUTOSPORTS GROUP LTD	19,167.00	49,769.13	49,847.90
AABZBHB9	BRAVURA SOLUTIONS LTD	109,558.00	171,458.09	187,760.99
AN6161524	RYMAN HEALTHCARE LTD	70,228.00	119,850.65	117,519.22
AN6623150	NZX LTD	620.00	484.93	556.19
AN6634520	CHANNEL INFRASTRUCTURE NZ LTD	29,212.00	38,431.76	49,051.21
AN6687981	FREIGHTWAYS GROUP LTD	5,183.00	41,522.22	43,068.00
ANB96Z3H5	TOWER LTD	75,792.00	80,956.22	88,040.06
ANB99BGG3	FONTERRA CO-OPERATIVE GROUP LT	9,609.00	42,560.25	45,310.37
ANBD6DH49	OCEANIA HEALTHCARE LTD	46,180.00	24,698.63	24,431.34

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EA4019959	PORR AG	2,698.00	95,033.85	101,872.62
EA4295377	EVN AG	47,153.00	1,220,239.11	1,503,535.53
EA4563642	MAYR MELNHOF KARTON AG	491.00	47,053.34	53,571.24
EA4943406	VOESTALPINE AG	64,399.00	1,958,903.09	2,857,430.06
EA5492346	DO & CO AG	353.00	93,624.45	85,818.24
EA5700359	PALFINGER AG	3,070.00	120,482.03	120,245.48
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	6,857.00	225,620.66	541,175.29
EABZ1GZ00	BAWAG GROUP AG	10,050.00	855,704.01	1,522,615.70
EB4318268	CIE D'ENTREPRISES CFE	1,222.00	140,371.79	12,285.12
EB4811742	SIPEF NV	1,569.00	108,253.62	149,628.22
EB4884004	TESSENDERLO GROUP SA	2,678.00	84,180.66	82,403.64
EB5438362	RETAIL ESTATES NV	9,246.00	675,645.10	692,801.95
EB5715777	ACKERMANS & VAN HAAREN NV	1,451.00	379,087.92	395,357.45
EB5827432	BEKAERT SA	9,310.00	419,839.29	414,403.51
EBB08CHG2	EVS BROADCAST EQUIPMENT SA	5,963.00	129,239.45	258,069.59
EBB1G5XP8	AEDIFICA SA	17,523.00	1,223,995.35	1,389,142.40
EBB1R6PX6	ASCENCIO	1,150.00	60,389.36	72,122.97
EBB1YWXY0	KBC ANCORA	12,817.00	869,940.29	1,103,379.45
EBBF44467	UMICORE SA	100,952.00	1,582,079.84	2,122,279.07
EBBMB3BN1	BARCO NV	32,648.00	379,406.60	453,986.37
EBBMYKVN6	DEME GROUP NV	1,504.00	237,878.95	246,938.92
EBBN91HC4	HOME INVEST BELGIUM SA	1,142.00	24,199.15	24,651.66
ED4495047	KWS SAAT SE & CO KGAA	2,919.00	200,514.35	235,175.86
ED4498066	KSB SE & CO KGAA	118.00	120,990.78	132,764.53
ED4557846	DEUTZ AG	108,269.00	1,020,610.39	1,080,830.48
ED4943517	INDUS HOLDING AG	5,128.00	139,790.53	169,836.74
ED5041410	CECONOMY AG	56,008.00	176,497.73	290,083.61
ED5117384	BILFINGER SE	5,592.00	712,011.32	705,352.12
ED5119901	DUERR AG	23,300.00	805,333.57	617,073.65
ED5169211	DRAEGERWERK AG & CO KGAA	1,952.00	126,400.69	159,101.33
ED5355430	WASHTEC AG	1,114.00	67,315.90	62,276.86
ED5367229	HEIDELBERGER DRUCKMASCHINEN AG	35,869.00	82,739.99	85,516.48
ED5465353	SALZGITTER AG	5,936.00	287,149.93	279,837.42
ED5523888	KRONES AG	13,568.00	1,091,798.69	2,163,964.53
ED5545675	JUNGHEINRICH AG	1,570.00	42,375.23	65,310.46
ED5558207	KOENIG & BAUER AG	2,304.00	33,449.93	28,953.48
ED5636920	THYSSENKRUPP AG	169,027.00	1,444,568.17	1,841,016.61
ED5689853	ECKERT & ZIEGLER SE	2,783.00	49,956.47	49,877.22
ED5695421	ELMOS SEMICONDUCTOR SE	1,891.00	182,507.75	215,425.84
ED5740383	STO SE & CO KGAA	378.00	68,960.24	53,805.78
ED5927352	ATOSS SOFTWARE SE	3,507.00	358,361.11	475,309.08
EDB06CF72	NORDEX SE	70,356.00	1,934,381.06	2,406,174.07
EDB11Y3K1	PATRIZIA SE	11,748.00	114,698.05	112,311.15
EDB13G625	MBB SE	629.00	133,333.27	152,547.55
EDB17R247	WACKER NEUSON SE	9,396.00	226,142.03	270,912.50
EDB3B20H6	SMA SOLAR TECHNOLOGY AG	6,237.00	267,487.89	249,637.52
EDB8K9X76	GRAND CITY PROPERTIES SA	36,964.00	448,855.42	427,177.72
EDBDC3R17	JOST WERKE SE	1,979.00	121,150.87	125,741.20
EDBMT6458	NAGARRO SE	930.00	72,637.28	83,283.19
EDBNHRG84	FUCHS SE	26,334.00	1,076,217.98	1,179,592.63
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	2,067.00	130,552.54	198,091.19
EDBS801X3	TKMS AG& CO KGAA	6,286.00	439,542.27	487,989.38
EDBYVQYG8	FLATEXDEGIRO SE	29,636.00	489,022.14	1,278,772.45
EDBZBWTJ4	HORNBAACH HOLDING AG & CO KGAA	8,017.00	717,600.57	789,024.40
EE5738294	MELIA HOTELS INTERNATIONAL SA	39,773.00	349,071.74	369,954.29
EE7586949	AUDAX RENOVABLES SA	489.00	883.89	791.39
EEB16FTB7	TECNICAS REUNIDAS SA	3,798.00	81,503.66	123,289.91

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EEB1PQHS8	FAES FARMA SA	129,531.00	490,518.91	784,978.84
EEBH4H4H4	UNICAJA BANCO SA	1,021,067.00	1,726,865.35	3,331,355.76
EEBMW2GT6	PHARMA MAR SA	8,925.00	819,913.25	785,099.27
EEBNC0LH0	LINEA DIRECTA ASEGURADORA SA C	32,853.00	52,718.74	43,137.14
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	3,687.00	135,413.38	158,701.73
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	7,899.00	400,189.39	546,414.15
EF4320984	NORTH ATLANTIC ENERGIES	4,700.00	578,117.52	240,005.90
EF4400448	FORVIA SE	112,715.00	996,706.56	1,802,990.15
EF4457083	DERICHEBOURG SA	25,377.00	209,465.88	202,518.31
EF5489911	LISI SA	401.00	21,755.98	25,007.68
EF5724044	MANITOU BF SA	1,809.00	44,929.54	41,004.39
EF5763208	VICAT SACA	4,450.00	292,104.10	397,198.99
EF5997111	TELEVISION FRANCAISE 1 SA	7,925.00	54,068.13	77,531.61
EF7390117	WENDEL SE	353.00	36,799.32	34,078.55
EFB00ZQQ8	SES SA	83,901.00	467,085.67	544,912.54
EFB08V9H8	OPMOBILITY	26,532.00	296,270.57	497,633.30
EFB0LMF86	MERCIALYS SA	78,112.00	840,736.73	1,012,794.57
EFB138HB6	KAUFMAN & BROAD SA	3,888.00	138,083.16	136,531.22
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	88,952.00	1,201,696.42	672,993.65
EFB1YBWR3	CIE DES ALPES	1,299.00	33,514.82	38,674.23
EFB1YKDN3	ARGAN SA	1,147.00	85,181.98	88,908.21
EFB4Y0237	CARMILA SA	2,296.00	45,544.47	45,841.13
EFB7VQL43	FNAC DARTY SA	3,798.00	126,935.06	129,133.24
EFBDC5ST5	VALEO SE	146,408.00	1,431,193.58	2,000,625.17
EFBDT88L0	RUBIS SCA	34,123.00	1,045,512.53	1,284,828.78
EFBM8X1W1	LOUIS HACHETTE GROUP	59,459.00	97,671.50	109,146.83
EFBN40H65	ELIOR GROUP SA	216,922.00	682,127.97	698,563.00
EFBNC0114	TECHNIP ENERGIES NV	49,799.00	1,021,825.19	1,899,639.43
EFBQ7ZVF2	EUROAPI SA	19,153.00	68,593.02	51,061.93
EFBRZX5Y2	SOCIETE LDC SADIR	498.00	52,297.62	51,995.49
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	173,809.00	110,012.92	143,503.38
EI4253379	DANIELI & C OFFICINE MECCANICH	30,032.00	458,337.07	1,297,975.83
EI4783219	IREN SPA	359,774.00	738,780.55	1,080,003.48
EI5499138	A2A SPA	932,176.00	1,796,724.76	2,528,974.38
EI7135250	CREDITO EMILIANO SPA	29,535.00	387,816.52	530,023.18
EI7169515	DE' LONGHI SPA	32,130.00	896,708.64	1,377,330.37
EI7242080	BANCA IFIS SPA	19,804.00	582,694.40	590,308.54
EI7598002	HERA SPA	420,126.00	1,270,320.52	1,983,536.26
EIB019M67	AZIMUT HOLDING SPA	72,708.00	2,799,091.36	3,051,906.88
EIB08QZ43	ESPRINET SPA	18,528.00	133,429.56	134,478.10
EIB0N64J1	SAFILO GROUP SPA	270,012.00	409,922.12	610,764.63
EIB1HKSV2	BANCA GENERALI SPA	15,528.00	1,025,281.96	1,043,148.37
EIB1JMNT6	ASCOPIAVE SPA	16,340.00	50,919.79	63,328.69
EIB62QZS3	TESMEC SPA	407,896.00	83,839.85	76,648.55
EIBBGTNT2	MAIRE SPA	103,406.00	843,151.36	1,584,859.56
EIBD0CRV3	ENAV SPA	33,798.00	168,507.44	187,117.80
EIBKRWS92	CEMENTIR HOLDING NV	24,979.00	219,213.94	550,941.10
EIBMH5TM8	TREVI - FINANZIARIA INDUSTRIAL	327,807.00	199,611.38	244,470.52
EIBMVFD6	EL.EN. SPA	5,802.00	67,266.27	94,853.09
EIBN6PV66	TECHNOPROBE SPA	19,964.00	306,032.30	286,049.98
EIBPXP77	D'AMICO INTERNATIONAL SHIPPING	74,966.00	292,395.58	437,049.51
EIBW0D7R0	OVS SPA	30,398.00	156,316.36	173,435.12
EN4948621	WERELDHAVE NV	19,275.00	294,004.52	435,998.71
EN5716308	VAN LANSCHOT KEMPEN NV	14,488.00	402,015.56	900,116.33
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	442,229.00	912,379.85	4,830,195.40
ENB1VYCB6	KENDRION NV	77.00	1,872.80	1,266.06
ENBD6S9Q2	FORFARMERS NV	9,955.00	32,078.81	51,794.01

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ENBFY1TC4	TOMTOM NV	102,286.00	686,760.90	657,109.97
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	4,345.00	103,270.53	132,932.77
ENBVD9FN6	HAVAS NV	16,940.00	305,299.09	338,218.11
EP5973995	SONAE SGPS SA	158,379.00	184,701.76	299,845.25
EP7003676	IBERSOL SGPS SA	5,238.00	61,086.58	60,902.51
EP7025471	MOTA-ENGIL SGPS SA	49,942.00	252,223.00	290,221.89
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	36,516.00	235,043.27	318,644.59
ES4498816	TX GROUP AG	739.00	123,735.00	153,723.19
ES4697375	ASCOM HOLDING AG	7,187.00	91,158.25	34,653.63
ES5914274	ALLREAL HOLDING AG	4,693.00	1,010,490.29	1,208,421.58
ES5978634	KOMAX HOLDING AG	1,769.00	159,781.16	143,127.67
ES7110905	TECAN GROUP AG	3,572.00	702,419.16	579,365.10
ES7132834	HUBER + SUHNER AG	2,359.00	196,065.08	431,155.82
ES7147899	TEMENOS AG	4,487.00	421,823.23	450,823.86
ES7517893	VALIANT HOLDING AG	888.00	161,661.99	169,249.61
ES7788965	JUNGFRAUBAHN HOLDING AG	334.00	91,010.39	120,573.05
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	655.00	35,031.57	45,223.73
ESB00ZC77	KARDEX HOLDING AG	530.00	155,688.54	184,973.18
ESB012874	PSP SWISS PROPERTY AG	5,759.00	850,848.26	1,043,125.91
ESB014DP4	ORELL FUESSLI AG	115.00	13,290.45	17,346.17
ESB01Z4C4	APG SGA SA	99.00	25,690.89	26,241.72
ESB07ZBW6	BUCHER INDUSTRIES AG	1,874.00	699,929.22	871,655.41
ESB0BV7Y1	VAUDOISE ASSURANCES HOLDING SA	277.00	195,344.39	254,535.82
ESB0LF188	EFG INTERNATIONAL AG	33,705.00	374,528.53	810,877.00
ESB10DQJ3	IMPLENIA AG	5,357.00	196,347.67	517,274.22
ESB176414	BURCKHARDT COMPRESSION HOLDING	1,052.00	746,689.02	726,341.43
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	10,013.00	864,094.23	6,155,040.71
ESB4YCYX2	AUTONEUM HOLDING AG	621.00	99,052.65	131,372.17
ESBDC7B95	INVESTIS HOLDING SA	273.00	47,653.85	49,792.99
ESBLWF8B6	SFS GROUP AG	4,724.00	656,079.25	647,556.20
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	305.00	42,497.13	45,658.57
ESBNBQ7P1	INFICON HOLDING AG	1,795.00	220,162.79	223,851.06
ESBNKT5J1	INTERSHOP HOLDING AG	276.00	51,785.09	57,272.83
ESBNM73Q3	ACCELLERON INDUSTRIES AG	27,908.00	811,683.73	2,168,175.95
ESBQPGGN6	AMS-OSRAM AG	12,580.00	113,005.90	124,648.79
ESBRBMTX0	PHOENIX MECANO AG	113.00	52,193.14	63,613.76
ESBV5CBN1	DORMAKABA HOLDING AG	15,498.00	1,054,831.50	1,259,793.25
ESBYQ8482	FLUGHAFEN ZURICH AG	1,847.00	568,633.93	587,030.10
EX0036577	AEP PLANTATIONS PLC	465.00	8,475.05	8,568.64
EX0096167	BALFOUR BEATTY PLC	281,511.00	1,419,092.61	2,692,175.69
EX0177140	ACCESSO TECHNOLOGY GROUP PLC	6,453.00	66,844.94	28,729.50
EX0201833	CLARKSON PLC	8,184.00	382,289.14	419,950.97
EX0225915	GOOCH & HOUSEGO PLC	1,680.00	11,775.33	13,558.10
EX0329022	FBD HOLDINGS PLC	231.00	3,722.01	4,272.94
EX0345218	FIRSTGROUP PLC	555,216.00	965,718.33	1,423,388.00
EX0427032	HILL & SMITH PLC	16,340.00	344,478.43	470,331.70
EX0430044	PAN AFRICAN RESOURCES PLC	52,769.00	61,160.51	85,882.10
EX0447881	HUNTING PLC	60,994.00	247,216.25	303,958.12
EX0465743	MITIE GROUP PLC	759,303.00	927,180.11	1,699,444.03
EX0476286	JOHNSON SERVICE GROUP PLC	51,392.00	79,747.03	93,318.49
EX0486624	KELLER GROUP PLC	30,244.00	383,530.36	677,723.67
EX0490527	IMPAX ASSET MANAGEMENT GROUP P	13,597.00	36,841.87	27,798.74
EX0491566	KIER GROUP PLC	245,684.00	359,139.59	733,615.13
EX0535909	RENEW HOLDINGS PLC	22,559.00	267,009.73	270,355.98
EX0563042	MEARS GROUP PLC	2,139.00	7,263.54	10,299.88
EX0664097	4IMPRINT GROUP PLC	12,343.00	587,355.69	638,345.06
EX0732357	RENISHAW PLC	3,600.00	159,273.99	169,960.52

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EX0753817	MP EVANS GROUP PLC	341.00	4,199.33	5,618.61
EX0765506	S&U PLC	106.00	2,473.39	2,965.57
EX0766934	ST JAMES'S PLACE PLC	30,615.00	491,846.00	570,119.19
EX0808561	MORGAN SINDALL GROUP PLC	28,953.00	538,108.40	1,810,860.32
EX3002600	NEXT 15 GROUP PLC	27,342.00	106,076.08	117,868.22
EX3023234	PAGEGROUP PLC	77,591.00	455,325.25	245,672.32
EX3174300	BURBERRY GROUP PLC	6,132.00	91,603.79	104,665.17
EX3314773	BLOOMSBURY PUBLISHING PLC	18,444.00	77,325.01	119,575.05
EXB012TP0	HALFORDS GROUP PLC	20,915.00	37,495.91	39,609.46
EXB0LCW23	PICTON PROPERTY INCOME LTD	244,143.00	257,866.82	243,332.94
EXB0WMWD5	QINETIQ GROUP PLC	49,848.00	216,452.33	296,084.20
EXB14SKR3	CMC MARKETS PLC	21,044.00	72,959.68	84,632.64
EXB1722W6	JET2 PLC	114,403.00	1,929,072.53	2,160,443.68
EXB17BBQ9	INVESTEC PLC	258,738.00	1,543,908.57	1,919,305.74
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	34,041.00	234,964.28	243,586.03
EXB1GK461	VERTU MOTORS PLC	95,974.00	58,490.48	80,552.06
EXB1JQDM0	MARSTON'S PLC	306,837.00	182,217.44	243,912.27
EXB1L5QH0	RANK GROUP PLC	32,365.00	65,258.83	43,227.82
EXB1N7Z01	SAFESTORE HOLDINGS PLC	35,769.00	322,430.14	354,097.65
EXB1VNSX3	DRAX GROUP PLC	163,820.00	1,532,639.11	1,844,296.78
EXB2NGPM2	PARAGON BANKING GROUP PLC	176,285.00	1,304,665.54	2,026,123.24
EXB3W40C6	DOTDIGITAL GROUP PLC	16,935.00	36,230.78	15,398.21
EXB4X3Q45	AFENTRA PLC	40,481.00	26,463.62	22,541.87
EXB4Y7R10	CURRYS PLC	176,262.00	296,886.50	298,722.32
EXB53P200	JUPITER FUND MANAGEMENT PLC	92,627.00	158,647.19	197,596.48
EXB635TG8	ENQUEST PLC	306,879.00	50,698.06	43,753.36
EXB64NSP9	COSTAIN GROUP PLC	76,489.00	132,842.66	164,198.92
EXB67KBV7	CENTRAL ASIA METALS PLC	75,320.00	171,688.01	190,461.23
EXB6XZKY9	AG BARR PLC	16,291.00	150,840.34	136,732.19
EXB7KR2P8	EASYJET PLC	47,582.00	349,770.04	326,784.86
EXBBT32N8	FRONTIER DEVELOPMENTS PLC	20,628.00	126,786.01	122,913.41
EXBBT3PS2	PLUS500 LTD	105,511.00	1,150,662.51	5,151,607.81
EXBD45SH1	INTEGRAFIN HOLDINGS PLC	16,024.00	72,500.03	77,591.09
EXBD6RF28	WATKIN JONES PLC	45,548.00	19,395.46	18,011.71
EXBDDN1T5	XPS PENSIONS GROUP PLC	34,422.00	134,488.54	156,954.66
EXBF0P7H9	SOCIAL HOUSING REIT PLC	11,399.00	10,674.36	10,579.24
EXBFZNLB3	AJ BELL PLC	43,335.00	174,221.85	257,165.52
EXBGBN7C1	SSP GROUP PLC	130,584.00	323,686.06	361,822.54
EXBGDT3G1	RIGHTMOVE PLC	120,233.00	1,198,266.00	840,293.99
EXBGJYPP0	CHRYSALIS INVESTMENTS LTD	39,344.00	66,577.32	62,974.38
EXBJ1DLW8	MAN GROUP PLC/JERSEY	286,387.00	855,869.18	881,348.67
EXBJFLFT9	CUSTODIAN PROPERTY INCOME REIT	35,120.00	37,911.08	40,861.00
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	19,266.00	20,645.12	25,291.81
EXBJHPLV6	NINETY ONE PLC	149,231.00	381,139.17	433,963.46
EXBKLF0C8	HANSA INVESTMENT CO LTD-A O	7,686.00	27,028.68	27,602.60
EXBKLF0C16	HANSA INVESTMENT CO LTD-ORD	3,843.00	13,719.10	14,111.44
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	21,521.00	51,917.85	150,523.47
EXBL6C201	WICKES GROUP PLC	30,541.00	93,891.16	96,536.05
EXBLDRH38	OSB GROUP PLC	104,193.00	522,854.94	893,423.07
EXBLWDVP3	FDM GROUP HOLDINGS PLC	32,874.00	357,959.16	59,251.01
EXBM8NFJ8	BREEDON GROUP PLC	166,725.00	710,254.25	738,242.39
EXBMDZN31	TP ICAP GROUP PLC	51,318.00	120,887.31	179,120.59
EXBMT9K01	MOONPIG GROUP PLC	144,735.00	387,702.90	395,191.90
EXBNHSJN2	QUILTER PLC	195,177.00	422,307.54	480,416.77
EXBNK9TP4	TRUSTPILOT GROUP PLC	404,245.00	1,179,847.45	893,891.69
EXBPVDXX6	APPLIED NUTRITION PLC	54,828.00	161,046.17	185,840.93
EXBV9FP38	COMPUTACENTER PLC	5,125.00	106,558.88	201,976.07

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EXBWD2417	AEW UK REIT PLC	27,798.00	40,220.18	40,306.09
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	145,285.00	344,527.17	452,191.67
EXBYYW3C1	FORTERRA PLC	16,004.00	41,793.66	39,909.54
EXBYZDVK3	SOFTCAT PLC	21,660.00	452,025.98	412,825.71
EXBYZN900	FUTURE PLC	33,891.00	311,131.03	240,005.50
EXBYZTVM4	ATALAYA MINING COPPER SA	76,005.00	636,573.69	874,070.99
EXBZ0D675	KAINOS GROUP PLC	60,693.00	683,126.18	819,616.60
EXBZ4BQC2	JOHNSON MATTHEY PLC	74,355.00	1,721,898.60	2,132,238.63
FH6008327	AEON CREDIT SERVICE ASIA CO LT	5,407.00	4,094.08	5,029.44
FH6075649	BANK OF EAST ASIA LTD/THE	158,800.00	179,125.71	271,756.41
FH6193681	CHOW SANG SANG HOLDINGS INTERN	105,000.00	105,865.90	164,578.92
FH6249798	DAH SING FINANCIAL HOLDINGS LT	57,600.00	281,179.97	261,673.54
FH6266859	DICKSON CONCEPTS INTERNATIONAL	10,321.00	5,041.08	7,942.80
FH6349051	FOUNTAIN SET HOLDINGS LTD	138,573.00	20,467.78	10,682.06
FH6387408	GREAT EAGLE HOLDINGS LTD	20,000.00	35,089.69	38,774.33
FH6408352	HANG LUNG GROUP LTD	108,000.00	153,220.94	211,462.71
FH6445016	HUNG HING PRINTING GROUP LTD	9,804.00	2,224.08	1,158.82
FH6449620	HYSAN DEVELOPMENT CO LTD	183,000.00	317,720.16	444,363.07
FH6480088	K WAH INTERNATIONAL HOLDINGS L	85,846.00	25,920.90	23,161.38
FH6486317	KERRY PROPERTIES LTD	427,500.00	1,012,183.96	1,113,856.23
FH6536152	LUK FOOK HOLDINGS INTERNATIONAL	296,622.00	675,594.06	895,563.31
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	408,000.00	752,683.02	837,124.69
FH6597709	MIDLAND HOLDINGS LTD	114,000.00	31,830.00	33,686.64
FH6648999	VEDAN INTERNATIONAL HOLDINGS L	187,233.00	23,488.92	16,116.93
FH6660960	ORIENTAL WATCH HOLDINGS	44,222.00	22,167.62	20,794.31
FH6691759	HOP FUNG GROUP HOLDINGS LTD	122,299.00	16,094.61	1,319.86
FH6745613	TIAN AN CHINA INVESTMENT CO LT	9,638.00	4,140.72	5,696.00
FH6807652	SINGAMAS CONTAINER HOLDINGS LT	289,205.00	48,986.34	25,637.75
FH6856998	SMARTONE TELECOMMUNICATIONS HO	66,500.00	31,013.98	40,155.46
FH6859786	SUN HUNG KAI & CO LTD	542,598.00	337,172.12	278,845.25
FH6905746	TRULY INTERNATIONAL HOLDINGS L	562,000.00	63,254.86	77,980.34
FH6928565	VTECH HOLDINGS LTD	8,500.00	57,817.35	66,997.49
FH6932302	WAI KEE HOLDINGS LTD	27,317.00	17,230.78	3,193.74
FHB01XZC8	BUILD KING HOLDINGS LTD	133,985.00	22,034.80	24,443.85
FHB0PVBN8	PROSPERITY REIT	265,902.00	56,676.76	48,852.04
FHB1FSSM8	NAGACORP LTD	204,000.00	132,066.52	122,135.29
FHB1KR432	SUNLIGHT REAL ESTATE INVESTMEN	450,000.00	130,251.74	135,864.33
FHB1P70H4	UNITED LABORATORIES INTERNATIO	20,000.00	17,212.02	29,780.95
FHB60BDH7	ZHENGYE INTERNATIONAL HOLDINGS	120,289.00	25,233.40	5,563.57
FHB6RRLG6	PC PARTNER GROUP LTD	12,698.00	24,070.52	8,515.91
FHB8W3S31	LANGHAM HOSPITALITY INVESTMENT	1,333.00	84.05	84.77
FHBD9GZV7	VINCENT MEDICAL HOLDINGS LTD	52,264.00	13,887.52	5,573.22
FHBDVPJ65	PRINX CHENGSHAN HOLDINGS LTD	30,500.00	30,068.89	30,564.66
FHBF0RN40	TSIT WING INTERNATIONAL HOLDIN	60,462.00	13,083.58	4,350.06
FHBFRB2W7	IGG INC	382,110.00	238,225.76	187,041.70
FHBFSQNZ3	TEXHONG INTERNATIONAL GROUP LT	134,811.00	72,745.79	79,672.46
FHBFX0600	CHINA BOQI ENVIRONMENTAL HOLDI	2,885.00	453.73	370.66
FHBGP6LG2	GOLDPAC GROUP LTD	171,242.00	46,327.90	18,480.54
FHBH0W289	KLN LOGISTICS GROUP LTD	109,185.00	141,370.35	99,456.75
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	1,014,000.00	233,487.78	251,431.87
FHBKTF3J3	FRIENDTIMES INC	1,092,113.00	403,631.43	63,841.64
FHBKYBD55	JUSTIN ALLEN HOLDINGS LTD	435,000.00	38,893.15	35,209.10
FHBL9YN68	SF REAL ESTATE INVESTMENT TRUS	107,000.00	37,837.19	38,491.68
FHBM9VMX4	G-RESOURCES GROUP LTD	23,000.00	34,271.13	35,341.43
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	356,358.00	647,052.53	1,360,693.74
FHBWX5511	SOUNDWILL HOLDINGS LTD	63,570.00	149,043.06	51,372.17
FHBVYKG63	TANG PALACE CHINA HOLDINGS LTD	2,410.00	483.61	65.02

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FHBZ13Q94	E-COMMODITIES HOLDINGS LTD	1,257,244.00	357,198.95	148,604.67
FJ6007028	PRONEXUS INC	6,100.00	39,436.64	44,598.55
FJ6010329	AIDA ENGINEERING LTD	15,100.00	80,137.98	114,927.43
FJ6011657	AKITA BANK LTD/THE	1,100.00	13,332.95	28,246.52
FJ6021490	AIPHONE CO LTD	13,000.00	231,900.31	244,416.10
FJ6021508	ALPS ALPINE CO LTD	97,000.00	1,123,778.74	1,233,656.61
FJ6022100	AMADA CO LTD	14,200.00	148,028.86	167,778.24
FJ6027307	AMANO CORP	10,000.00	297,242.23	268,716.71
FJ6029568	ALTECH CORP	6,500.00	125,571.67	112,255.58
FJ6036001	CRESCO LTD	6,900.00	51,946.30	76,859.87
FJ6042678	HAPPINET CORP	60,600.00	551,960.88	1,138,581.80
FJ6043817	SANSHA ELECTRIC MANUFACTURING	2,800.00	25,199.75	16,470.06
FJ6044104	ANRITSU CORP	57,400.00	566,883.02	821,935.65
FJ6044138	RESORTTRUST INC	33,700.00	346,351.58	421,935.32
FJ6045879	AOYAMA TRADING CO LTD	1,500.00	14,818.41	24,268.72
FJ6053196	WORKMAN CO LTD	2,200.00	85,748.99	92,353.83
FJ6054103	A&A MATERIAL CORP	3,100.00	43,313.34	27,767.39
FJ6054905	ADEKA CORP	1,300.00	25,245.93	32,146.48
FJ6068962	AWA BANK LTD/THE	18,500.00	295,514.67	517,544.43
FJ6070208	AINAVO HOLDINGS CO LTD	4,584.00	23,209.67	21,699.75
FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	300.00	1,664.93	3,919.74
FJ6076445	BANK OF SAGA LTD/THE	3,900.00	46,159.23	100,768.77
FJ6079795	JUSTSYSTEMS CORP	1,800.00	36,642.32	58,107.12
FJ6079811	TDC SOFT INC	5,800.00	25,086.38	50,471.79
FJ6123346	GOLDCREST CO LTD	18,635.00	383,056.08	393,517.19
FJ6126711	J TRUST CO LTD	11,100.00	35,520.39	33,779.07
FJ6133683	ARGO GRAPHICS INC	42,612.00	237,794.08	440,677.88
FJ6136702	JAPAN MEDICAL DYNAMIC MARKETIN	12,500.00	97,087.80	38,836.97
FJ6145455	TAIHO KOGYO CO LTD	6,900.00	31,357.41	35,920.76
FJ6146503	BROTHER INDUSTRIES LTD	81,600.00	1,469,904.02	1,625,284.42
FJ6149986	ALPHA SYSTEMS INC	2,300.00	58,213.42	59,281.00
FJ6152469	BUNKA SHUTTER CO LTD	41,500.00	330,942.03	541,966.27
FJ6155827	TEIKOKU ELECTRIC MANUFACTURING	2,100.00	25,024.64	41,130.50
FJ6156577	BUSINESS BRAIN SHOWA-OTA INC	4,200.00	29,637.27	95,390.61
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	3,800.00	59,454.76	76,826.70
FJ6171493	USS CO LTD	129,400.00	1,221,225.46	1,417,460.24
FJ6173903	RELO GROUP INC	29,200.00	340,607.78	319,580.22
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	5,800.00	230,568.26	312,784.47
FJ6178969	CASIO COMPUTER CO LTD	14,700.00	109,951.94	119,104.28
FJ6184306	CENTRAL GLASS CO LTD	11,700.00	258,850.47	260,132.71
FJ6191707	CHIYODA CORP	32,700.00	135,368.38	153,335.04
FJ6197308	CITIZEN WATCH CO LTD	36,800.00	220,511.11	299,574.48
FJ6197878	BML INC	10,300.00	339,511.50	253,647.65
FJ6203510	CLEANUP CORP	3,422.00	16,672.72	19,080.85
FJ6213428	ITFOR INC	5,000.00	37,606.99	54,706.69
FJ6215316	COMPUTER ENGINEERING & CONSULT	22,000.00	306,522.15	342,747.78
FJ6220506	CYBERAGENT INC	164,100.00	1,288,327.34	1,400,783.48
FJ6221587	FUTURE CORP	21,200.00	261,382.92	268,203.78
FJ6222379	CTI ENGINEERING CO LTD	1,800.00	26,491.38	34,129.32
FJ6235991	DOSHISHA CO LTD	2,100.00	34,901.94	44,211.94
FJ6250297	ENPLAS CORP	1,300.00	68,386.12	77,048.71
FJ6250339	DAIHATSU INFINEARTH MFG CO LTD	281.00	1,752.75	4,544.55
FJ6250867	SUMITOMO PHARMA CO LTD	52,600.00	462,361.25	777,867.26
FJ6250883	DAI NIPPON TORYO CO LTD	36,700.00	468,430.99	315,384.23
FJ6255692	DTS CORP	137,200.00	531,999.18	1,075,752.37
FJ6258878	CREEK & RIVER CO LTD	6,200.00	104,560.06	59,925.36
FJ6259017	SUGI HOLDINGS CO LTD	5,000.00	94,822.16	117,547.61

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FJ6270964	AOI ELECTRONICS CO LTD	5,800.00	190,102.47	89,139.69
FJ6271079	NAKANISHI INC	4,100.00	79,345.00	51,817.28
FJ6292109	ABC-MART INC	38,900.00	732,295.75	659,273.68
FJ6295979	DENTSU SOKEN INC	32,400.00	150,938.43	565,958.74
FJ6307022	EHIME BANK LTD/THE	4,000.00	30,333.18	38,023.54
FJ6308558	ENDO LIGHTING CORP	31,764.00	338,061.30	494,257.54
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	3,600.00	50,139.67	65,674.82
FJ6328093	JFE SYSTEMS INC	6,400.00	31,229.75	98,034.39
FJ6330081	LINTEC CORP	3,200.00	67,395.26	90,235.74
FJ6332863	FCC CO LTD	1,800.00	22,676.29	42,604.23
FJ6348323	FUKUVI CHEMICAL INDUSTRY CO LT	1,400.00	11,546.09	8,351.14
FJ6349008	FOSTER ELECTRIC CO LTD	27,584.00	391,968.71	477,082.05
FJ6352408	FULLCAST HOLDINGS CO LTD	29,700.00	447,872.47	316,052.20
FJ6352754	EN INC/JAPAN	23,000.00	533,292.72	226,118.86
FJ6355187	ZACROS CORP	8,400.00	51,846.15	61,896.71
FJ6355278	FUJIMI INC	3,800.00	57,658.11	57,480.62
FJ6355658	FUKUI COMPUTER HOLDINGS INC	15,200.00	367,519.19	304,009.71
FJ6355674	FUJIMAK CORP	3,294.00	33,656.03	22,423.03
FJ6356599	FUJI CORP/AICHI	5,400.00	95,751.91	125,435.58
FJ6356615	H.U. GROUP HOLDINGS INC	7,000.00	129,901.09	151,035.12
FJ6357019	FUKUDA DENSHI CO LTD	2,476.00	90,319.29	119,420.46
FJ6357613	FURUNO ELECTRIC CO LTD	1,200.00	66,984.13	61,092.86
FJ6357746	FUTABA INDUSTRIAL CO LTD	5,400.00	25,250.51	36,070.05
FJ6359734	GAKKEN HOLDINGS CO LTD	6,800.00	43,102.87	48,545.09
FJ6373636	PRESTIGE INTERNATIONAL INC	9,400.00	38,926.14	43,658.17
FJ6374220	GLORY LTD	22,800.00	430,423.70	576,163.85
FJ6388527	ELECOM CO LTD	25,300.00	290,812.23	277,945.72
FJ6396710	J-STREAM INC	6,200.00	27,115.16	14,833.01
FJ6400629	HACHIJUNI NAGANO BANK LTD	58,400.00	456,166.81	632,454.00
FJ6405875	HAMAMATSU PHOTONICS KK	23,900.00	256,209.90	253,264.23
FJ6406741	QUICK CO LTD	162,900.00	748,595.76	954,047.68
FJ6408820	HANWA CO LTD	10,500.00	278,398.04	480,302.41
FJ6408978	AXIAL RETAILING INC	24,400.00	171,731.36	179,483.88
FJ6416286	DENTSU GROUP INC	34,300.00	737,911.58	727,380.16
FJ6421898	PAL GROUP HOLDINGS CO LTD	78,000.00	567,244.06	1,013,161.53
FJ6428448	HIOKI EE CORP	3,900.00	140,044.08	151,775.18
FJ6428729	HIROSE ELECTRIC CO LTD	10,000.00	1,242,708.22	1,103,384.51
FJ6428901	HISAMITSU PHARMACEUTICAL CO IN	19,500.00	569,722.03	546,390.65
FJ6430063	HOCHIKI CORP	11,500.00	206,549.46	325,752.03
FJ6430949	PIA CORP	300.00	7,303.27	5,085.33
FJ6437944	HORIBA LTD	17,400.00	934,506.92	1,771,692.92
FJ6447315	CTS CO LTD	5,000.00	24,821.90	33,430.09
FJ6455789	ITO EN LTD	1,300.00	30,541.20	25,503.21
FJ6455987	ISB CORP	6,400.00	75,024.62	70,759.52
FJ6468006	ITOKI CORP	13,806.00	127,655.50	214,913.66
FJ6468022	BANK OF IWATE LTD/THE	5,500.00	101,142.26	182,461.97
FJ6470101	JANOME CORP	31,000.00	255,792.18	230,406.08
FJ6470358	JAPAN AVIATION ELECTRONICS IND	12,700.00	218,043.97	203,854.67
FJ6470549	JEOL LTD	32,200.00	1,233,569.89	1,033,514.33
FJ6472958	JBCC HOLDINGS INC	40,400.00	130,370.36	411,616.33
FJ6473469	JGC HOLDINGS CORP	180,800.00	1,773,993.87	2,192,161.85
FJ6480753	KAGA ELECTRONICS CO LTD	2,800.00	35,358.56	69,220.71
FJ6482551	KAMEI CORP	11,000.00	126,739.29	211,936.59
FJ6482668	KAMIGUMI CO LTD	26,900.00	586,360.23	868,378.60
FJ6482908	KANAMOTO CO LTD	24,300.00	538,445.12	606,938.04
FJ6483302	KANADEN CORP	3,100.00	27,738.07	42,402.63
FJ6483369	KANEKA CORP	3,600.00	100,192.50	100,941.02

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FJ6487204	KEIHANSHIN BUILDING CO LTD	3,000.00	34,212.72	36,862.42
FJ6489747	KENKO MAYONNAISE CO LTD	2,100.00	25,162.10	25,281.19
FJ6491792	GECOSS CORP	2,800.00	25,099.64	25,919.81
FJ6492980	KNT-CT HOLDINGS CO LTD	6,800.00	57,528.09	71,060.64
FJ6493087	KIMURA UNITY CO LTD	9,600.00	25,478.01	54,631.41
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	47,700.00	1,134,893.05	1,415,069.10
FJ6494283	KITA-NIPPON BANK LTD/THE	1,800.00	25,854.17	51,905.96
FJ6496023	KOBE STEEL LTD	70,800.00	890,101.65	935,448.05
FJ6496049	ACHILLES CORP	3,200.00	24,480.68	29,520.56
FJ6496254	KOMERI CO LTD	8,100.00	164,833.42	176,732.91
FJ6496262	KOIKE SANSEI KOGYO CO LTD	2,600.00	12,767.11	26,573.10
FJ6496320	KOITO MANUFACTURING CO LTD	58,500.00	804,795.24	862,132.79
FJ6496502	KOKUYO CO LTD	205,200.00	779,916.96	1,146,407.51
FJ6496650	KOMORI CORP	17,900.00	187,518.85	181,118.38
FJ6496700	KONICA MINOLTA INC	170,300.00	905,525.52	738,913.73
FJ6497088	JTEKT CORP	26,900.00	276,389.70	297,754.32
FJ6499423	EXEO GROUP INC	4,300.00	68,802.01	71,298.61
FJ6499969	KRAFTIA CORP	1,300.00	64,758.51	63,836.81
FJ6513348	JAPAN METROPOLITAN FUND INVEST	136.00	104,966.38	107,675.53
FJ6515822	LIFE CORP	14,400.00	163,495.16	234,817.07
FJ6517513	ARATA CORP	43,100.00	870,992.89	846,904.23
FJ6518800	LION CORP	12,800.00	152,677.84	134,659.48
FJ6524055	LONSEAL CORP	600.00	13,981.23	7,142.81
FJ6537883	SYSTENA CORP	82,400.00	150,395.31	270,207.03
FJ6546355	ALSOK CO LTD	33,200.00	228,262.24	260,842.78
FJ6554417	MAEZAWA KYUSO INDUSTRIES CO LT	12,600.00	99,988.48	127,089.22
FJ6558905	MARVELOUS INC	38,000.00	304,007.65	123,397.88
FJ6567427	AXELL CORP	3,100.00	31,291.66	23,891.03
FJ6570181	JK HOLDINGS CO LTD	1,338.00	6,197.16	11,540.89
FJ6574225	MAX CO LTD	48,000.00	736,648.70	2,116,048.42
FJ6575909	MEIDENSHA CORP	25,884.00	459,120.27	919,798.93
FJ6576352	MEITEC GROUP HOLDINGS INC	54,900.00	1,075,009.64	1,241,987.98
FJ6591807	CREDIT SAISON CO LTD	18,800.00	455,979.92	504,707.66
FJ6595170	MISUMI GROUP INC	72,700.00	1,056,402.98	1,134,944.69
FJ6596764	MITSUBISHI PENCIL CO LTD	7,300.00	89,641.87	101,388.24
FJ6597366	MITSUMI CHEMICALS INC	14,600.00	177,378.54	186,476.13
FJ6597770	MIURA CO LTD	6,600.00	122,548.91	127,961.98
FJ6597960	MIZUNO CORP	55,500.00	496,062.07	1,095,872.31
FJ6598448	MITSUBISHI MOTORS CORP	116,700.00	292,671.60	276,217.43
FJ6599487	ULVAC INC	20,600.00	842,514.06	930,479.47
FJ6601382	A&D HOLON HOLDINGS CO LTD	42,600.00	285,039.60	554,700.96
FJ6602604	MORINAGA & CO LTD/JAPAN	11,000.00	186,916.51	186,672.63
FJ6603925	WACOM CO LTD	25,000.00	129,210.37	129,031.23
FJ6611449	MUSASHINO BANK LTD/THE	9,800.00	175,609.56	303,856.59
FJ6611738	MUTOH HOLDINGS CO LTD	300.00	6,844.58	5,716.93
FJ6616505	SEIKO EPSON CORP	93,200.00	1,194,661.90	1,179,084.53
FJ6619673	NAGASE BROTHERS INC	3,900.00	61,929.24	64,143.67
FJ6619822	NAGASE & CO LTD	6,000.00	98,920.14	145,612.30
FJ6620093	BANK OF NAGOYA LTD/THE	4,500.00	82,318.07	125,027.91
FJ6620846	NAKANO CORP/TOKYO	5,082.00	17,829.20	39,101.04
FJ6620887	TRUSCO NAKAYAMA CORP	1,600.00	25,106.40	24,539.22
FJ6621521	NANTO BANK LTD/THE	1,100.00	24,154.23	41,825.90
FJ6622149	NODA CORP	3,600.00	31,935.64	15,411.02
FJ6638327	NISHIO HOLDINGS CO LTD	11,700.00	348,727.71	353,437.12
FJ6638483	NICE CORP	2,100.00	24,677.78	25,924.27
FJ6639085	NCS&A CO LTD	900.00	4,684.42	9,273.02
FJ6639606	NSD CO LTD	13,000.00	205,745.08	287,294.66

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FJ6639978	NIHON KOHDEN CORP	31,400.00	425,961.95	337,147.61
FJ6640521	NIHON PARKERIZING CO LTD	4,300.00	32,529.58	39,037.29
FJ6640562	NIPPON SHINYAKU CO LTD	12,100.00	268,757.47	436,154.27
FJ6640646	NIPPON CARBIDE INDUSTRIES CO I	10,900.00	173,349.85	178,160.71
FJ6640760	NH FOODS LTD	30,300.00	1,141,562.93	1,267,517.98
FJ6640968	NISSHIN SEIFUN GROUP INC	78,800.00	955,088.02	966,242.01
FJ6641529	NORITAKE CO LTD	8,800.00	188,166.51	320,571.64
FJ6641545	NSK LTD	96,300.00	491,018.60	599,505.84
FJ6641859	NITTO SEIKO CO LTD	21,000.00	89,732.32	95,122.65
FJ6642329	NIKON CORP	6,100.00	62,604.74	67,870.75
FJ6642386	YAMAHA CORP	8,000.00	58,311.98	55,759.36
FJ6642535	NIPPON SEIKI CO LTD	3,300.00	21,778.13	46,001.47
FJ6642683	BIPROGY INC	90,500.00	1,649,311.51	3,125,886.08
FJ6642923	NISSHINBO HOLDINGS INC	34,700.00	261,131.06	290,227.45
FJ6643285	NITTO KOGYO CORP	26,400.00	482,509.64	693,074.76
FJ6643897	NORITZ CORP	48,008.00	869,005.71	611,030.42
FJ6644010	ZEON CORP	37,400.00	324,350.25	426,982.05
FJ6656485	OGAKI KYORITSU BANK LTD/THE	8,300.00	111,663.39	248,346.05
FJ6657541	OITA BANK LTD/THE	1,900.00	76,484.74	78,669.18
FJ6657749	OKABE CO LTD	12,800.00	78,928.70	78,639.83
FJ6657780	OKUMA CORP	9,200.00	179,263.40	213,059.43
FJ6657848	OKAMURA CORP	30,400.00	306,387.15	444,717.23
FJ6659422	OMRON CORP	17,500.00	466,756.78	442,119.38
FJ6659703	HYAKUJUSHI BANK LTD/THE	8,800.00	132,030.67	373,906.67
FJ6660107	ONO PHARMACEUTICAL CO LTD	103,900.00	1,267,681.95	1,440,063.52
FJ6661501	ORIGIN CO LTD	1,657.00	27,696.65	11,290.16
FJ6665064	OYO CORP	33,800.00	394,825.81	604,861.42
FJ6672748	PCA CORP	3,100.00	25,364.14	37,932.95
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	29,500.00	354,585.46	863,855.33
FJ6687217	ALFRESA HOLDINGS CORP	137,400.00	1,916,623.68	2,130,973.29
FJ6688140	BUFFALO INC /JAPAN	1,400.00	34,617.56	43,363.43
FJ6689536	KAKAKU.COM INC	100,500.00	1,499,540.57	1,482,382.25
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	27,800.00	208,832.31	278,452.27
FJ6714508	KEWPIE CORP	8,300.00	178,795.97	229,071.43
FJ6727674	TOSHO CO LTD	10,800.00	50,820.92	53,743.34
FJ6732583	LOOK HOLDINGS INC	1,641.00	25,457.65	26,298.72
FJ6735826	TOSEI CORP	19,600.00	107,457.37	214,575.27
FJ6738226	RICOH CO LTD	140,100.00	1,278,569.29	1,228,092.80
FJ6739901	RIKEN TECHNOS CORP	19,000.00	95,616.22	186,066.55
FJ6740586	RINNAI CORP	37,400.00	846,807.32	944,872.27
FJ6743069	RION CO LTD	12,200.00	221,439.57	204,312.74
FJ6747201	ROHM CO LTD	26,500.00	364,673.38	375,322.99
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	34,900.00	555,922.81	585,136.38
FJ6763943	SEIKAGAKU CORP	24,900.00	275,591.13	112,947.15
FJ6769486	SAKAI HEAVY INDUSTRIES LTD	1,000.00	13,508.91	13,365.66
FJ6769817	SAKATA SEED CORP	1,400.00	32,063.91	38,138.38
FJ6775384	SANKYU INC	6,600.00	245,043.55	356,053.47
FJ6775434	SANKYO CO LTD	214,500.00	2,299,370.53	3,477,268.91
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	288,600.00	2,653,554.57	2,993,802.75
FJ6776788	SANWA HOLDINGS CORP	70,200.00	1,119,132.71	1,826,825.79
FJ6777570	SATO CORP	6,900.00	163,159.22	105,693.33
FJ6782091	MEDIPAL HOLDINGS CORP	69,700.00	1,165,082.45	1,231,739.48
FJ6793866	SEKISUI KASEI CO LTD	7,900.00	25,740.71	20,160.13
FJ6800430	SAISON TECHNOLOGY CO LTD	1,232.00	20,998.13	17,480.42
FJ6804036	SHIMAMURA CO LTD	44,000.00	2,414,407.21	2,868,863.52
FJ6804143	SHIKOKU BANK LTD/THE	5,600.00	34,309.45	62,807.75
FJ6804168	77 BANK LTD/THE	32,200.00	741,198.36	1,549,141.64

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FJ6804184	SHIBAURA MECHATRONICS CORP	4,400.00	340,105.66	531,666.10
FJ6804234	SHIBUYA CORP	2,516.00	49,138.72	55,217.33
FJ6804549	SHINDENGEN ELECTRIC MANUFACTUR	12,700.00	589,247.37	272,238.36
FJ6804622	SINTOKOGIO LTD	9,600.00	67,715.87	66,574.37
FJ6805330	SHOFU INC	10,228.00	85,979.61	119,085.78
FJ6817897	SUNDRUG CO LTD	32,100.00	990,911.62	881,831.02
FJ6818838	SODICK CO LTD	29,900.00	235,028.96	183,316.22
FJ6840956	SIGMA KOKI CO LTD	3,100.00	55,657.94	30,358.23
FJ6841103	STANLEY ELECTRIC CO LTD	32,300.00	638,028.23	634,274.79
FJ6841913	STARTS CORP INC	22,600.00	540,876.27	689,916.76
FJ6858503	SUMITOMO BAKELITE CO LTD	2,500.00	67,171.46	82,347.13
FJ6858560	SUMITOMO CHEMICAL CO LTD	433,600.00	1,277,284.31	1,232,652.81
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	34,500.00	916,619.61	913,206.19
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	50,400.00	1,625,169.70	1,971,370.11
FJ6869518	TACHIKAWA CORP	1,975.00	21,614.28	24,885.16
FJ6870565	TAIYO YUDEN CO LTD	12,000.00	250,700.28	271,013.44
FJ6870904	TAKARA STANDARD CO LTD	20,400.00	226,297.48	379,510.68
FJ6871027	TAMRON CO LTD	208,572.00	558,051.21	1,375,887.29
FJ6880929	TPR CO LTD	3,200.00	17,221.03	26,356.18
FJ6893492	TOC CO LTD	34,100.00	160,094.46	184,047.98
FJ6893559	TOCHIGI BANK LTD/THE	32,800.00	72,664.59	151,920.64
FJ6894029	TOKAI RIKA CO LTD	20,200.00	331,060.95	401,435.46
FJ6894300	TOKYO SEIMITSU CO LTD	14,200.00	687,707.18	1,006,035.31
FJ6894359	TOKAI CORP/GIFU	10,000.00	202,304.48	160,260.30
FJ6894433	TOA CORP/HYOGO	4,700.00	55,132.16	48,035.98
FJ6894888	TOSHIBA TEC CORP	3,800.00	99,420.52	66,426.36
FJ6895224	TOHO GAS CO LTD	9,100.00	271,722.09	270,715.50
FJ6897121	TOPY INDUSTRIES LTD	7,400.00	114,795.21	146,116.31
FJ6897261	SHIBAURA MACHINE CO LTD	10,600.00	317,989.41	289,776.40
FJ6897469	TOTO LTD	5,700.00	141,748.82	157,605.03
FJ6897907	TOWA BANK LTD/THE	12,900.00	55,519.99	88,636.32
FJ6898442	TOKEN CORP	3,500.00	214,669.34	327,793.56
FJ6899580	TOWA PHARMACEUTICAL CO LTD	32,900.00	680,527.86	764,018.01
FJ6900081	TOYO DENKI SEIZO KK	1,200.00	17,673.08	16,230.18
FJ6900214	LIXIL CORP	11,800.00	142,285.06	142,620.82
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	4,100.00	66,944.71	100,077.20
FJ6900305	MAZDA MOTOR CORP	397,900.00	2,602,564.87	3,094,453.49
FJ6900347	TOLI CORP	19,200.00	45,469.47	90,889.03
FJ6900552	TOYODA GOSEI CO LTD	7,000.00	173,900.06	176,088.56
FJ6900958	TRANSCOSMOS INC	9,600.00	223,022.63	237,634.38
FJ6906708	TSUBAKIMOTO CHAIN CO	12,900.00	110,434.37	190,358.23
FJ6910965	UCHIDA YOKO CO LTD	700.00	33,697.43	47,918.60
FJ6918984	USHIO INC	10,000.00	151,521.39	159,813.71
FJ6983897	YUSHIN CO	3,400.00	29,609.55	15,422.50
FJ6985363	YAMANASHI CHUO BANK LTD/THE	11,297.00	130,855.57	291,172.80
FJ6985546	AZBIL CORP	82,300.00	752,241.51	746,893.06
FJ6986049	YASKAWA ELECTRIC CORP	31,500.00	674,260.11	955,781.71
FJ6988664	YUKEN KOGYO CO LTD	3,300.00	88,161.63	67,896.90
FJ6988755	YUSHIRO INC	9,520.00	129,011.70	170,363.33
FJ6989977	ZUKEN INC	17,406.00	301,840.76	542,462.68
FJB019MQ0	ASAHI INTECC CO LTD	44,100.00	755,390.57	826,461.79
FJB01GKS2	TAZMO CO LTD	3,800.00	53,618.08	50,013.72
FJB02PY56	CAREER DESIGN CENTER CO LTD	2,000.00	28,614.12	31,312.00
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	35,400.00	346,898.90	542,026.87
FJB03VK81	KURIYAMA HOLDINGS CORP	8,300.00	55,377.56	87,794.83
FJB05H322	INTERNET INITIATIVE JAPAN INC	33,900.00	574,370.14	598,108.09
FJB05LZ02	HAKUHODO DY HOLDINGS INC	32,200.00	244,685.02	239,633.17

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FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	13,000.00	182,221.37	217,668.83
FJB05MTT4	TECHMATRIX CORP	9,600.00	124,512.33	143,131.84
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	60,600.00	1,180,451.10	973,110.49
FJB06T2M2	SOFTCREATE HOLDINGS CORP	13,600.00	148,110.09	187,239.15
FJB07NL19	JAPAN LOGISTICS FUND INC	346.00	227,574.56	229,791.07
FJB0994D1	ADVANCED MEDIA INC	9,800.00	116,060.69	67,336.12
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	32,000.00	658,073.19	313,783.54
FJB0YZFQ4	WDB HOLDINGS CO LTD	21,100.00	426,883.83	218,073.95
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	1,176.00	997,655.95	1,074,376.88
FJB0Z6WZ8	TEMAIRAZU INC	700.00	27,485.65	13,754.83
FJB15F9R3	ADWAYS INC	15,700.00	76,281.41	26,442.95
FJB1BSCX1	MIXI INC	23,400.00	432,706.94	407,105.82
FJB1CC1X7	JAC RECRUITMENT CO LTD	44,730.00	164,059.98	303,916.88
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	21,600.00	246,718.51	292,556.71
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	40,500.00	249,309.39	186,241.35
FJB1FM484	LIFULL CO LTD	74,500.00	98,750.63	84,602.38
FJB1GVJ79	DUSKIN CO LTD	28,300.00	708,199.83	768,231.86
FJB1M7PY9	AVANT GROUP CORP	5,300.00	54,815.65	59,172.54
FJB1N2ZG7	ARTNATURE INC	8,700.00	58,630.16	44,847.36
FJB1QHKZ5	SOLITON SYSTEMS KK	5,494.00	73,606.81	72,028.90
FJB249GF4	DOUTOR NICHIRE HOLDINGS CO LT	9,800.00	133,098.78	162,431.98
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	345.00	323,990.03	339,398.40
FJB2PLYM9	SMS CO LTD	52,500.00	849,333.71	452,167.55
FJB3CY5L7	JVCKENWOOD CORP	60,500.00	172,812.92	463,172.68
FJB3CY701	PERSOL HOLDINGS CO LTD	590,200.00	922,800.18	1,094,211.14
FJB3FD1T7	YAMABIKO CORP	22,818.00	258,993.07	432,646.00
FJB3FJNX1	GREE HOLDINGS INC	97,200.00	431,580.49	248,046.20
FJB3NNBT5	GAMECARD HOLDINGS INC	1,800.00	29,236.90	33,474.75
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	7,200.00	287,262.33	229,213.06
FJB4Q77X1	JAPAN PROPERTY MANAGEMENT CENT	6,800.00	70,987.26	55,963.51
FJB4W9ND6	DAIKEN MEDICAL CO LTD	15,200.00	102,964.65	43,346.84
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	11,900.00	148,252.67	193,594.70
FJB5MSTC8	TSI HOLDINGS CO LTD	17,700.00	61,360.81	117,890.84
FJB61BG97	PALTAC CORP	2,700.00	90,482.18	83,095.48
FJB6293R5	DAITO PHARMACEUTICAL CO LTD	9,480.00	107,009.10	82,011.42
FJB6391L9	TOMONY HOLDINGS INC	40,200.00	111,901.22	201,070.53
FJB63KM15	TV TOKYO HOLDINGS CORP	12,900.00	323,269.32	376,930.69
FJB7434Z5	POLE TO WIN HOLDINGS INC	8,600.00	75,874.10	17,886.38
FJB7LQNH4	ATEAM HOLDINGS CO LTD	10,896.00	91,068.95	86,128.07
FJB7MTYY8	VECTOR INC	4,200.00	32,569.50	32,207.73
FJB7VKZP5	NORTH PACIFIC BANK LTD	63,200.00	230,307.95	341,915.86
FJB84B5K7	COLOPL INC	15,200.00	78,815.68	41,601.33
FJB8BSRY8	ACTIVIA PROPERTIES INC	84.00	63,511.08	75,455.04
FJB8FY491	IBJ INC	4,200.00	25,056.40	21,060.96
FJB8P15C4	TAKAOKA TOKO CO LTD	20,801.00	323,788.36	516,226.30
FJB8RBZV5	GLP J-REIT	534.00	483,215.69	507,273.61
FJB92MT19	ZENKOKU HOSHO CO LTD	48,700.00	962,758.76	969,681.36
FJB93SWP8	PUNCH INDUSTRY CO LTD	5,100.00	25,719.95	15,943.09
FJB98BC64	NIPPON PROLOGIS REIT INC	424.00	232,850.32	251,297.34
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	14,700.00	247,979.05	301,136.89
FJBD6DR00	FIBERGATE INC/JAPAN	4,500.00	24,890.81	19,493.45
FJBD87BM0	RAKUS CO LTD	84,200.00	648,190.33	558,665.36
FJBD96HV5	SERAKU CO LTD	4,700.00	51,976.31	46,116.94
FJBDB46M9	I-MOBILE CO LTD	34,200.00	105,933.04	109,748.96
FJBDB6065	UBICOM HOLDINGS INC	3,400.00	35,658.19	22,624.01
FJBDD1L20	LASALLE LOGIPORT REIT	253.00	243,880.66	255,994.14
FJBFD2HW2	ESOL CO LTD	4,200.00	25,339.08	13,585.12

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FJBFSSCF1	AEON REIT INVESTMENT CORP	233.00	209,768.98	204,095.19
FJBFTRL39	MEDIA DO CO LTD	2,700.00	25,481.39	31,074.68
FJBFWH6R1	ZIGEXN CO LTD	10,800.00	41,256.27	33,141.73
FJBFX0671	SOLVY INC/TOKYO	2,800.00	25,391.98	25,133.82
FJBFX06B2	SAN JU SAN FINANCIAL GROUP INC	9,100.00	103,267.22	255,737.03
FJBFXZ9X4	CRE LOGISTICS REIT INC	23.00	24,299.04	24,739.55
FJBG1VQF6	SPRIX INC	13,900.00	143,245.74	123,795.98
FJBGY67N9	ABIST CO LTD	1,800.00	50,160.37	38,584.96
FJBH0VS22	SHIN MAINT HOLDINGS CO LTD	1,600.00	7,595.78	12,147.12
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	138,400.00	682,425.84	916,515.38
FJBK6DZ4	HIROGIN HOLDINGS INC	13,400.00	112,656.72	135,201.13
FJBYYJG13	SANSAN INC	31,000.00	436,957.80	342,939.18
FJBKLG6N3	AMVIS HOLDINGS INC	11,100.00	35,968.21	33,566.62
FJBKSH60	NIPPON EXPRESS HOLDINGS INC	81,800.00	1,366,687.44	1,748,775.45
FJBKT3984	WDB COCO CO LTD	700.00	29,474.19	12,097.99
FJBKWGWS1	SUN* INC	7,700.00	25,016.86	22,056.84
FJBLD3N75	POPPINS CORP	2,400.00	24,860.89	21,650.45
FJBLGYF08	JUROKU FINANCIAL GROUP INC	10,500.00	280,015.98	482,312.05
FJBMBZJV6	ASKA PHARMACEUTICAL HOLDINGS C	20,000.00	315,481.14	260,040.20
FJBMTVX73	SOCIONEXT INC	181,100.00	2,728,567.36	2,529,704.05
FJBMV4NN6	NISSO HOLDINGS CO LTD	15,569.00	69,500.37	70,820.10
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	33,600.00	576,881.70	734,614.84
FJBMVJ25	HUMAN TECHNOLOGIES INC/TOKYO	2,600.00	45,483.41	30,985.36
FJBNC53Q7	VISIONAL INC	15,300.00	957,478.92	977,083.82
FJBNGHNG7	KOKUSAI ELECTRIC CORP	10,400.00	341,201.42	364,592.18
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	13,300.00	137,872.75	209,624.87
FJBP38QH1	IYOGIN HOLDINGS INC	37,900.00	472,548.40	616,937.40
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	93,400.00	1,107,148.92	1,449,161.42
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	2,900.00	109,948.76	160,962.08
FJBR4Z2F6	KURASHIRU INC	3,400.00	26,511.73	25,443.87
FJBRG9JP1	OPTIM CORP	4,400.00	33,244.39	14,147.82
FJBRJQJX3	SHIFT INC	112,200.00	890,204.15	702,927.70
FJBSFSHZ8	SHIMADAYA CORP	2,200.00	25,500.46	24,632.37
FJBKRKL1	SEKISUI HOUSE REIT INC	1,250.00	671,045.92	717,726.26
FJBNS5BQ5	MARKLINES CO LTD	3,500.00	64,067.67	33,650.20
FJBV8TBH3	IR JAPAN HOLDINGS LTD	9,400.00	194,523.86	47,376.31
FJBYQ3G22	PR TIMES CORP	3,900.00	70,837.17	69,119.91
FJBYQ3G30	AIRTRIP CORP	7,000.00	45,027.35	33,895.82
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	61,100.00	1,527,009.97	1,627,436.33
FJBYXBLB0	AKATSUKI INC	3,200.00	115,998.32	54,141.44
FJBYYLGL1	ATRAE INC	6,300.00	33,120.97	28,536.80
FJBYYSB23	MARUHACHI HOLDINGS CO LTD	1,476.00	11,765.06	10,254.64
FJBYZ5XN2	KYUSHU FINANCIAL GROUP INC	31,400.00	156,791.80	203,931.23
FJBYZ8GD7	AUCNET INC	5,000.00	29,241.21	66,062.72
FM6070904	SAMUDERA SHIPPING LINE LTD	94,001.00	54,214.83	87,714.77
FM6105759	HONG LEONG ASIA LTD	54,400.00	95,323.29	101,524.11
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	58,500.00	231,640.81	231,075.00
FM6243592	SIA ENGINEERING CO LTD	220,400.00	518,412.26	616,982.89
FM6811760	HONG LEONG FINANCE LTD	519.00	1,038.57	1,057.37
FM6916536	SINGAPORE LAND GROUP LTD	800.00	1,897.25	1,953.34
FM6916841	UOL GROUP LTD	451,000.00	2,172,381.58	3,065,116.64
FM99VZ593	KEPPEL REIT	30,222.00	0.00	79.90
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	226,500.00	231,942.69	253,623.64
FMB0HZGR3	STARHILL GLOBAL REIT	1,273,000.00	468,341.59	588,985.23
FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	49,300.00	47,906.92	63,637.64
FMB17NZ49	FRASERS CENTREPOINT TRUST	726,300.00	1,286,192.21	1,315,924.57
FMB1L0H76	FIRST REAL ESTATE INVESTMENT T	135,500.00	26,835.09	28,975.51

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FMB1VNRV1	VALUETRONICS HOLDINGS LTD	679,540.00	371,207.34	451,793.70
FMB28Z260	MARCO POLO MARINE LTD	1,314,600.00	163,028.16	171,736.24
FMB2927P5	FIRST RESOURCES LTD	259,500.00	308,374.70	421,737.95
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	607,800.00	99,703.49	133,716.00
FMB58DLN4	AIMS APAC REIT	502,400.00	480,918.93	586,003.11
FMB631Q08	CENTURION CORP LTD	61,600.00	86,012.83	64,186.63
FMB657MH0	SHENG SIONG GROUP LTD	96,200.00	155,806.10	196,738.72
FMB6VG8G9	ASIAN PAY TELEVISION TRUST	4,472.00	830.87	365.13
FMB7WJ185	BUMITAMA AGRI LTD	115,800.00	48,248.46	121,562.99
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	453,000.00	366,079.52	359,300.16
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	343,100.00	177,923.15	181,421.46
FMBF249P7	KEPPEL PACIFIC OAK US REIT	2,389,344.00	413,209.76	561,495.84
FMBJ62K76	OUE REAL ESTATE INVESTMENT TRU	254,900.00	53,996.02	71,356.14
FMBK5QZW0	CHINA SUNSINE CHEMICAL HOLDING	105,009.00	37,809.20	65,324.42
FMBNZKT92	YANGZIJANG FINANCIAL HOLDING	1,573,400.00	639,230.88	489,393.47
FMBVMDVL4	STONEWEG EUROPE STAPLED TRUST	110,100.00	196,398.30	210,770.32
FMBVSYC74	YANGZIJANG MARITIME DEVELOPME	1,573,400.00	700,147.31	758,559.88
FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	446,000.00	341,696.12	345,077.76
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	1,218,517.00	1,943,277.40	2,714,145.21
FZ6123811	FIRST INTERNATIONAL BANK OF IS	35,456.00	1,848,081.61	2,786,774.19
FZ6267238	HILAN LTD	1,645.00	119,418.29	136,210.19
FZ6339425	FIBI HOLDINGS LTD	6,391.00	263,607.71	533,602.68
FZ6347774	FMS ENTERPRISES MIGUN LTD	2,001.00	107,244.27	147,543.22
FZ6374422	PARTNER COMMUNICATIONS CO LTD	26,411.00	185,416.45	318,960.62
FZ6410705	HAREL INSURANCE INVESTMENTS &	26,749.00	872,185.63	1,043,237.02
FZ6461492	ISRAS INVESTMENT CO LTD	538.00	143,720.68	166,189.01
FZ6466483	ISRAMCO NEGEV 2 LP	0.90	0.26	0.69
FZ6509068	MIGDAL INSURANCE & FINANCIAL H	35,733.00	176,990.62	173,333.81
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	3,318.00	234,360.93	415,804.09
FZ6632142	EL AL ISRAEL AIRLINES	60,663.00	189,662.47	311,394.90
FZ6747759	MATRIX IT LTD	4,493.00	183,702.88	196,800.48
FZB0G7VP4	ARAD LTD	1,457.00	20,967.69	23,470.36
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	1,620.00	321,492.16	363,433.84
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	1,520.00	148,540.79	188,861.35
FZB1NYV42	REIT 1 LTD	9,845.00	79,650.28	84,052.10
FZB23WQK6	CELLCOM ISRAEL LTD	35,088.00	268,559.31	412,851.81
FZB2N78D5	MEGA OR HOLDINGS LTD	1,130.00	70,899.09	95,729.66
FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	248,671.00	719,819.17	920,685.83
FZBD04HH4	IDI INSURANCE CO LTD	1,949.00	92,282.13	147,806.25
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	9,137.00	151,895.94	272,065.92
FZBMC5RW4	MAX STOCK LTD	21,871.00	128,733.88	175,264.45
FZBYX1QT2	MENIVIM- THE NEW REIT LTD	133,860.00	99,852.27	99,121.33
G27907107	DOLE PLC	4,630.00	68,515.22	69,403.70
G4701H109	IHS HOLDING LTD	10,486.00	76,438.00	78,225.56
G4766E116	INDIVIOR PLC	39,411.00	475,381.00	1,414,066.68
G8588X103	SUPER GROUP SGHC LTD	73,203.00	773,697.99	874,775.85
M15342104	AUDICODES LTD	28,776.00	564,563.84	251,214.48
M2197Q107	CELLEBRITE DI LTD	8,180.00	67,153.99	147,485.40
M25133105	COGNYTE SOFTWARE LTD	66,233.00	428,007.44	622,590.20
M4R82T106	FIVERR INTERNATIONAL LTD	33,119.00	791,014.63	654,431.44
M5425M103	INMODE LTD	98,164.00	1,452,283.92	1,442,029.16
M6158M104	ITURAN LOCATION AND CONTROL LT	9,626.00	334,672.75	414,014.26
M7518J104	ODDITY TECH LTD	3,462.00	190,607.46	139,103.16
M78673114	PERION NETWORK LTD	46,321.00	566,932.52	443,755.18
M81865111	RADCOM LTD	7,593.00	101,955.99	99,316.44
M81873107	RADWARE LTD	64,859.00	1,612,221.46	1,562,453.31
M8216R109	RISKIFIED LTD	55,429.00	260,381.27	275,482.13

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M87915274	TOWER SEMICONDUCTOR LTD	14,826.00	1,503,269.68	1,740,868.92
NC2005808	MORGUARD CORP	2,573.00	299,520.88	217,740.65
NC2107620	MARTINREA INTERNATIONAL INC	54,248.00	416,233.37	410,001.30
NC2186897	COGECO INC	4,991.00	214,104.22	232,992.22
NC2248804	RUSSEL METALS INC	47,151.00	1,339,401.79	1,506,630.53
NC2282233	ENGHOUSE SYSTEMS LTD	38,600.00	929,860.54	573,332.85
NC2285442	DUNDEE CORPORATION	5,500.00	10,439.03	15,247.13
NC2306388	E-L FINANCIAL CORP LTD	3,600.00	42,494.48	42,729.89
NC2317625	ENSIGN ENERGY SERVICES INC	33,505.00	71,604.64	62,084.77
NC2325396	EXCO TECHNOLOGIES LTD	13.00	92.49	65.15
NC2339173	FINNING INTERNATIONAL INC	39,757.00	1,153,357.78	2,157,014.84
NC2516028	LINAMAR CORP	5,600.00	300,322.05	338,921.03
NC2569563	PASON SYSTEMS INC	67,045.00	586,273.26	586,445.05
NC2699543	AECON GROUP INC	54,737.00	674,164.67	1,249,077.78
NC2715778	QUEBECOR INC	103,400.00	3,243,544.76	3,899,894.22
NC2730926	REITMANS (CANADA) LTD	13,347.00	37,555.75	20,934.56
NC2784261	SILVERCORP METALS INC	93,400.00	543,427.54	782,222.87
NC2817830	MEGA URANIUM LTD	123,500.00	36,057.15	43,696.88
NC2869963	TRICAN WELL SERVICE LTD	26,100.00	108,398.69	113,101.59
NC2968443	BOSTON PIZZA ROYALTIES INC FD	2,400.00	38,653.60	39,569.58
NC2972858	WINPAK LTD	2,222.00	76,618.68	72,313.27
NCB011202	BOARDWALK REAL ESTATE INVT	600.00	27,270.02	28,223.96
NCB01NXQ3	CENTERRA GOLD INC	238,845.00	1,455,587.54	3,443,061.97
NCB05BDX2	HUDBAY MINERALS INC	244,300.00	2,801,235.86	4,856,593.11
NCB073FP3	PARAMOUNT RESOURCES LTD	1,400.00	28,876.76	24,706.18
NCB17XX00	EVERTZ TECHNOLOGIES LTD	10,400.00	93,388.14	105,005.29
NCB4MMW10	MULLEN GROUP LTD	81,283.00	794,423.94	933,353.58
NCB4VGVM8	BAYTEX ENERGY CORP	356,700.00	1,095,573.49	1,155,387.93
NCB4Y2RV1	ENERFLEX LTD	82,300.00	670,658.51	1,270,449.02
NCB5NF156	BLACK DIAMOND GROUP LIMITED	10,400.00	106,563.07	111,226.70
NCB5YGG07	VALEURA ENERGY INC	59,787.00	335,597.85	356,781.08
NCB5ZPY48	MORGUARD NORTH AMERICAN REIT	35,630.00	390,080.83	451,499.62
NCB60BNP0	GOGOLD RESOURCES INC	82,600.00	147,702.82	175,353.64
NCB66T815	WAJAX CORP	7,800.00	142,211.17	155,004.19
NCB66YG31	PHX ENERGY SERVICES CORP	7,000.00	26,519.40	38,300.20
NCB9B3FG9	BRP INC	10,000.00	674,103.63	708,006.57
NCBD2NKY1	TOREX GOLD RESOURCES INC	49,615.00	653,454.01	2,372,253.95
NCBDCG2C3	ARITZIA INC	37,400.00	1,485,297.49	3,201,816.52
NCBDSFRL1	STANDARD LITHIUM LTD	14,800.00	59,159.17	65,537.84
NCBF5LL42	NEO PERFORMANCE MATERIALS INC	19,000.00	154,052.33	215,677.55
NCBFFY855	BAUSCH HEALTH COS INC	62,957.00	371,481.64	437,702.14
NCBHZJ5Y2	ELDORADO GOLD CORP	40,300.00	1,087,868.89	1,450,300.20
NCBK6WN77	KNIGHT THERAPEUTICS INC	23,300.00	98,236.11	102,837.86
NCBK94097	AYA GOLD & SILVER INC	15,900.00	242,411.86	227,813.97
NCBL64R57	JAGUAR MINING INC	9,300.00	49,911.57	49,052.71
NCBLBR5C9	SOURCE ENERGY SERVICES LTD	3,500.00	28,924.76	38,785.34
NCBLF8099	GALIANO GOLD INC	186,600.00	450,573.77	475,093.20
NCBM93J12	D2L INC	9,914.00	119,290.20	97,711.57
NCBMT6Z9	DREAM UNLIMITED CORP	11,635.00	200,683.17	163,819.44
NCBMLNF9	COVEO SOLUTIONS INC	53,868.00	348,732.63	260,154.05
NCBMY5XY1	CAPSTONE COPPER CORP	58,600.00	479,749.69	589,099.40
NCBN7G0P0	SURGE ENERGY INC	14,371.00	78,581.16	72,339.89
NCBN85P68	KINAXIS INC	2,500.00	298,012.54	315,666.61
NCBNG7ZQ0	JOURNEY ENERGY INC	7,400.00	16,438.53	17,167.24
NCBNLXSR3	CALFRAC WELL SERVICES LTD	10,600.00	57,886.93	32,246.58
NCBNM4DV3	CHORUS AVIATION INC	18,246.00	251,207.05	285,520.12
NCBP6JHR8	POLARIS RENEWABLE ENERGY INC	5,300.00	47,289.41	45,624.66

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NCBPCK377	PRIMARIS REIT	25,600.00	276,871.07	291,157.40
NCBPCR7W3	DPM METALS INC	28,518.00	174,530.13	882,534.06
NCBPLQGB1	FORTUNA MINING CORP	268,900.00	1,376,610.59	2,638,486.23
NCBPP2FH8	ADENTRA INC	20,452.00	567,804.99	506,991.76
NCBQXQY26	OCEANAGOLD CORP	62,566.00	518,977.09	1,775,537.04
NCBRYQ8P1	GRANITE REIT	32,700.00	1,550,031.06	1,949,237.28
NCBS5YX68	ALLIED GOLD CORP	8,100.00	189,953.27	185,843.52
NCBS88GL8	GROUPE DYNAMITE INC	31,000.00	822,929.70	1,869,611.53
NCBW5YZZ3	CANADA PACKERS INC	11,500.00	176,448.28	134,988.15
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	85,300.00	1,107,942.37	1,020,550.79
NCBYZGJ91	ORLA MINING LTD	17,600.00	236,321.11	237,020.61
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	72,719.00	152,957.80	650,929.88
SD5263571	FLSMIDTH & CO A/S	10,485.00	667,858.96	733,666.43
SD5564614	BAVARIAN NORDIC A/S	45,792.00	1,326,933.36	1,374,206.43
SD5690856	SCHOUW & CO A/S	2,160.00	199,887.25	223,825.40
SD5719283	MT HOEJGAARD HOLDING A/S	488.00	26,166.35	39,901.88
SD7106356	NKT A/S	9,207.00	654,322.55	1,156,014.45
SDB0386J3	JYSKE BANK A/S	4,624.00	531,959.34	634,385.81
SDB1KBGS4	CHEMOMETEC A/S	2,342.00	245,733.12	253,180.23
SDBKJ9RT5	ISS A/S	55,330.00	1,350,154.01	1,889,690.55
SDBMG TJR3	H LUNDBECK A/S	35,812.00	118,111.38	203,848.42
SDBMG TJT9	H LUNDBECK A/S	117,320.00	805,669.84	796,202.78
SDBN49BC9	UIE PLC	3,126.00	133,827.59	189,980.34
SDBNHSHK9	ALK-ABELLO A/S	19,818.00	307,136.45	712,371.03
SDBX8ZX23	ROYAL UNIBREW A/S	3,729.00	280,450.93	336,862.46
SDBYMM004	PER AARSLEFF HOLDING A/S	6,506.00	302,673.52	894,119.76
SDBYX33Q4	SPAREKASSEN SJAELLAND-FYN A/S	1,309.00	34,067.24	76,774.80
SF4622160	OLVI OYJ	2,235.00	80,106.72	82,290.48
SF5479701	TIETOEVR Y OYJ	2,514.00	54,392.16	54,031.98
SF5964645	SANOMA OYJ	7,232.00	56,083.65	80,689.41
SFB11WFP1	KONECRANES OYJ	30,607.00	1,225,377.69	3,375,366.13
SFB17NY90	ORIOLA OYJ	5,038.00	14,446.11	6,804.41
SFB3M2G12	SCANFIL OYJ	2,734.00	25,967.25	32,045.24
SFBF2F6Q4	TERVEYSTALO OYJ	5,078.00	70,250.69	58,326.52
SFBL979V8	PUUILO OYJ	7,255.00	77,238.03	108,041.65
SFBRX9C08	MANDATUM OYJ	163,848.00	1,218,735.74	1,324,696.95
SFBT195Y3	HIAB OYJ	18,945.00	962,749.76	1,101,817.78
SFBT19606	KALMAR OYJ	12,026.00	405,643.91	572,584.35
SN4852836	STOREBRAND ASA	36,423.00	536,432.80	623,609.16
SN5348594	SOLSTAD OFFSHORE ASA	3,570.00	17,808.13	15,325.00
SN5399688	KITRON ASA	32,693.00	218,770.91	235,631.65
SN5714779	AF GRUPPEN ASA	3,543.00	44,610.85	66,105.14
SN7742125	NORWEGIAN AIR SHUTTLE ASA	925,694.00	1,490,456.85	1,601,427.63
SNB02R4D5	AKER ASA	4,303.00	336,844.67	327,624.98
SNB04V NK7	KONGSBERG AUTOMOTIVE ASA	203,201.00	46,322.83	41,801.16
SNB06T256	SPAREBANK 1 NORD NORGE	8,268.00	94,821.45	124,509.55
SNB0LGG78	SPAREBANK 1 SMN	47,952.00	727,468.85	979,543.62
SNB12TR10	ATEA ASA	12,309.00	173,781.05	192,563.61
SNB1XCHJ5	VEIDEKKE ASA	36,884.00	488,403.43	653,076.27
SNB55WMQ1	WALLENIIUS WILHELMSEN ASA	77,126.00	610,055.08	772,265.47
SNB682WX6	WILH WILHELMSEN HOLDING ASA	5,665.00	197,346.74	331,357.16
SNBDX87W0	ODFJELL DRILLING LTD	62,992.00	172,353.10	546,434.22
SNBJLL3Y1	ODFJELL TECHNOLOGY LTD	5,808.00	26,848.91	32,532.65
SNBKC5Z51	OKEA ASA	48,361.00	100,116.41	107,156.18
SNBKV4GX3	SATS ASA	129,304.00	343,240.72	520,454.10
SNBKY41R9	CONTEXTVISION AB	48.00	113.76	20.18
SNBM8R3B6	PEXIP HOLDING ASA	15,069.00	41,628.80	116,376.78

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SNBMTQPF2	NORCONSULT NORGE AS	86,820.00	248,101.50	395,072.59
SNBN0ZMG2	SEA1 OFFSHORE INC	46,047.00	111,609.60	104,083.20
SNBP8L140	SPAREBANKEN MORE	1,685.00	11,738.10	19,544.75
SNBQN1C50	AKER SOLUTIONS ASA	255,111.00	745,349.93	782,011.44
SNBSY3S87	HAFNIA LTD	474,748.00	3,206,820.52	2,560,392.12
SNBYYNFR2	BW OFFSHORE LTD	14,243.00	51,896.74	63,824.05
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	1,238.00	19,004.99	25,264.81
SS4407762	PEAB AB	76,827.00	611,354.88	711,283.95
SS4645742	NCC AB	8,729.00	151,912.21	208,500.65
SS5473185	PREVAS AB	4,743.00	46,458.82	48,722.40
SS7698359	GETINGE AB	58,905.00	1,274,874.66	1,398,057.67
SSB01GRL6	NOTE AB	579.00	11,201.02	11,418.21
SSB033YF8	CLAS OHLSON AB	16,688.00	164,619.73	549,218.90
SSB0M42T0	ELEKTA AB	97,887.00	437,915.76	602,582.47
SSB12PJ24	HUSQVARNA AB	260,105.00	1,443,398.84	1,312,262.29
SSB17H3F5	SSAB AB	213,798.00	1,196,242.07	1,615,521.40
SSB1FP6W8	G5 ENTERTAINMENT AB	1,310.00	28,802.77	13,016.44
SSB3K5QQ3	CLOETTA AB	68,593.00	137,859.44	301,044.91
SSB9J8FX3	NEOBO FASTIGHETER AB	36,577.00	70,748.63	73,441.26
SSBDZVKR2	BEIJER ALMA AB	7,818.00	223,621.37	252,294.77
SSBF17YL5	ARJO AB	40,470.00	147,291.89	140,565.95
SSBGSCRG2	SKISTAR AB	7,965.00	122,223.38	143,077.62
SSBJBMWP6	KARNOV GROUP AB	2,305.00	27,135.06	25,153.27
SSBJXMLF6	AVANZA BANK HOLDING AB	70,897.00	1,705,046.45	2,715,508.60
SSBKGR0L1	SANIONA AB	15,087.00	36,350.98	34,694.80
SSBKPF529	NORION BANK AB	13,493.00	93,513.13	100,844.76
SSBKV3Z21	ELECTROLUX PROFESSIONAL AB	4,598.00	29,537.84	32,519.37
SSBL0P6R1	SYSTEMAIR AB	10,479.00	96,929.39	99,006.48
SSBM8SL23	STORSKOGEN GROUP AB	24,652.00	28,305.99	31,393.94
SSBMCR1W6	RVRC HOLDING AB	23,893.00	155,945.25	173,000.58
SSBMQ4ZX3	ALLEIMA AB	169,954.00	1,001,409.25	1,508,952.89
SSBMVB563	LOOMIS AB	25,915.00	808,801.46	1,097,454.77
SSBMWC784	BETSSON AB	78,302.00	513,542.30	1,254,523.95
SSBMWX9N3	LAGERCRANTZ GROUP AB	35,507.00	748,345.45	819,617.48
SSBMXT8K8	NOLATO AB	10,753.00	65,043.80	72,084.81
SSBMXVCK8	PROACT IT GROUP AB	17,714.00	150,086.57	217,514.73
SSBNFX603	HANZA AB	7,601.00	103,645.08	104,877.77
SSBNNH2W3	FASADGRUPPEN GROUP AB	9,119.00	36,194.38	30,614.94
SSBP4DDM8	SYNSAM AB	32,533.00	180,704.31	238,206.44
SSBPV8VP2	INSTALCO AB	17,659.00	49,173.14	49,574.23
SSBPX36K0	BIOGAIA AB	2,239.00	22,466.42	25,793.14
SSBRC3MR6	SECTRA AB	47,648.00	1,029,532.60	1,297,310.71
SSBRJ3BP5	GRANGES AB	7,626.00	110,025.07	120,526.34
SSBR57SK9	VOLVO CAR AB	219,615.00	468,045.32	731,351.21
SSBS85S98	RUSTA AB	40,464.00	360,332.25	379,673.71
SSBSD4GW7	AQ GROUP AB	17,290.00	308,237.21	369,851.61
SSBSLNY30	ENITY HOLDING AB	7,536.00	74,954.48	85,228.38
SSBTHZ678	BUFAB AB	15,533.00	109,593.77	169,436.20
SSBTXSLB0	MYCRONIC AB	45,032.00	654,035.37	1,090,531.74
SSBV5F910	HACKSAW AB	38,587.00	283,333.73	265,539.91
SSBVFZND3	HOIST FINANCE AB	27,182.00	276,441.31	332,595.31
SSBVGBXG7	CANTARGIA AB	60,942.00	30,098.03	27,665.45
SSBYSXJH4	SCANDIC HOTELS GROUP AB	64,026.00	602,533.54	675,763.64
SSBYWHF39	BAHNHOF AB	4,749.00	29,562.18	28,075.29
SSBYXX823	STORYTEL AB	34,741.00	260,421.41	315,799.87
SSBYZJ8V8	HUMANA AB	2,854.00	22,093.44	15,603.07
SSBZ1DP20	BRAVIDA HOLDING AB	20,576.00	186,764.55	200,318.48

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Y27183600	GLOBAL SHIP LEASE INC	33,146.00	899,687.89	1,161,435.84
Y62132108	NAVIGATOR HOLDINGS LTD	59,448.00	921,616.11	1,029,639.36
046353108	ASTRAZENECA PLC	14,421.00	1,120,537.57	1,325,722.53
136375102	CANADIAN NATIONAL RAILWAY CO	7,650.00	865,786.61	756,202.50
404280406	HSBC HOLDINGS PLC	14,829.00	1,015,909.35	1,166,597.43
66987V109	NOVARTIS AG	8,669.00	875,645.68	1,195,195.03
670100205	NOVO NORDISK A/S	16,450.00	957,009.85	836,976.00
767204100	RIO TINTO PLC	9,101.00	552,948.49	728,353.03
780259305	SHELL PLC	10,383.00	711,276.89	762,942.84
803054204	SAP SE	1,921.00	258,910.26	466,630.11
835699307	SONY GROUP CORP	37,430.00	673,159.35	958,208.00
861012102	STMICROELECTRONICS NV	23,346.00	588,320.57	605,595.24
999G04398	EB TEMP INV FD	1,489,199.07	1,489,199.07	1,489,199.07
EBBYH24	ANHEUSER-BUSCH INBEV SA/NV	10,739.00	675,940.38	692,421.78
ED5069213	BAYER AG	31,282.00	889,957.37	1,359,715.75
ED5076705	HENKEL AG & CO KGAA	5,319.00	394,235.43	434,659.27
ED5231482	ALLIANZ SE	3,573.00	816,528.60	1,638,659.00
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	1,463.00	402,901.82	965,983.48
EDBMTVQK6	SIEMENS ENERGY AG	2,913.00	174,379.81	411,909.21
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	41,731.00	541,534.20	982,670.01
EF4012250	AIRBUS SE	4,133.00	448,238.29	963,033.97
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	991.00	614,086.30	750,702.57
EF4682326	PERNOD RICARD SA	9,582.00	1,448,818.72	822,636.69
EF4834109	SCHNEIDER ELECTRIC SE	3,095.00	859,960.14	853,843.35
EF5852845	ACCOR SA	8,624.00	469,097.62	488,394.19
EF5966512	SOCIETE GENERALE SA	11,679.00	324,356.65	942,591.11
EFB0DJ8Q0	ALSTOM SA	45,849.00	895,259.67	1,355,338.00
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	23,486.00	844,450.46	177,690.54
EFB1YXBJ6	AIR LIQUIDE SA	5,803.00	791,989.01	1,092,225.32
EFBNBNSG3	EURONEXT NV	4,410.00	472,730.32	662,953.54
EI7144567	ENEL SPA	101,555.00	662,819.35	1,058,771.07
EIB0DJNG9	LEONARDO SPA	10,803.00	343,033.40	623,721.60
EN5986620	KONINKLIJKE PHILIPS NV	29,281.00	863,940.16	799,202.00
ENB929F49	ASML HOLDING NV	1,202.00	843,975.19	1,300,730.15
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	27,501.00	732,806.75	717,996.75
EX0053671	ASHTED GROUP PLC	9,948.00	679,075.03	680,535.15
EX0263494	BAE SYSTEMS PLC	25,969.00	267,708.08	598,693.40
EX0709959	PRUDENTIAL PLC	47,515.00	467,155.58	731,450.54
EXB082RF7	RENTOKIL INITIAL PLC	157,609.00	953,679.64	948,664.14
EXBD6K458	COMPASS GROUP PLC	36,666.00	979,947.18	1,165,868.14
EXBMJ6DW6	INFORMA PLC	64,385.00	690,271.85	765,553.23
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	31,350.00	410,735.09	362,094.82
FJ6194461	KOSE HOLDINGS CORP	5,930.00	387,032.08	198,240.46
FJ6250727	DAIKIN INDUSTRIES LTD	6,585.00	744,907.88	843,579.08
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	61,636.00	665,500.22	980,309.11
FJ6429107	HITACHI LTD	27,547.00	613,298.72	861,497.32
FJ6441508	HOYA CORP	4,608.00	464,626.36	696,293.23
FJ6640406	NEC CORP	15,834.00	265,264.72	536,403.34
FJ6659422	OMRON CORP	24,271.00	1,023,377.23	613,181.68
FJ6770625	SOFTBANK GROUP CORP	7,116.00	95,996.94	199,753.75
FJ6869302	TDK CORP	36,757.00	469,692.47	518,483.71
FJB0J7D93	DAIICHI SANKYO CO LTD	26,324.00	679,546.53	562,268.36
FJB0M0C87	SUMCO CORP	66,890.00	873,638.85	612,377.76
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	22,344.00	393,494.54	525,011.67
FJBYT8165	JAPAN POST BANK CO LTD	55,602.00	662,270.63	783,596.42
G7997W102	SEADRILL LTD	11,948.00	537,913.45	413,400.80
N82405106	STELLANTIS NV	31,009.00	302,487.32	337,688.01

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046353108	ASTRAZENECA PLC	19,980.00	1,385,628.58	1,836,761.40
66987V109	NOVARTIS AG	13,465.00	1,079,434.48	1,856,419.55
835699307	SONY GROUP CORP	60,930.00	1,039,683.59	1,559,808.00
892331307	TOYOTA MOTOR CORP	7,250.00	1,020,629.17	1,551,935.00
999G04398	EB TEMP INV FD	328,537.99	328,537.99	328,537.99
D18190898	DEUTSCHE BANK AG	33,915.00	1,289,800.90	1,307,762.40
EDBD594Y5	SIEMENS HEALTHINEERS AG	18,095.00	938,171.81	954,625.14
EF4057800	L'OREAL SA	1,615.00	583,311.63	695,343.69
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	1,075.00	506,433.73	814,334.27
EF4162790	THALES SA	6,650.00	834,348.38	1,794,759.26
EF4163434	CAPGEMINI SE	7,185.00	1,373,849.89	1,200,365.71
EF4380426	PUBLICIS GROUPE SA	7,070.00	751,010.93	735,843.90
EF7212477	ESSILORLUXOTTICA SA	4,210.00	614,578.15	1,334,502.87
EFB71JBK7	OREAL PRIME DE FIDELITE	2,134.00	372,558.40	918,800.89
EFBM8H5Y8	DASSAULT SYSTEMES SE	44,670.00	1,228,407.94	1,250,710.33
EFBNBNSG3	EURONEXT NV	11,745.00	1,015,059.36	1,765,621.15
EN5671511	WOLTERS KLUWER NV	9,800.00	744,033.68	1,016,758.95
ENB929F49	ASML HOLDING NV	1,825.00	976,052.40	1,974,902.27
ENBZ1HM46	ADYEN NV	305.00	651,115.63	492,534.97
ESB4R2R51	JULIUS BAER GROUP LTD	17,775.00	1,296,108.11	1,400,012.62
ESB545MG7	SWISS RE AG	10,805.00	1,035,277.55	1,811,857.68
EXB19NLV9	EXPERIAN PLC	35,975.00	1,302,858.32	1,627,294.28
EXB2B0DG6	RELX PLC	35,515.00	840,887.20	1,442,637.41
EXBMX86B0	HALEON PLC	248,415.00	1,019,450.53	1,252,321.47
FJ6248994	KDDI CORP	77,905.00	1,120,391.62	1,346,171.80
FJ6356367	FUJI ELECTRIC CO LTD	27,005.00	1,184,645.41	2,041,591.49
FJ6513124	TOKIO MARINE HOLDINGS INC	43,090.00	1,703,976.43	1,599,123.01
FJ6639556	NINTENDO CO LTD	19,400.00	988,873.44	1,311,320.97
FJ6821501	SONY GROUP CORP	8,770.00	83,166.24	225,145.82
FJ6869302	TDK CORP	118,740.00	978,419.34	1,674,912.42
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	23,760.00	1,244,050.85	1,341,061.76
M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,205.00	925,161.08	1,522,519.80
999G04398	EB TEMP INV FD	10,289.61	10,289.61	10,289.61
AA6585084	SUNCORP GROUP LTD	25,151.00	323,474.85	296,024.82
AA6715749	QBE INSURANCE GROUP LTD	7,666.00	98,642.90	101,679.11
AAB1FJOC0	BRAMBLES LTD	39,945.00	435,854.48	611,592.94
AABMG163	WOODSIDE ENERGY GROUP LTD	5,776.00	93,575.54	90,862.21
AABRTNNQ3	MEDIBANK PVT LTD	379,218.00	1,041,274.85	1,211,302.50
EBB86S2N3	AGEAS SA/NV	11,364.00	537,678.94	798,117.70
ED5231482	ALLIANZ SE	2,017.00	394,304.42	925,042.04
ED5497166	VOLKSWAGEN AG	10,566.00	1,128,451.22	1,284,976.67
ED5529026	MERCEDES-BENZ GROUP AG	24,076.00	1,669,645.34	1,698,542.82
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	36,953.00	369,785.95	870,158.99
EE5705947	BANCO SANTANDER SA	28,828.00	120,339.89	340,940.44
EEB1X8QN0	BANCO DE SABADELL SA	91,642.00	331,324.98	362,171.41
EEBD6FXN0	REDEIA CORP SA	27,664.00	532,543.98	492,873.07
EF4057800	L'OREAL SA	2,117.00	893,832.15	911,481.48
EF5966512	SOCIETE GENERALE SA	18,087.00	631,245.12	1,459,769.29
EF7262613	CREDIT AGRICOLE SA	52,697.00	844,789.93	1,086,169.35
EF7582556	KLEPIERRE SA	3,855.00	119,110.52	152,758.01
EFB0R7JF3	IPSEN SA	909.00	123,937.49	127,041.43
EFB1Y9TB7	DANONE SA	7,244.00	523,046.04	653,222.42
EI4076838	INTESA SANPAOLO SPA	171,178.00	853,432.98	1,190,357.85
EIBYMXPS6	UNICREDIT SPA	10,713.00	339,142.28	892,307.13
ENBJ2KSG1	AKZO NOBEL NV	25,053.00	1,642,671.37	1,741,870.95
ENBNG8PQ5	NN GROUP NV	1,573.00	72,071.33	121,448.72
ES5533975	SWISSCOM AG	1,027.00	601,102.04	746,025.24

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ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	95.00	1,338,867.94	1,389,775.95
ES7110384	ROCHE HOLDING AG	867.00	288,138.73	359,166.17
ES7156031	SONOVA HOLDING AG	2,067.00	562,900.64	540,329.06
ESBQ7ZV07	STRAUMANN HOLDING AG	10,761.00	1,399,150.19	1,269,451.64
EX0408289	STANDARD CHARTERED PLC	23,473.00	285,025.68	575,248.37
EX0540529	HSBC HOLDINGS PLC	41,145.00	258,553.20	649,605.36
EX0798051	BP PLC	280,744.00	1,344,115.84	1,634,316.49
EX0870611	LLOYDS BANKING GROUP PLC	996,885.00	573,266.04	1,317,261.02
EX3134866	BARCLAYS PLC	198,783.00	338,889.62	1,272,562.15
EXB033F22	CENTRICA PLC	163,964.00	351,211.37	373,925.19
EXB1WY232	SMITHS GROUP PLC	7,100.00	208,431.28	224,612.59
EXB4T3BW4	GLENCORE PLC	169,282.00	671,392.37	925,684.89
EXBH4HKS0	VODAFONE GROUP PLC	152,541.00	145,832.30	202,877.31
EXBM8PJY6	NATWEST GROUP PLC	12,933.00	99,267.37	113,384.07
EXBP9LHF0	SCHRODERS PLC	95,299.00	452,324.60	521,700.41
FH6408378	HANG SENG BANK LTD	5,000.00	76,076.72	98,606.03
FH6536111	BOC HONG KONG HOLDINGS LTD	71,000.00	278,866.02	359,583.73
FH6859927	SUN HUNG KAI PROPERTIES LTD	211.00	2,344.80	2,567.19
FJ6136744	OBIC CO LTD	6,500.00	221,478.40	204,108.59
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	26,000.00	605,925.95	495,301.30
FJ6268976	MITSUBISHI HC CAPITAL INC	35,700.00	294,380.45	298,591.35
FJ6396801	NIPPON BUILDING FUND INC	317.00	301,350.05	288,999.98
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	23,400.00	655,682.46	713,144.30
FJ6506268	LASERTEC CORP	1,200.00	221,336.31	226,954.61
FJ6639556	NINTENDO CO LTD	17,900.00	1,332,013.04	1,209,930.17
FJ6640380	DENSO CORP	57,500.00	798,553.26	791,636.12
FJ6641800	NITTO DENKO CORP	24,700.00	595,535.88	585,412.63
FJ6643962	NIPPON YUSEN KK	54,700.00	1,640,713.65	1,772,092.30
FJ6895448	TOKYO GAS CO LTD	40,400.00	1,230,238.45	1,599,298.27
FJ6900586	TOYOTA TSUSHO CORP	29,500.00	491,272.48	992,586.71
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	99.00	4,108.86	5,587.76
FM6175208	DBS GROUP HOLDINGS LTD	25.00	566.01	1,095.65
FM6303867	SINGAPORE EXCHANGE LTD	10,500.00	121,115.16	138,475.89
FM6811737	SINGAPORE AIRLINES LTD	231,100.00	1,152,027.07	1,150,108.87
M22465104	CHECK POINT SOFTWARE TECHNOLOG	4,989.00	946,925.23	925,758.84
N00985106	AERCAP HOLDINGS NV	744.00	85,795.91	106,957.44
NC2076288	BANK OF NOVA SCOTIA	18,122.00	1,123,799.49	1,338,311.19
NC2077302	NATIONAL BANK OF CANADA	5,245.00	548,893.84	660,470.14
NC2466141	ENBRIDGE INC	25,949.00	1,051,727.24	1,243,356.06
NC2492519	MANULIFE FINANCIAL CORP	35,937.00	664,497.98	1,306,657.00
NC2754389	ROYAL BANK OF CANADA	8,259.00	809,325.43	1,409,829.23
NC2956661	WESTON (GEORGE) LTD	9,993.00	537,992.09	690,306.16
NCBTKSSY7	LUNDIN GOLD INC	2,235.00	147,120.81	185,908.95
SF4490006	KESKO OYJ	5,693.00	105,812.64	128,708.27
SFBFM0SV0	NORDEA BANK ABP	5,779.00	99,261.23	109,171.26
SFBMXX645	SAMPO OYJ	50,736.00	426,854.23	615,532.63
SN7133606	EQUINOR ASA	30,957.00	753,731.56	727,363.75
SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	24,174.00	200,397.00	237,575.87
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	45,796.00	1,230,011.25	1,653,242.16
585464100	MELCO RESORTS & ENTERTAINMENT	1,384,412.00	13,608,626.57	10,479,998.84
999G04398	EB TEMP INV FD	52,305,464.68	52,305,464.68	52,305,464.68
AA6715749	QBE INSURANCE GROUP LTD	1,250,117.00	15,053,848.07	16,581,109.97
ED4617855	DEUTSCHE POST AG	330,849.00	12,927,737.74	18,157,670.86
ED5069213	BAYER AG	700,742.00	20,705,553.48	30,458,728.21
ED5086571	BASF SE	238,110.00	11,320,386.50	12,424,773.50
ED5756025	BAYERISCHE MOTOREN WERKE AG	165,293.00	15,953,967.79	18,081,115.81
ED5889503	INFINEON TECHNOLOGIES AG	480,494.00	17,688,586.03	21,291,649.41

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EDBJN59B5	DR ING HC F PORSCHE AG	155,684.00	7,573,212.80	8,341,301.03
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	961,307.00	10,763,939.11	22,636,590.47
EE5705947	BANCO SANTANDER SA	770,164.00	2,942,387.16	9,108,507.44
EF4163434	CAPGEMINI SE	79,162.00	13,366,115.61	13,225,240.10
EF4682326	PERNOD RICARD SA	67,416.00	7,004,010.90	5,787,818.32
EF5505070	KERING SA	102,299.00	32,676,527.10	36,163,663.23
EF5962339	STMICROELECTRONICS NV	1,421,528.00	36,949,342.42	37,463,884.28
EF5999331	TELEPERFORMANCE SE	91,847.00	8,616,986.99	6,670,662.81
EFB15C551	TOTALENERGIES SE	129,757.00	7,760,602.93	8,471,532.91
EI7145051	ENI SPA	450,691.00	7,148,764.65	8,543,128.69
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	2,414,277.00	21,731,883.41	25,887,636.79
EIBMY36H0	SAIPEM SPA	2,983,052.00	7,153,731.49	8,495,855.15
EN5228650	RANDSTAD NV	280,816.00	13,017,422.88	10,675,766.85
ENBPH0Y29	AEGON LTD	1,083,283.00	5,280,843.17	8,447,817.82
ENBYPBS65	ARCELORMITTAL SA	371,118.00	9,192,335.47	17,037,749.23
ENBYQP139	ABN AMRO BANK NV	362,635.00	11,479,394.26	12,687,461.97
ES7110723	ADECCO GROUP AG	435,446.00	12,325,680.94	12,707,493.24
ESB4R2R51	JULIUS BAER GROUP LTD	273,235.00	18,480,433.49	21,520,812.87
EX0408289	STANDARD CHARTERED PLC	391,411.00	6,137,824.62	9,592,235.40
EX0540529	HSBC HOLDINGS PLC	1,389,320.00	8,811,530.95	21,934,857.72
EX0682537	PERSIMMON PLC	457,852.00	7,174,259.49	8,366,102.62
EX0709959	PRUDENTIAL PLC	2,258,322.00	23,558,732.74	34,764,828.49
EX0870611	LLOYDS BANKING GROUP PLC	6,819,306.00	6,837,565.95	9,010,874.92
EXB1KJJ48	WHITBREAD PLC	348,372.00	14,288,316.69	11,948,732.84
EXB4T3BW4	GLENCORE PLC	3,067,210.00	15,538,877.50	16,772,426.83
EXBN7SWP3	GSK PLC	775,596.00	19,030,395.13	19,033,464.97
FH6192154	CHINA OVERSEAS LAND & INVESTME	4,313,000.00	9,793,544.56	6,787,980.97
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	4,316,000.00	22,596,213.54	21,248,682.42
FH6859927	SUN HUNG KAI PROPERTIES LTD	957,500.00	11,022,916.99	11,649,675.57
FHB5B23W5	SANDS CHINA LTD	9,872,000.00	22,624,025.76	24,859,150.71
FHBYZQ071	CK ASSET HOLDINGS LTD	1,207,000.00	7,974,755.10	6,097,416.32
FJ6496023	KOBE STEEL LTD	974,600.00	12,964,154.29	12,876,944.43
FJ6610409	MURATA MANUFACTURING CO LTD	816,900.00	15,339,407.84	16,917,014.71
FJ6640687	NIDEC CORP	3,080,700.00	53,919,981.10	41,902,788.45
FJB8BRV41	JAPAN AIRLINES CO LTD	353,900.00	7,239,357.68	6,558,930.29
FKBMG3GS9	SK SQUARE CO LTD	4,895.00	336,478.22	1,250,466.28
NC2554474	MAGNA INTL INC	264,041.00	12,002,759.21	14,094,386.27
NCBDRJLN6	NUTRIEN LTD	392,086.00	21,244,255.34	24,233,102.99
SF5902942	NOKIA OYJ	5,850,326.00	25,068,548.43	38,284,740.44
SN7133606	EQUINOR ASA	525,383.00	14,530,661.61	12,344,366.28
SSBPYTZ53	BOLIDEN AB	330,978.00	8,875,500.42	18,496,969.85
999G04398	EB TEMP INV FD	1,592.38	1,592.38	1,592.38
151290889	CEMEX SAB DE CV	297,866.00	2,356,670.78	3,422,480.34
518613203	LAUREATE EDUCATION INC	96,555.00	1,635,440.17	3,251,006.85
84265V105	SOUTHERN COPPER CORP	40,635.00	3,606,881.72	5,829,903.45
88034P109	TENCENT MUSIC ENTERTAINMENT GR	135,752.00	1,665,476.97	2,379,732.56
92763W103	VIPSHOP HOLDINGS LTD	173,211.00	2,743,362.36	3,064,102.59
999G04398	EB TEMP INV FD	50,937,437.54	50,937,437.54	50,937,437.54
AA6144692	BHP GROUP LTD	597,597.00	18,426,308.01	18,128,108.88
AA6185497	CSL LTD	127,592.00	20,138,067.91	14,689,877.81
AA6253980	ARISTOCRAT LEISURE LTD	149,263.00	3,974,658.93	5,791,006.32
AA6710344	QANTAS AIRWAYS LTD	793,564.00	2,928,061.41	5,492,973.03
AA6715749	QBE INSURANCE GROUP LTD	742,394.00	7,341,268.88	9,846,851.58
AA6776709	SANTOS LTD	2,386,622.00	11,799,675.24	9,819,671.49
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	147,474.00	2,945,112.60	2,065,203.77
AAB61JC64	TREASURY WINE ESTATES LTD	804,292.00	3,946,942.77	2,810,432.71
AAB86SZR4	ALS LTD	359,241.00	2,819,038.48	5,279,899.33

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AABD1DM79	RELIANCE WORLDWIDE CORP LTD	1,533,484.00	4,179,842.27	3,947,250.69
AABH4TCW8	ORORA LTD	4,181,119.00	5,879,406.12	6,161,876.04
AABJP5T05	DETERRA ROYALTIES LTD	1,077,420.00	2,866,029.54	2,924,203.53
AABRDVMB6	NEWMONT CORP	58,666.00	2,432,043.08	5,876,037.60
AABS7K5S7	IPH LTD	2,212,850.00	7,139,158.96	5,194,249.36
EA5699379	WIENERBERGER AG	586,248.00	16,121,264.02	21,082,450.67
EAB1WVF67	ANDRITZ AG	176,468.00	10,003,697.29	13,834,127.24
ED4031974	ADIDAS AG	84,113.00	14,435,152.45	16,699,860.00
ED4511801	HANNOVER RUECK SE	51,131.00	9,780,229.24	15,985,523.75
ED4557101	GEA GROUP AG	172,226.00	6,368,676.71	11,691,253.73
ED5129074	FRESENIUS MEDICAL CARE AG	198,458.00	8,493,645.01	9,500,299.96
ED5756025	BAYERISCHE MOTOREN WERKE AG	70,525.00	5,045,000.10	7,714,607.95
EDB1Y47Y7	GERRESHEIMER AG	27,167.00	2,570,556.31	879,975.29
EDB4YVF55	BRENNTAG SE	206,118.00	14,110,308.07	11,997,251.13
EDBDZRDG1	BEFESA SA	91,557.00	4,406,200.07	3,172,109.00
EDBP2B2B8	STABILUS SE	74,563.00	3,846,734.29	1,790,817.04
EDBYT9340	SCOUT24 SE	54,505.00	5,532,230.69	5,492,349.48
EE5638288	VISCOFAN SA	66,832.00	1,906,488.60	4,191,410.98
EEB01ZVZ4	ACERINOX SA	200,051.00	2,075,020.57	2,974,465.70
EEB283W91	CAIXABANK SA	4,032,115.00	14,834,596.69	49,462,479.89
EEB288C92	IBERDROLA SA	807,482.00	15,649,994.57	17,511,231.69
EEB28V441	FLUIDRA SA	492,136.00	9,896,264.19	13,386,228.14
EF4834109	SCHNEIDER ELECTRIC SE	129,928.00	22,370,514.32	35,844,316.41
EF5608916	ALTEN SA	83,395.00	7,996,542.67	7,095,989.02
EF7212477	ESSILORLUXOTTICA SA	52,360.00	6,901,529.12	16,597,285.12
EFB11ZRK7	LEGRAND SA	130,520.00	8,076,530.78	19,506,052.48
EFB1VP0K5	REXEL SA	441,790.00	11,067,430.90	17,428,516.32
EFB62G1B5	EDENRED SE	526,704.00	24,515,634.60	11,697,489.87
EFBF0LBX7	BIOMERIEUX	57,712.00	7,195,304.94	7,476,118.38
EFBM8H5Y8	DASSAULT SYSTEMES SE	171,113.00	6,460,729.44	4,790,973.72
EFBNC0114	TECHNIP ENERGIES NV	328,758.00	6,848,741.65	12,540,847.38
EFBNPPYV6	EUROFINS SCIENTIFIC SE	225,893.00	10,692,574.04	16,554,722.11
EFBVSS795	ELIS SA	309,926.00	6,214,252.43	8,830,460.25
EHBG087C1	NATIONAL BANK OF GREECE SA	326,639.00	2,915,349.40	4,987,075.26
EIB14NJ73	AMPLIFON SPA	292,702.00	7,086,470.56	4,726,753.13
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	2,316,136.00	18,960,178.04	15,064,389.66
EIBYMXPS6	UNICREDIT SPA	670,904.00	13,449,861.16	55,880,931.94
EN5228650	RANDSTAD NV	98,111.00	5,187,167.65	3,729,880.64
ENB929F49	ASML HOLDING NV	43,942.00	25,232,107.88	47,551,318.10
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	395,742.00	9,858,222.58	16,206,850.42
ENBYPBS65	ARCELORMITTAL SA	531,865.00	12,959,878.12	24,417,523.52
ES7110756	HOLCIM AG	145,747.00	5,825,206.90	14,305,189.93
ESB1WGG94	GEBERIT AG	30,428.00	10,486,921.46	23,797,019.63
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	161,937.00	11,114,184.46	35,167,258.88
EX0081185	BARRATT REDROW PLC	1,157,995.00	6,253,656.46	5,935,865.64
EX0214836	RATHBONES GROUP PLC	171,112.00	4,244,877.98	4,441,975.98
EX0237407	DIAGEO PLC	918,297.00	26,902,245.25	19,805,716.52
EX0242498	DCC PLC	181,193.00	10,933,096.97	11,283,941.75
EX0408289	STANDARD CHARTERED PLC	1,682,549.00	14,888,154.58	41,233,910.34
EX0709959	PRUDENTIAL PLC	1,501,623.00	17,728,921.32	23,116,130.50
EX0766801	CLOSE BROTHERS GROUP PLC	351,135.00	4,078,425.35	2,467,736.85
EX0797376	SERCO GROUP PLC	3,724,235.00	9,384,640.87	13,985,916.14
EX0798051	BP PLC	6,422,177.00	33,073,945.36	37,385,909.63
EX0870611	LLOYDS BANKING GROUP PLC	17,016,972.00	12,716,313.88	22,485,837.45
EX3023234	PAGEGROUP PLC	1,265,348.00	7,033,023.79	4,006,405.19
EX3134866	BARCLAYS PLC	8,180,587.00	21,507,067.30	52,370,199.43
EX3163832	INTERTEK GROUP PLC	264,570.00	5,703,396.47	16,462,077.98

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EX3398644	ITV PLC	4,533,336.00	6,856,855.75	5,021,343.62
EXB02J636	ADMIRAL GROUP PLC	258,751.00	8,277,804.37	11,053,529.11
EXB06QFB8	IG GROUP HOLDINGS PLC	601,477.00	7,012,723.11	10,638,568.80
EXB0744B8	BUNZL PLC	544,909.00	15,404,616.21	15,215,623.70
EXB19NLV9	EXPERIAN PLC	329,292.00	11,372,685.02	14,895,204.70
EXB1KJJ48	WHITBREAD PLC	137,002.00	5,121,781.94	4,699,000.77
EXB1YW440	3I GROUP PLC	1,272,213.00	20,493,961.47	55,836,132.82
EXB24CGK6	RECKITT BENCKISER GROUP PLC	286,437.00	15,209,807.83	23,124,030.65
EXB2B0DG6	RELX PLC	708,205.00	16,448,052.29	28,767,648.28
EXB2PDGW5	WH SMITH PLC	692,300.00	10,307,291.08	5,950,228.15
EXB4T3BW4	GLENCORE PLC	5,684,421.00	24,841,318.81	31,084,123.77
EXB53P200	JUPITER FUND MANAGEMENT PLC	1,165,495.00	4,651,822.52	2,486,291.39
EXB5N0P81	JOHN WOOD GROUP PLC	1,975,125.00	7,094,767.61	629,624.13
EXB5VQMV7	ENTAIN PLC	1,691,810.00	16,514,385.22	17,444,512.26
EXB61TVQ3	INCHCAPE PLC	479,659.00	4,493,001.86	4,961,321.45
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	4,270,856.00	10,098,303.08	66,061,920.92
EXB7KR2P8	EASYJET PLC	1,356,584.00	10,095,497.84	9,316,781.91
EXB8KF9B6	WPP PLC	410,366.00	4,809,999.08	1,862,874.41
EXBD3VFW6	CONVATEC GROUP PLC	3,767,534.00	9,716,303.75	12,324,212.55
EXBD6K458	COMPASS GROUP PLC	795,154.00	9,278,607.14	25,283,497.43
EXBGBN7C1	SSP GROUP PLC	4,197,712.00	13,972,339.66	11,631,033.00
EXBGDT3G1	RIGHTMOVE PLC	1,331,934.00	3,230,541.29	9,308,726.62
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	110,160.00	8,168,867.20	15,498,656.06
EXBJ62K65	PETS AT HOME GROUP PLC	1,634,072.00	6,145,329.64	4,351,858.92
EXBPCT752	CAPITA PLC	77,968.00	1,347,504.67	425,251.33
EXBVFNZH2	ROTORK PLC	1,478,045.00	5,605,591.90	6,469,096.57
EXBVYVFW2	AUTO TRADER GROUP PLC	1,169,690.00	8,029,082.83	9,225,781.56
EXBVZHXQ5	HISCOX LTD	674,324.00	8,802,018.74	12,906,602.83
EXBYZN900	FUTURE PLC	271,356.00	5,898,281.70	1,921,658.60
EZBD1RP68	BANK OF IRELAND GROUP PLC	1,438,142.00	8,950,169.50	27,657,798.65
EZBLP5853	IRISH CONTINENTAL GROUP PLC	582,056.00	1,994,492.18	4,115,245.93
FA6202677	ADVANTECH CO LTD	189,000.00	2,087,929.64	1,732,372.16
FA6260733	DELTA ELECTRONICS INC	85,000.00	841,599.24	2,605,146.29
FA6372488	MEDIATEK INC	76,000.00	2,502,714.69	3,458,888.26
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	308,000.00	6,451,561.13	15,193,901.88
FC6648826	SANY HEAVY INDUSTRY CO LTD	1,416,400.00	3,313,684.77	4,282,754.67
FCBDVHRJ7	MIDEA GROUP CO LTD	334,400.00	2,997,376.58	3,739,667.87
FH6002452	ASMPT LTD	259,400.00	3,156,371.77	2,581,169.13
FH6193764	CHINA RESOURCES LAND LTD	784,887.00	2,768,814.16	2,742,844.01
FH6267352	HONG KONG EXCHANGES & CLEARING	86,975.00	4,200,714.82	4,554,636.08
FH6420530	HENDERSON LAND DEVELOPMENT CO	1,143,704.00	3,836,231.61	4,134,878.97
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	1,341,000.00	7,163,194.87	6,602,058.19
FH6867748	SWIRE PACIFIC LTD	434,000.00	3,320,957.43	3,496,087.87
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	582,000.00	6,910,526.26	6,722,142.98
FHB01JCK6	LI NING CO LTD	435,000.00	980,344.04	1,043,418.77
FHB0MP1B1	SHENZHOUE INTERNATIONAL GROUP H	302,500.00	2,655,351.67	2,378,492.96
FHB4Q1536	SAMSONITE GROUP SA	6,619,500.00	15,374,527.04	16,924,012.30
FHB4TX8S5	AIA GROUP LTD	4,044,600.00	35,261,957.37	41,519,051.75
FHBW9P811	CK HUTCHISON HOLDINGS LTD	807,600.00	4,826,973.87	5,493,983.41
FHBYZJV16	BOC AVIATION LTD	243,300.00	1,950,462.44	2,275,613.79
FIB1S34K7	MARICO LTD	474,659.00	3,661,211.03	3,963,967.78
FIBK1N461	HDFC BANK LTD	599,468.00	5,725,062.03	6,610,999.66
FIBQGZWP2	HAVELLS INDIA LTD	120,418.00	2,662,101.10	1,909,042.66
FJ6054400	ASAHI GROUP HOLDINGS LTD	1,389,500.00	16,369,818.25	14,533,703.22
FJ6132107	BRIDGESTONE CORP	1,049,800.00	20,427,612.04	23,535,023.76
FJ6141686	ORACLE CORP JAPAN	35,100.00	2,421,336.74	2,953,644.53
FJ6171493	USS CO LTD	1,169,700.00	10,406,310.81	12,813,008.09

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FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	484,000.00	12,989,560.64	16,050,477.32
FJ6278306	DOWA HOLDINGS CO LTD	195,500.00	6,921,144.89	9,269,552.71
FJ6292109	ABC-MART INC	494,500.00	8,573,602.74	8,380,741.24
FJ6298544	EAST JAPAN RAILWAY CO	380,300.00	7,914,047.48	10,025,197.88
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	981,000.00	9,833,652.58	15,602,622.51
FJ6421559	RESONA HOLDINGS INC	1,937,000.00	8,624,586.25	18,449,973.38
FJ6429107	HITACHI LTD	233,500.00	4,019,216.41	7,302,414.95
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	741,000.00	13,342,948.14	22,582,902.77
FJ6441466	AIR WATER INC	287,700.00	4,317,648.01	4,142,645.17
FJ6466984	IHI CORP	460,400.00	2,147,826.84	8,090,668.50
FJ6492923	KINDEN CORP	144,700.00	2,929,033.54	6,270,995.10
FJ6493749	KIRIN HOLDINGS CO LTD	620,800.00	9,842,965.35	9,299,425.43
FJ6497500	KUBOTA CORP	378,300.00	5,644,412.61	5,349,465.52
FJ6513124	TOKIO MARINE HOLDINGS INC	619,600.00	14,638,118.62	22,994,119.73
FJ6596780	MITSUBISHI CORP	281,800.00	6,325,831.54	6,446,998.80
FJ6596848	MITSUBISHI LOGISTICS CORP	646,000.00	3,468,406.49	4,935,309.07
FJ6597044	MITSUBISHI ELECTRIC CORP	470,700.00	6,507,243.78	13,768,602.24
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	115,800.00	389,592.43	2,836,913.53
FJ6598448	MITSUBISHI MOTORS CORP	2,392,900.00	6,434,064.34	5,663,759.12
FJ6610409	MURATA MANUFACTURING CO LTD	335,300.00	5,759,212.63	6,943,659.00
FJ6640406	NEC CORP	217,700.00	2,091,299.49	7,374,953.15
FJ6640760	NH FOODS LTD	192,200.00	6,794,632.00	8,040,163.54
FJ6641370	NTT INC	33,031,600.00	31,457,368.26	33,232,852.47
FJ6642329	NIKON CORP	479,400.00	4,968,089.00	5,333,973.16
FJ6643103	NOMURA HOLDINGS INC	2,045,300.00	10,347,410.01	16,976,205.76
FJ6644069	NIPPON TELEVISION HOLDINGS INC	355,590.00	5,465,099.52	8,631,981.79
FJ6644804	NITORI HOLDINGS CO LTD	274,100.00	7,145,032.33	4,795,810.20
FJ6656402	OBAYASHI CORP	670,100.00	5,056,643.36	13,975,290.81
FJ6658804	OLYMPUS CORP	1,711,400.00	24,677,868.82	21,667,507.04
FJ6660206	TAIHEIYO CEMENT CORP	371,900.00	8,717,058.68	9,212,974.82
FJ6680717	SERIA CO LTD	99,900.00	1,908,659.15	2,217,946.41
FJ6791597	SECOM CO LTD	159,300.00	5,372,113.58	5,663,842.06
FJ6805264	SHISEIDO CO LTD	362,300.00	7,408,159.58	5,265,363.63
FJ6821501	SONY GROUP CORP	785,000.00	13,547,817.51	20,152,732.68
FJ6858842	SUMITOMO METAL MINING CO LTD	591,400.00	16,602,054.46	23,985,006.86
FJ6870102	TAISEI CORP	122,220.00	4,357,403.16	11,567,410.43
FJ6883808	SYSMEX CORP	211,200.00	2,625,723.77	2,078,382.14
FJ6894169	TBS HOLDINGS INC	222,000.00	4,268,763.81	8,184,873.74
FJ6899960	TOYO SUISAN KAISHA LTD	112,600.00	5,460,313.08	7,722,415.60
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	335,600.00	4,684,148.41	8,191,684.80
FJ6900545	TOYOTA INDUSTRIES CORP	32,000.00	2,486,282.60	3,633,927.81
FJ6906914	TSUMURA & CO	256,600.00	6,572,651.28	6,674,268.58
FJ6957990	WEST JAPAN RAILWAY CO	432,400.00	8,320,724.48	8,623,448.51
FJB02RK08	SEGA SAMMY HOLDINGS INC	400,500.00	6,265,224.57	6,254,898.25
FJB05LZ02	HAKUHODO DY HOLDINGS INC	380,600.00	3,832,940.91	2,832,434.28
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	328,700.00	5,338,369.13	5,503,672.67
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	474,000.00	6,060,365.19	6,805,556.98
FJB10RB16	INPEX CORP	355,000.00	4,489,770.64	7,082,108.07
FJB1FF8P7	IDEMITSU KOSAN CO LTD	934,400.00	6,153,343.75	7,052,188.14
FJB292RC9	ZOZO INC	1,414,300.00	11,488,673.44	11,648,609.84
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	141,700.00	2,981,378.77	2,924,492.09
FJBLGVJD2	DAIEI KANKYO CO LTD	151,100.00	2,081,260.69	3,745,086.07
FJBYT8140	JAPAN POST HOLDINGS CO LTD	825,000.00	7,512,355.53	8,687,119.44
FJBYT8165	JAPAN POST BANK CO LTD	1,381,900.00	13,779,424.31	19,475,053.00
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	108,877.00	3,535,491.00	5,812,111.76
FK6771729	SAMSUNG ELECTRONICS CO LTD	76,401.00	4,288,682.32	6,359,012.78
FLB01C1P3	BANK CENTRAL ASIA TBK PT	6,650,800.00	3,936,010.83	3,220,701.44

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FM6175208	DBS GROUP HOLDINGS LTD	450,667.00	10,403,730.48	19,750,849.25
FM6472118	JARDINE MATHESON HOLDINGS LTD	191,644.00	9,397,875.99	13,106,533.16
G25839104	COCA-COLA EUROPACIFIC PARTNERS	95,681.00	5,128,923.14	8,678,266.70
KS6040957	AVI LTD	476,960.00	2,800,187.63	3,036,770.06
KS6440850	CAPITEC BANK HOLDINGS LTD	25,250.00	3,193,926.44	6,332,767.03
KS6761008	VALTERRA PLATINUM LTD	49,034.00	2,076,382.79	4,171,174.70
KSBV2FFX4	NASPERS LTD	113,731.00	4,473,879.61	7,580,991.34
KSBZBFTK8	BID CORP LTD	81,579.00	1,899,734.88	2,076,990.50
L6388F110	MILLICOM INTERNATIONAL CELLULA	64,875.00	2,581,053.33	3,596,670.00
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	1,576,200.00	3,794,110.98	3,995,331.54
LBBYY0141	PRIO SA/BRAZIL	400,492.00	3,233,582.62	3,027,214.50
LC2297621	EMPRESA NACIONAL DE TELECOMUNI	528,925.00	2,494,081.07	2,757,925.06
LC2311455	EMBOTELLADORA ANDINA SA	622,734.00	1,580,722.63	2,914,829.41
LM2421047	GRUPO FINANCIERO BANORTE SAB D	286,200.00	2,829,472.57	2,657,372.44
LM2823887	ARCA CONTINENTAL SAB DE CV	292,200.00	3,111,801.03	3,167,159.03
NC2076288	BANK OF NOVA SCOTIA	304,544.00	16,974,542.63	22,490,599.40
NC2171576	CANADIAN NATURAL RESOURCES LTD	452,303.00	8,089,991.99	15,340,190.75
NC2254646	GILDAN ACTIVEWEAR INC	206,806.00	6,709,281.15	12,943,196.60
NC2339173	FINNING INTERNATIONAL INC	191,162.00	5,027,660.37	10,371,488.56
NC2347606	FIRST QUANTUM MINERALS LTD	90,400.00	912,971.98	2,426,934.16
NC2521804	LOBLAW COMPANIES LTD	416,901.00	6,408,772.19	18,871,936.57
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	15,573.00	6,849,112.60	29,718,953.11
NC2736279	RICHELIEU HARDWARE LTD	232,724.00	7,214,338.54	6,716,440.96
NC2809779	STELLA-JONES INC	115,522.00	5,945,136.07	7,174,457.68
NCB15C4L4	CONSTELLATION SOFTWARE INC	5,586.00	8,459,972.14	13,453,671.64
NCB29NF32	FRANCO-NEVADA CORP	80,169.00	10,688,521.28	16,639,709.79
NCB3VHDS5	EXCHANGE INCOME CORP	204,128.00	7,216,788.44	12,205,238.65
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	219,514.00	7,800,269.70	12,004,208.97
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	146,905.00	11,243,594.70	10,829,655.48
NCBN320L4	PRAIRIESKY ROYALTY LTD	444,854.00	5,444,194.80	8,772,134.69
NCBNKCF03	LUMINE GROUP INC	27,562.00	336,076.46	545,710.51
NCBNM23Q9	BARRICK MINING CORP	647,058.00	13,075,378.30	28,223,671.59
NCBP8JT77	ATS CORPORATION	305,224.00	7,243,808.29	8,419,127.81
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	90,475.00	3,252,452.17	4,745,688.49
NCBPCPYT4	BROOKFIELD CORPORATION	544,872.00	14,831,902.92	25,050,398.28
NCBR52TP3	CONSTELLATION SOFTWARE INC	11,725.00	0.00	0.00
NCBRJNZ42	ATKINSREALIS GROUP INC	306,397.00	8,363,233.58	19,804,321.87
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	1,265,816.00	14,470,974.67	15,947,942.60
NCBZ03B51	SPIN MASTER CORP	308,264.00	9,864,612.91	4,284,099.36
P31076105	COPA HOLDINGS SA	31,318.00	3,229,332.85	3,777,263.98
SD4169217	CARLSBERG AS	157,609.00	18,773,340.08	20,698,634.65
SD4501096	GN STORE NORD AS	134,238.00	2,063,459.01	2,253,271.67
SDB8FMRX8	COLOPLAST A/S	166,304.00	8,889,842.23	14,288,399.53
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	788,516.00	7,392,098.97	21,499,571.44
SDBP6KMJ0	NOVO NORDISK A/S	682,072.00	23,371,745.14	34,883,313.13
SDBZ01RF9	DEMANT A/S	334,911.00	8,859,465.66	11,332,921.45
SF4525181	WARTSILA OYJ ABP	350,840.00	4,504,060.87	12,526,138.76
SFBMXX645	SAMPO OYJ	1,601,182.00	7,363,073.63	19,425,649.70
SN7133606	EQUINOR ASA	341,548.00	6,742,594.84	8,024,990.56
SNB1W5NW5	SALMAR ASA	207,996.00	10,007,364.45	12,733,165.46
SNB6632T8	BAKKA Frost P/F	198,087.00	9,707,718.31	10,143,100.72
SNBNG7113	DNB BANK ASA	874,333.00	17,447,762.00	24,400,555.13
SS7332686	ALFA LAVAL AB	294,088.00	11,510,110.52	14,856,248.28
SSB1VQ251	SANDVIK AB	405,039.00	5,048,167.99	13,207,220.41
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	923,121.00	6,804,012.52	13,453,085.70
SSBYPC1T6	ASSA ABLOY AB	792,829.00	13,023,978.11	30,865,874.98
999G04398	EB TEMP INV FD	3,721,375.08	3,721,375.08	3,721,375.08

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ED4617855	DEUTSCHE POST AG	513,669.00	21,846,322.92	28,191,206.97
ED4741846	MERCK KGAA	182,570.00	24,262,049.61	26,287,810.65
ED5231482	ALLIANZ SE	60,908.00	10,502,663.21	27,933,792.93
EDB5ZQ9D2	EVONIK INDUSTRIES AG	806,638.00	21,119,887.15	12,656,676.15
EE5705947	BANCO SANTANDER SA	2,430,798.00	11,467,829.03	28,748,346.66
EF4002129	BOUYGUES SA	453,478.00	15,771,643.50	23,620,243.97
EF4163434	CAPGEMINI SE	136,077.00	21,463,640.68	22,733,773.74
EF4682326	PERNOD RICARD SA	252,920.00	26,495,787.39	21,713,762.45
EF5505070	KERING SA	30,895.00	12,654,702.11	10,921,674.46
EF5641560	CARREFOUR SA	542,076.00	8,629,616.56	9,059,403.68
EF5671732	SANOFI SA	211,886.00	17,817,706.62	20,584,831.69
EFB1XH021	VINCI SA	167,741.00	19,411,270.09	23,650,260.26
EI7144567	ENEL SPA	2,335,756.00	14,554,269.41	24,351,640.58
EI7251479	SNAM SPA	4,016,841.00	21,589,874.65	26,682,626.33
EN5986620	KONINKLIJKE PHILIPS NV	734,046.00	11,451,068.42	20,035,211.55
ENBP6MXT5	SHELL PLC	486,645.00	14,855,216.12	17,989,228.44
ES7110384	ROCHE HOLDING AG	28,988.00	7,383,916.74	12,008,660.90
ES7123874	NESTLE SA	258,625.00	23,546,845.89	25,704,174.82
EX0673122	ASSOCIATED BRITISH FOODS PLC	740,160.00	18,599,003.09	21,175,395.46
EX0790876	SSE PLC	947,389.00	18,182,224.50	27,766,682.67
EX0798051	BP PLC	2,536,903.00	16,272,810.60	14,768,267.25
EX0870611	LLOYDS BANKING GROUP PLC	21,714,779.00	16,277,508.50	28,693,412.14
EXB8KF9B6	WPP PLC	2,139,747.00	23,598,117.41	9,713,475.13
EXBN7SWP3	GSK PLC	1,123,419.00	24,825,545.98	27,569,193.48
FHB4TX8S5	AIA GROUP LTD	1,573,000.00	11,959,007.31	16,147,324.43
FHBW9P811	CK HUTCHISON HOLDINGS LTD	2,712,500.00	25,914,728.17	18,452,736.52
FJ6248994	KDDI CORP	1,521,500.00	24,368,982.48	26,291,000.42
FJ6356524	FUJIFILM HOLDINGS CORP	999,900.00	16,175,393.59	21,331,881.01
FJ6356946	FUJITSU LTD	809,200.00	10,643,912.05	22,348,571.85
FJ6429107	HITACHI LTD	96,500.00	1,077,727.19	3,017,914.53
FJ6435146	HONDA MOTOR CO LTD	1,354,900.00	13,560,937.79	13,277,147.31
FJ6496585	KOMATSU LTD	329,100.00	10,636,145.47	10,497,942.80
FJ6597044	MITSUBISHI ELECTRIC CORP	451,000.00	5,568,252.76	13,192,350.99
FJ6791597	SECOM CO LTD	358,000.00	11,784,343.14	12,728,533.95
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	179,200.00	5,544,463.91	5,571,097.15
FJ6821501	SONY GROUP CORP	820,700.00	13,331,245.60	21,069,232.76
FJ6900545	TOYOTA INDUSTRIES CORP	197,900.00	12,619,805.32	22,473,572.33
FM6916783	UNITED OVERSEAS BANK LTD	992,891.00	17,990,935.79	27,069,019.03
NC2159795	CCL INDUSTRIES INC	197,719.00	10,327,330.64	12,505,735.77
585464100	MELCO RESORTS & ENTERTAINMENT	12,500.00	83,584.77	94,625.00
731105409	POLESTAR AUTOMOTIVE HOLDING UK	1,099.00	38,203.73	23,485.63
761CVR042	RESOLUTE FORESTS INC CONTRA	12,400.00	0.00	17,608.00
999G04398	EB TEMP INV FD	468,263.66	468,263.66	468,263.66
99F734C6D	MSCI EAFE FUTURE (NYF)	29.00	0.00	35,539.66
AA6014028	ALKANE RESOURCES LTD	71,299.00	43,063.92	63,949.02
AA6015819	WEB TRAVEL GROUP LTD	22,612.00	83,957.48	72,076.72
AA6041997	RAMSAY HEALTH CARE LTD	13,414.00	288,247.13	307,354.53
AA6076241	BANK OF QUEENSLAND LTD	44,892.00	252,435.42	195,483.58
AA6088204	BEACH ENERGY LTD	104,181.00	99,766.49	81,630.90
AA6091281	BENDIGO & ADELAIDE BANK LTD	38,232.00	291,022.07	268,207.50
AA6093014	DATA#3 LTD	9,475.00	39,260.03	56,928.82
AA6102336	GRAINCORP LTD	15,204.00	61,759.67	72,796.49
AA6107384	EMERALD RESOURCES NL	35,845.00	81,346.50	151,068.47
AA6111733	SILEX SYSTEMS LTD	14,855.00	39,174.02	85,489.27
AA6127457	BWP PROPERTY GROUP LTD	45,897.00	105,950.59	120,589.27
AA6137167	AUSTAL LTD	18,857.00	31,681.40	84,125.35
AA6158700	BREVILLE GROUP LTD	6,851.00	139,965.93	134,636.33

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AA6161977	MIRVAC GROUP	269,469.00	350,714.66	368,375.58
AA6173501	HARVEY NORMAN HOLDINGS LTD	37,501.00	139,432.40	173,552.34
AA6175050	MACQUARIE TECHNOLOGY GROUP LTD	1,050.00	45,075.10	46,562.80
AA6210287	PANTORO GOLD LTD	22,805.00	51,871.45	74,364.74
AA6225475	CROMWELL PROPERTY GROUP	135,619.00	86,946.48	41,601.26
AA6225590	CHARTER HALL RETAIL REIT	37,082.00	105,678.87	100,643.50
AA6243254	HANSEN TECHNOLOGIES LTD	13,556.00	62,651.59	47,730.24
AA6283409	OBJECTIVE CORP LTD	2,276.00	28,575.30	25,058.06
AA6286618	ANSELL LTD	9,949.00	268,299.29	232,273.52
AA6287657	CREDIT CORP GROUP LTD	4,769.00	93,441.68	44,713.72
AA6296203	EAGERS AUTOMOTIVE LTD	12,113.00	159,813.87	199,030.93
AA6297490	IRESS LTD	12,635.00	113,839.91	71,533.77
AA6302415	TECHNOLOGY ONE LTD	20,201.00	204,898.99	376,650.19
AA6335332	NUFARM LTD	26,688.00	92,957.46	41,822.70
AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	11,854.00	133,925.15	118,651.65
AA6357856	ELDERS LTD	13,198.00	98,334.17	60,287.44
AA6365867	GPT GROUP/THE	130,951.00	407,922.90	473,299.73
AA6410630	RESOLUTE MINING LTD	145,411.00	47,604.10	118,784.98
AA6439563	IGO LTD	46,500.00	238,377.96	254,269.91
AA6458001	ORICA LTD	32,701.00	358,328.73	529,465.75
AA6462151	IMDEX LTD	35,520.00	66,604.26	81,481.60
AA6465576	DOWNER EDI LTD	46,793.00	187,691.95	248,071.10
AA6476540	REGIS RESOURCES LTD	52,872.00	102,041.88	266,195.58
AA6480278	DEEP YELLOW LTD	63,363.00	47,867.48	77,746.65
AA6512005	LENLEASE CORP LTD	42,391.00	181,142.61	146,995.88
AA6518747	CENTURIA CAPITAL GROUP	47,463.00	85,258.27	63,934.42
AA6533233	BLUESCOPE STEEL LTD	31,134.00	456,174.71	499,734.31
AA6562471	WORLEY LTD	34,435.00	324,583.83	288,644.66
AA6580994	SUPPLY NETWORK LTD	1,583.00	39,389.87	34,265.54
AA6586876	RAMELIUS RESOURCES LTD	134,986.00	205,915.35	374,464.12
AA6600479	MONADELPHOUS GROUP LTD	6,536.00	59,084.54	115,544.67
AA6668468	PALADIN ENERGY LTD	17,614.00	83,638.03	112,643.14
AA6681966	NEW HOPE CORP LTD	35,846.00	68,751.73	96,332.74
AA6682394	PERPETUAL LTD	7,687.00	176,832.33	95,652.58
AA6699786	PREMIER INVESTMENTS LTD	6,476.00	135,356.42	59,552.40
AA6702622	JB HI-FI LTD	7,517.00	316,403.84	482,323.10
AA6709957	AMP LTD	164,005.00	139,149.68	199,047.46
AA6712613	CODAN LTD	7,405.00	102,656.11	140,388.03
AA6714395	INSIGNIA FINANCIAL LTD	37,742.00	108,870.44	114,767.23
AA6726308	CHALLENGER LTD	35,376.00	153,097.11	221,986.47
AA6728809	REECE LTD	15,357.00	108,880.86	137,226.93
AA6739731	SANDFIRE RESOURCES LTD	31,354.00	136,778.35	374,678.80
AA6873266	TABCORP HOLDINGS LTD	155,983.00	103,260.30	102,977.09
AA6957572	ILUKA RESOURCES LTD	29,450.00	203,418.62	113,708.26
AA99VVC9	FIREFINCH LTD	308,703.00	245,989.45	8,781.93
AA99VZL62	LEO LITHIUM LTD	216,023.00	134,027.73	7,778.97
AA99WWTA1	AVZ MINERALS LIMITED	693,683.00	331,827.41	36,081.43
AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	3,680.00	38,725.28	41,840.84
AAB00SV00	KAROON ENERGY LTD	49,797.00	61,395.60	51,138.98
AAB00VZV1	NICK SCALI LTD	5,262.00	45,034.60	82,706.30
AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	11,702.00	132,071.93	77,878.72
AAB01C7R2	SUPER RETAIL GROUP LTD	10,837.00	99,215.80	115,843.25
AAB033YN9	DEXUS	73,647.00	333,056.00	340,342.71
AAB04KLG9	SERVICE STREAM LTD	36,578.00	43,566.67	54,638.17
AAB04LVF8	NEUREN PHARMACEUTICALS LTD	7,456.00	43,974.73	92,529.55
AAB04SF46	MESOBLAST LTD	65,685.00	60,945.09	119,141.55
AAB0744W6	METCASH LTD	74,528.00	210,371.20	164,006.69

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AAB0767Y4	SEEK LTD	24,396.00	370,078.26	376,127.09
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	4,939.00	194,950.72	69,165.02
AAB0LCW76	SIMS LTD	11,068.00	134,032.24	132,778.72
AAB0MBNC6	AUB GROUP LTD	7,919.00	136,558.06	162,648.18
AAB15F6S8	CHARTER HALL GROUP	31,199.00	354,724.68	508,683.55
AAB17P5V8	CATALYST METALS LTD	16,333.00	69,480.54	80,162.63
AAB17ZL55	MINERAL RESOURCES LTD	12,321.00	182,795.65	446,800.16
AAB1J89V9	LIONTOWN LTD	131,690.00	144,198.71	138,312.53
AAB1L4BC4	QUBE HOLDINGS LTD	114,790.00	276,590.65	365,132.58
AAB1WF971	NANOSONICS LTD	19,765.00	79,246.74	52,325.75
AAB1XLCQ1	BOSS ENERGY LTD	34,186.00	67,067.63	33,397.51
AAB1XQXC8	WHITEHAVEN COAL LTD	57,371.00	138,163.40	296,498.35
AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	15,502.00	47,701.08	25,223.52
AAB2368L1	PLS GROUP LTD	222,771.00	363,589.93	626,901.43
AAB23G0X1	GENESIS MINERALS LTD	70,917.00	103,000.23	342,859.76
AAB23XW76	NRW HOLDINGS LTD	29,250.00	40,391.26	100,452.62
AAB28ZM69	NIB HOLDINGS LTD/AUSTRALIA	35,132.00	173,378.91	160,714.53
AAB3N05H2	PREDICTIVE DISCOVERY LTD	127,574.00	44,913.53	62,528.45
AAB3R1D53	CORPORATE TRAVEL MANAGEMENT LT	18,138.00	277,477.07	97,185.94
AAB3YPKQ8	DICKER DATA LTD	8,486.00	70,690.89	58,229.97
AAB4KDPZ3	STANMORE RESOURCES LTD	30,133.00	53,499.45	46,618.52
AAB50YPZ6	MYER HOLDINGS LTD	98,825.00	43,891.97	31,303.19
AAB56CQJ3	BEGA CHEESE LTD	18,409.00	75,374.68	74,392.81
AAB5LMKP6	NEXTDC LTD	43,868.00	393,308.42	366,544.80
AAB61JC64	TREASURY WINE ESTATES LTD	56,385.00	303,899.52	197,025.77
AAB6QCFP7	COLLINS FOODS LTD	7,069.00	56,903.23	48,883.79
AAB84GSC3	INGENIA COMMUNITIES GROUP	27,821.00	115,605.59	95,916.08
AAB84LB48	YANCOAL AUSTRALIA LTD	27,644.00	91,508.87	91,434.63
AAB86SZR4	ALS LTD	35,607.00	368,081.82	523,329.40
AAB87CVM3	AURIZON HOLDINGS LTD	120,047.00	272,305.26	292,194.70
AAB99K268	ARENA REIT	25,272.00	65,502.57	59,995.37
AABCT5FD3	STEADFAST GROUP LTD	72,767.00	258,795.74	256,210.28
AABD0F7H0	PINNACLE INVESTMENT MANAGEMENT	11,604.00	107,485.50	132,708.88
AABD1DM79	RELIANCE WORLDWIDE CORP LTD	51,887.00	192,695.52	133,559.27
AABD20RS5	ACCENT GROUP LTD	38,558.00	62,143.31	24,298.22
AABD31FD8	CENTURIA INDUSTRIAL REIT	42,906.00	109,937.12	94,705.28
AABD4T5X3	HUB24 LTD	5,631.00	165,636.98	361,421.86
AABDB46J0	CHARTER HALL LONG WALE REIT	43,829.00	140,032.52	119,247.66
AABDB6DD0	IDP EDUCATION LTD	19,606.00	191,094.28	75,569.23
AABDD98W6	CAPRICORN METALS LTD	26,501.00	92,989.15	254,126.12
AABDG0N47	EVT LTD	5,889.00	56,708.25	49,324.12
AABF42CQ4	GENERATION DEVELOPMENT GROUP L	21,303.00	86,996.85	83,672.78
AABF52PL0	NETWEALTH GROUP LTD	8,300.00	105,201.00	142,079.73
AABF7M098	TELIX PHARMACEUTICALS LTD	18,602.00	135,411.78	138,933.13
AABFMZB82	SRG GLOBAL LTD	40,117.00	69,192.37	80,256.06
AABFZ31P2	BELLEVUE GOLD LTD	103,245.00	77,627.11	117,387.43
AABGP6471	NATIONAL STORAGE REIT	95,881.00	147,181.79	174,551.41
AABGQV186	NINE ENTERTAINMENT CO HOLDINGS	84,980.00	170,111.46	62,902.49
AABH0K665	ALPHA HPA LTD	71,358.00	46,188.57	36,878.44
AABH4TCW8	ORORA LTD	88,397.00	184,245.03	130,274.06
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	21,939.00	91,382.68	45,060.47
AABHNG8Z3	MADER GROUP LTD	3,479.00	17,482.45	17,678.18
AABJP5T05	DETERRA ROYALTIES LTD	31,887.00	89,521.72	86,543.85
AABJRBL65	HMC CAPITAL LTD	23,349.00	93,856.53	61,658.31
AABKDX542	ORA BANDA MINING LTD	83,730.00	45,596.48	85,428.09
AABKRKNV5	PERENTI LTD	60,217.00	41,081.11	112,034.42
AABKTW448	CENTURIA OFFICE REIT	30,454.00	50,249.75	23,354.49

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AABKYBH69	VULCAN ENERGY RESOURCES LTD	25,363.00	60,417.53	74,587.73
AABLBQ281	WAYPOINT REIT LTD	53,187.00	102,334.56	90,442.76
AABLD1SB9	CHAMPION IRON LTD	25,302.00	113,574.86	102,416.92
AABLD2CY4	BAPCOR LTD	26,647.00	161,972.10	36,782.97
AABLD4916	MAAS GROUP HOLDINGS LTD	11,416.00	43,730.04	41,413.41
AABLH35X8	SITEMINDER LTD	15,654.00	53,952.75	63,468.33
AABM8HZC8	AUSSIE BROADBAND LTD	15,725.00	51,291.78	52,850.53
AABM91204	AMPOL LTD	16,387.00	303,707.31	348,920.53
AABM94P78	TUAS LTD	20,176.00	86,527.38	95,122.36
AABMCB2H1	IPERIONX LTD	21,171.00	53,233.37	79,060.14
AABMCHJF4	CLARITY PHARMACEUTICALS LTD	19,387.00	45,585.89	43,697.39
AABMD0WJ7	PEXA GROUP LTD	8,894.00	94,624.34	79,652.85
AABMG3PV9	VULCAN STEEL LTD	6,512.00	37,976.26	30,137.14
AABMVMLB8	BRAZILIAN RARE EARTHS LTD	6,297.00	17,491.25	16,628.65
AABMW7F43	JUDO CAPITAL HOLDINGS LTD	66,227.00	80,097.17	76,182.00
AABMW7P67	NUIX LTD	17,385.00	56,158.87	20,809.77
AABMYZBN1	MA FINANCIAL GROUP LTD	7,291.00	33,274.88	52,995.84
AABN10LP6	WA1 RESOURCES LTD	3,471.00	48,947.63	45,760.36
AABNB5WS6	SMARTGROUP CORP LTD	8,621.00	44,308.52	52,545.07
AABNC0NF4	HOMEKO DAILY NEEDS REIT	138,015.00	125,051.18	125,628.19
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	60,326.00	132,772.80	239,358.94
AABNVQGB3	DEVELOP GLOBAL LTD	17,875.00	44,711.62	55,546.94
AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	104,818.00	269,081.88	255,826.25
AABP2RQ92	DEXUS INDUSTRIA REIT	19,844.00	42,190.37	35,596.69
AABP5HL05	HELIA GROUP LTD	18,716.00	33,484.59	68,644.21
AABPBKR88	KELSIAN GROUP LTD	14,737.00	94,222.24	41,766.32
AABPBMV60	REGION GROUP	82,015.00	147,879.55	128,525.50
AABPP1Y79	ZIP CO LTD	87,837.00	101,067.28	192,708.80
AABQ3SBX0	MAGELLAN FINANCIAL OPTION	4,840.00	0.00	77.46
AABQ81P84	REDOX LTD/AUSTRALIA	14,215.00	24,403.52	28,816.99
AABQH8HH8	AMOTIV LTD	7,442.00	58,541.98	44,515.40
AABQV4PB5	ABACUS GROUP	27,496.00	61,657.84	22,186.21
AABQV68F0	REGIS HEALTHCARE LTD	13,559.00	59,425.20	62,840.64
AABQYL120	GEMPLIFE COMMUNITIES GROUP	13,243.00	41,918.04	44,861.96
AABQYLGZ1	ABACUS STORAGE KING	33,746.00	31,473.36	34,205.35
AABS7K5S7	IPH LTD	20,923.00	122,317.86	49,112.81
AABSJBZM4	POLYNOVO LTD	50,474.00	95,832.43	41,400.06
AABSLTT80	GUZMAN Y GOMEZ LTD	3,401.00	66,107.12	49,101.27
AABSML1B9	VAULT MINERALS LTD	73,842.00	137,668.35	268,858.80
AABSPVFM5	L1 GROUP LTD	53,353.00	36,188.17	37,891.05
AABSS7GP7	AGL ENERGY LTD	42,156.00	191,017.98	261,720.19
AABT1BC38	VIRGIN AUSTRALIA HOLDINGS LTD	19,140.00	36,597.56	44,672.28
AABT9PVP9	LOVISA HOLDINGS LTD	4,551.00	56,834.46	88,950.99
AABTCHK67	DIGICO INFRASTRUCTURE REIT	29,167.00	62,049.90	53,682.04
AABTL0Y77	CATAPULT SPORTS LTD	14,309.00	57,163.26	39,599.12
AABTXLW47	GREATLAND RESOURCES LTD	35,220.00	170,734.91	246,372.93
AABVBH529	DYNO NOBEL LTD	124,366.00	244,281.08	266,216.43
AABWV03W8	ARB CORP LTD	5,295.00	164,352.35	111,049.03
AABYPC6V4	SUPERLOOP LTD	31,498.00	54,741.40	54,401.50
AABYQ8KW4	CLEANAWAY WASTE MANAGEMENT LTD	153,515.00	290,876.74	265,142.13
AABYQM3N2	VIVA ENERGY GROUP LTD	77,932.00	117,353.98	106,536.36
AABYV1JW5	DRONESHIELD LTD	57,059.00	136,262.35	117,193.37
AABYVQ679	WESTGOLD RESOURCES LTD	64,303.40	134,789.29	276,151.85
AABZ03TZ4	ATLAS ARTERIA LTD	70,543.00	311,144.15	229,563.01
AABZ168Z9	PWR HOLDINGS LTD	5,859.00	35,557.66	30,670.53
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	6,084.00	52,677.93	55,501.34
AABZ5ZWZ4	MEGAPORT LTD	10,967.00	127,394.44	89,003.40

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AABZ7NDP2	NICKEL INDUSTRIES LTD	158,237.00	100,412.39	88,109.49
AABZBHBM9	BRAVURA SOLUTIONS LTD	22,016.00	35,839.13	37,731.12
AABZCNHW7	INGHAMS GROUP LTD	27,415.00	67,387.75	45,521.41
AN6160039	EBOS GROUP LTD	13,740.00	287,967.81	218,230.78
AN6161524	RYMAN HEALTHCARE LTD	65,022.00	287,877.04	108,807.52
AN6299191	GOODMAN PROPERTY TRUST	73,999.00	116,466.70	83,616.89
AN6341605	FLETCHER BUILDING LTD	73,430.00	292,855.37	155,391.39
AN6426489	AIR NEW ZEALAND LTD	124,828.00	88,212.90	41,633.76
AN6881436	SPARK NEW ZEALAND LTD	131,400.00	212,937.23	172,280.38
ANB8W6K59	MERCURY NZ LTD	48,327.00	161,154.20	180,082.06
ANBTDY2M6	KIWI PROPERTY GROUP LTD	113,629.00	88,930.72	68,936.19
EA4019959	PORR AG	1,453.00	34,794.49	54,863.20
EA4295377	EVN AG	2,826.00	73,791.49	90,110.73
EA4422336	UNIQA INSURANCE GROUP AG	9,132.00	86,386.56	165,809.70
EA4512334	LENZING AG	1,432.00	112,623.33	39,354.41
EA4943406	VOESTALPINE AG	7,498.00	164,347.44	332,691.67
EA5492346	DO & CO AG	565.00	55,947.95	137,357.80
EA5681047	CA IMMOBILIEN ANLAGEN AG	2,202.00	87,525.20	58,239.85
EA5699379	WIENERBERGER AG	7,309.00	269,432.76	262,843.77
EA5700359	PALFINGER AG	1,315.00	53,669.23	51,505.80
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	2,834.00	94,829.16	223,667.90
EAB1577G7	OESTERREICHISCHE POST AG	2,716.00	125,450.63	99,202.97
EAB1WVF67	ANDRITZ AG	4,589.00	269,802.01	359,752.53
EAB2RK5K5	AT&S AUSTRIA TECHNOLOGIE & SYS	1,869.00	46,324.71	70,680.52
EABFZ5BQ0	CPI EUROPE AG	2,663.00	63,232.03	49,165.25
EABJRF8X8	FREQUENTIS AG	241.00	17,619.91	20,548.88
EABZ1GZ00	BAWAG GROUP AG	5,510.00	425,159.32	834,787.32
EB4177987	COFINIMMO SA	2,591.00	331,064.05	241,005.60
EB4363496	RECTICEL SA	3,051.00	53,231.27	35,115.82
EB4821105	SOLVAY SA	5,085.00	143,523.12	162,201.65
EB4884004	TESSENDERLO GROUP SA	1,901.00	76,008.16	58,494.89
EB5249082	GIMV NV	1,643.00	87,249.81	86,157.59
EB5438362	RETAIL ESTATES NV	947.00	75,590.91	70,958.62
EB5715777	ACKERMANS & VAN HAAREN NV	1,634.00	313,074.38	445,219.90
EB5806220	COLRUYT GROUP N.V	2,044.00	65,352.09	75,618.14
EB5827432	BEKAERT SA	2,714.00	121,459.47	120,804.63
EB5847083	VASTNED NV	562.00	16,003.58	20,527.27
EB7370068	MELEXIS NV	1,280.00	128,285.81	86,439.52
EB99WNYL5	X-FAB SILICON FOUNDRIES SE	3,892.00	36,755.68	22,854.80
EBB00D9P7	PROXIMUS SADP	10,127.00	94,793.90	84,147.62
EBB04M8J8	CMB TECH NV	4,753.00	46,741.59	45,271.32
EBB1FWD64	MONTEA NV	1,330.00	139,483.87	114,339.75
EBB1G5XP8	AEDIFICA SA	3,236.00	322,797.72	256,535.11
EBB1YWXY0	KBC ANCORA	2,785.00	131,052.98	239,752.81
EBB281L77	FAGRON	4,942.00	98,666.75	123,628.01
EBB29L885	VGP NV	1,082.00	160,274.97	125,169.36
EBBF44467	UMICORE SA	13,462.00	172,613.29	283,006.98
EBBK8VQD3	WAREHOUSES DE PAUW CVA	13,730.00	312,771.54	356,689.39
EBBMB3BN1	BARCO NV	4,816.00	114,614.05	66,968.83
EBBMHT026	AZELIS GROUP NV	11,439.00	212,894.68	125,612.89
EBBMYKVN6	DEME GROUP NV	498.00	60,839.51	81,765.68
EBBN3ZYS1	KINOPOLIS GROUP NV	724.00	39,083.09	25,509.05
EBBNBNH5	ONTEX GROUP NV	3,729.00	34,835.93	21,459.67
EBBQZCBZ9	SHURGARD SELF STORAGE LTD	2,276.00	119,186.56	78,320.31
EBBZ1NNF3	XIOR STUDENT HOUSING NV	2,454.00	113,027.42	83,436.80
ED4354137	UNITED INTERNET AG	5,944.00	105,339.76	193,232.16
ED4409204	FIELMANN GROUP AG	1,789.00	104,091.92	91,502.52

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ED4557846	DEUTZ AG	10,544.00	88,904.21	105,258.91
ED4665938	KONTRON AG	2,683.00	63,832.48	71,843.93
ED5064727	PUMA SE	7,214.00	186,152.64	188,936.36
ED5092330	VOSSLOH AG	652.00	38,476.42	58,502.64
ED5117384	BILFINGER SE	2,501.00	114,891.57	315,465.96
ED5119901	DUERR AG	3,653.00	132,055.03	96,745.49
ED5169211	DRAEGERWERK AG & CO KGAA	572.00	43,999.80	46,621.91
ED5260762	SIXT SE	901.00	121,447.46	74,919.11
ED5271272	SIXT SE	1,165.00	90,094.96	72,516.42
ED5465353	SALZGITTER AG	1,979.00	54,858.49	93,294.86
ED5468340	AIXTRON SE	7,713.00	202,877.02	156,757.92
ED5485526	AURUBIS AG	2,208.00	205,459.23	322,073.65
ED5523888	KRONES AG	1,030.00	107,573.67	164,275.02
ED5545675	JUNGHEINRICH AG	3,244.00	137,367.26	134,947.22
ED5636920	THYSSENKRUPP AG	34,222.00	320,872.44	372,740.87
ED5689853	ECKERT & ZIEGLER SE	3,325.00	115,589.12	59,591.01
ED5695421	ELMOS SEMICONDUCTOR SE	597.00	33,496.83	68,011.23
ED5709941	GFT TECHNOLOGIES SE	1,140.00	49,772.82	25,358.25
ED5734675	1&1 AG	2,187.00	61,849.14	63,570.92
ED5735631	TAG IMMOBILIEN AG	12,974.00	308,175.67	201,589.67
ED5740383	STO SE & CO KGAA	160.00	37,338.18	22,774.93
ED5740805	CEWE STIFTUNG & CO KGAA	362.00	55,436.16	44,130.66
ED5770919	WUESTENROT & WUERTTEMBERGISCHE	1,955.00	38,537.91	33,384.56
ED5772626	CANCOM SE	1,843.00	92,278.48	57,684.23
ED5784464	SUEDZUCKER AG	3,718.00	51,318.74	39,976.27
ED5808842	SECUNET SECURITY NETWORKS AG	108.00	34,303.53	23,516.25
ED5811911	EVOTEC SE	9,416.00	355,551.46	60,269.49
ED5922965	CARL ZEISS MEDITEC AG	2,449.00	152,249.35	115,049.12
ED5927352	ATOSS SOFTWARE SE	702.00	78,793.88	95,143.13
ED5932402	BECHTLE AG	5,588.00	198,628.20	286,664.27
ED5970980	ENERGIEKONTOR AG	545.00	44,548.11	22,882.69
ED5990624	ADESSO SE	236.00	38,672.99	24,585.00
ED7107557	FRAPORT AG FRANKFURT AIRPORT S	2,517.00	173,067.00	206,778.54
EDB05M8B0	LANXESS AG	5,879.00	241,457.86	121,658.90
EDB06CF72	NORDEX SE	8,934.00	164,575.63	305,542.66
EDB0QCZ29	PNE AG	1,741.00	16,777.81	20,651.65
EDB11Y3K1	PATRIZIA SE	3,474.00	81,425.74	33,211.52
EDB11Y560	WACKER CHEMIE AG	1,217.00	131,352.18	99,122.35
EDB13G625	MBB SE	103.00	11,280.75	24,979.96
EDB170DQ5	KLOECKNER & CO SE	3,684.00	43,420.22	35,132.59
EDB17R247	WACKER NEUSON SE	1,787.00	47,548.45	51,524.12
EDB1BK205	RTL GROUP SA	2,686.00	91,496.40	108,675.03
EDB1FQQK8	VERBIO SE	1,669.00	93,569.01	41,555.33
EDB1SK0S8	FREENET AG	8,214.00	203,793.15	283,040.99
EDB1Y47Y7	GERRESHEIMER AG	2,241.00	222,608.85	72,588.97
EDB28XLF5	HYPOPORT SE	329.00	126,427.98	49,613.00
EDB3B20H6	SMA SOLAR TECHNOLOGY AG	1,172.00	83,932.87	46,909.60
EDB3S3S52	STROEER SE & CO KGAA	2,465.00	163,780.70	107,115.71
EDB4RLNR8	NORMA GROUP SE	1,908.00	84,998.73	32,671.60
EDB54C012	K+S AG	12,294.00	192,197.52	179,328.51
EDB6YT192	SUSS MICROTEC SE	1,227.00	35,726.41	56,402.70
EDB88MHC8	HUGO BOSS AG	2,919.00	155,535.05	123,930.14
EDB8K9X76	GRAND CITY PROPERTIES SA	4,575.00	115,508.42	52,871.39
EDBB22L93	KION GROUP AG	4,926.00	159,014.25	394,849.50
EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	4,421.00	32,309.48	25,265.46
EDBDC3R17	JOST WERKE SE	973.00	54,395.25	61,822.23
EDBDZRDG1	BEFESA SA	2,261.00	165,839.44	78,335.23

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EDBF0CK46	AROUNDTOWN SA	52,541.00	70,572.63	163,399.55
EDBFYG8K8	MUTARES SE & CO KGAA	959.00	33,385.72	33,788.93
EDBFYTTTC5	DERMAPHARM HOLDING SE	1,088.00	83,818.02	50,281.49
EDBGJVB18	JENOPTIK AG	3,209.00	90,304.46	73,755.61
EDBJ7WGS9	TEAMVIEWER SE	11,321.00	134,308.87	80,440.49
EDBKFT80	ALZCHEM GROUP AG	418.00	61,960.23	76,092.62
EDBL5BYR4	SAF-HOLLAND SE	3,018.00	38,620.17	54,230.70
EDBL5C4C8	AUTO1 GROUP SE	9,046.00	135,411.06	290,037.24
EDBMD6RR2	RENK GROUP AG	5,863.00	253,013.89	369,216.61
EDBMDBDL9	MFE-MEDIAFOREUROPE NV	23,315.00	155,536.70	81,489.73
EDBMHFYH2	THYSSENKRUPP NUCERA AG & CO KG	2,038.00	34,714.97	21,254.54
EDBMT6458	NAGARRO SE	536.00	64,542.32	47,999.77
EDBMYPLM4	AUMOVIO SE	3,817.00	173,100.03	192,494.68
EDBNC3GJ8	TUI AG	31,393.00	344,060.33	331,235.67
EDBNHRG84	FUCHS SE	4,438.00	141,814.52	198,793.66
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	491.00	36,591.24	47,055.04
EDBP2B2B8	STABILUS SE	1,870.00	141,370.41	44,912.73
EDBPRD664	IONOS GROUP SE	3,328.00	82,557.48	104,554.24
EDBQ81M38	PFISTERER HOLDING SE	484.00	38,698.19	43,485.19
EDBRJ9MM5	SCHOTT PHARMA AG & CO KGAA	2,560.00	107,220.54	45,399.54
EDBRWD2Z4	DOUGLAS AG	2,370.00	29,477.56	34,793.08
EDBS801X3	TKMS AG& CO KGAA	1,738.00	121,527.91	134,922.93
EDBT7MHJ8	CECONOMY AG	10,116.00	50,815.18	53,225.70
EDBV5F6V5	SCHAEFFLER AG	12,321.00	82,289.75	120,972.53
EDBWT5WX6	NORTHERN DATA AG	931.00	21,903.72	17,002.57
EDBYM6913	DEUTSCHE PFANDBRIEFBANK AG	9,985.00	95,729.74	49,440.54
EDBYR4KP7	GRENKE AG	1,766.00	70,977.00	32,438.59
EDBYVQYG8	FLATEXDEGIRO SE	5,612.00	116,823.52	242,153.83
EDBYWH8S0	HELLOFRESH SE	10,722.00	140,464.00	77,544.33
EDBYY5979	SILTRONIC AG	833.00	128,045.08	47,839.69
EDBYYH7G5	REDCARE PHARMACY NV	1,130.00	173,907.48	86,396.07
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	717.00	81,452.90	70,566.36
EE4476219	INDRA SISTEMAS SA	5,489.00	69,853.36	312,915.83
EE5466722	VIDRALA SA	1,750.00	130,428.30	185,181.40
EE5504787	SACYR SA	39,959.00	128,198.01	181,430.79
EE5638288	VISCOFAN SA	2,908.00	197,215.82	182,377.05
EE5738294	MELIA HOTELS INTERNATIONAL SA	7,610.00	56,001.81	70,785.51
EE7383073	ENAGAS SA	17,050.00	259,885.58	263,320.50
EEB01ZVZ4	ACERINOX SA	13,091.00	154,002.69	194,644.02
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	8,235.00	41,582.58	47,197.39
EEB15CL98	CIE AUTOMOTIVE SA	2,876.00	84,227.92	100,487.12
EEB16FTB7	TECNICAS REUNIDAS SA	4,370.00	45,211.56	141,858.06
EEB1W7BK5	ENCE ENERGIA Y CELULOSA SA	6,658.00	24,569.16	18,813.69
EEB1YVKJ3	SOLARIA ENERGIA Y MEDIO AMBIEN	5,660.00	97,356.09	120,650.07
EEB1YY661	ALMIRALL SA	5,851.00	87,313.07	88,232.72
EEB28V441	FLUIDRA SA	6,672.00	228,292.04	181,480.15
EEB29F9S7	LABORATORIOS FARMACEUTICOS ROV	1,308.00	90,473.55	97,547.47
EEB3CTJS0	ELEC NOR SA	2,689.00	85,911.39	77,215.45
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	11,920.00	27,362.88	36,398.55
EEBD0PJ00	COLONIAL SFL SOCIMI SA	19,952.00	186,443.23	128,059.30
EEBD6K6R0	GESTAMP AUTOMOCION SA	10,375.00	49,311.47	37,066.52
EEBD9BPN5	NEINOR HOMES SA	2,817.00	51,453.28	62,860.09
EEBDH3Q78	PROSEGUR CASH SA	18,988.00	17,927.49	14,138.49
EEBH4H4H4	UNICAJA BANCO SA	71,421.00	82,153.42	233,019.74
EEBLG2YZ2	EDREAMS ODIGEO SA	6,711.00	53,368.43	31,448.12
EEBMW2GT6	PHARMA MAR SA	983.00	76,187.96	86,470.88
EEBNC0LH0	LINEA DIRECTA ASEGURADORA SA C	48,032.00	92,235.06	63,067.71

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EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	27,435.00	294,090.76	400,507.47
EEBNXJB61	HBX GROUP INTERNATIONAL PLC	4,254.00	46,723.04	37,470.83
EEBS87QN1	CIRSA ENTERPRISES SA	2,353.00	36,197.21	40,899.52
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	1,006.00	31,833.07	43,301.85
EEBYP70L1	AEDAS HOMES SA	560.00	11,477.24	15,718.84
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	1,310.00	55,359.42	90,619.39
EEBZ2JBQ4	GREENERGY RENOVABLES SA	955.00	36,459.69	96,569.74
EF4017010	ERAMET SA	634.00	51,530.08	42,926.26
EF4344075	PEUGEOT INVEST SA	295.00	37,550.44	26,261.88
EF4400448	FORVIA SE	11,491.00	223,448.83	183,810.14
EF4433837	INTERPARFUMS SA	1,645.00	72,045.29	48,724.29
EF4457083	DERICHEBOURG SA	6,237.00	59,512.64	49,773.68
EF4457620	TRIGANO SA	605.00	116,326.78	124,558.06
EF4554400	ICADE	2,457.00	172,142.91	63,483.72
EF4741718	REMY COINTREAU SA	1,657.00	124,582.50	71,303.77
EF4792133	SEB SA	1,708.00	146,183.02	98,893.86
EF4821635	ALTAREA SCA	372.00	55,674.92	47,883.74
EF4834778	VIVENDI SE	45,541.00	124,843.85	126,547.00
EF4899573	ROBERTET SA	64.00	66,170.16	65,994.69
EF5298783	SOCIETE BIC SA	1,242.00	82,379.31	75,121.35
EF5366838	SECHE ENVIRONNEMENT SACA	93.00	8,037.89	8,017.03
EF5481207	MERSEN SA	1,248.00	44,270.62	34,957.27
EF5489911	LISI SA	1,439.00	50,542.88	89,740.78
EF5608916	ALTEN SA	2,044.00	261,325.44	173,921.72
EF5617099	QUADIENT SA	1,099.00	23,750.57	18,689.63
EF5633617	SOPRA STERIA GROUP	981.00	182,522.91	178,120.14
EF5700473	PIERRE ET VACANCES SA	11,240.00	21,598.64	24,685.53
EF5724044	MANITOU BF SA	821.00	22,377.08	18,609.51
EF5763208	VICAT SACA	1,012.00	44,373.78	90,329.30
EF5797925	ASSYSTEM SA	688.00	25,441.80	34,502.52
EF5993904	METROPOLE TELEVISION SA	2,083.00	35,266.14	29,796.90
EF5997111	TELEVISION FRANCAISE 1 SA	2,991.00	27,875.66	29,261.46
EF5997327	AUBAY	713.00	37,626.83	47,814.56
EF5999331	TELEPERFORMANCE SE	3,742.00	260,427.32	271,773.93
EF7042395	EURAZEO SE	2,755.00	178,772.72	172,458.00
EF7130836	NEXANS SA	2,527.00	259,227.48	373,353.66
EF7136668	JCDECAUX SE	5,085.00	136,989.89	92,447.77
EF7154109	GL EVENTS SACA	569.00	20,660.09	19,947.62
EF7309281	BENETEAU SACA	3,082.00	48,280.84	30,061.23
EF7390117	WENDEL SE	1,679.00	144,831.39	162,090.31
EF7399365	VIRBAC SACA	287.00	103,923.63	120,501.51
EFB00ZQQ8	SES SA	24,856.00	185,365.34	161,432.47
EFB011GL4	IMERYS SA	2,461.00	113,222.95	69,194.30
EFB037JC6	NEXITY SA	2,888.00	98,877.47	30,441.51
EFB03KGM8	VALNEVA SE	9,592.00	42,010.86	41,884.48
EFB048Z76	MEDINCELL SA	1,269.00	41,150.42	37,557.50
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	3,223.00	18,780.47	20,913.53
EFB06BGH6	EXAIL TECHNOLOGIES SA	658.00	55,377.21	62,982.23
EFB08V9H8	OPMOBILITY	3,978.00	91,773.52	74,611.23
EFB0LMF86	MERCIALYS SA	6,475.00	74,728.87	83,954.38
EFB0M7KJ8	EUTELSAT COMMUNICATIONS SACA	17,918.00	97,630.17	35,900.72
EFB0XMRC1	VUSION/FRANCE	573.00	82,434.92	137,418.40
EFB0Z5YZ7	ARKEMA SA	3,884.00	230,396.07	237,885.55
EFB138HB6	KAUFMAN & BROAD SA	783.00	34,830.49	27,495.87
EFB188NJ7	IPSOS SA	2,314.00	107,264.27	93,107.62
EFB1HKRM9	CLARIANE SE	8,566.00	18,848.56	39,577.37
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	6,449.00	121,116.54	48,791.89

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EFB1LB9P7	SCOR SE	11,067.00	341,968.71	373,552.12
EFB1YBWR3	CIE DES ALPES	1,166.00	18,046.84	34,714.51
EFB1YKDN3	ARGAN SA	887.00	65,212.07	68,754.65
EFB4RFDT3	ID LOGISTICS GROUP SACA	225.00	71,764.23	108,607.26
EFB4Y0237	CARMILA SA	4,689.00	71,854.44	93,618.93
EFB7VQL43	FNAC DARTY SA	839.00	52,936.02	28,526.27
EFB8X9FN2	NANOBIOTIX SA	2,167.00	47,030.10	49,628.15
EFBDC5ST5	VALEO SE	14,305.00	197,447.42	195,473.91
EFBDT88L0	RUBIS SCA	4,966.00	194,519.00	186,984.14
EFBF1HKP2	WAVESTONE	713.00	38,044.09	46,558.49
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	2,563.00	300,689.23	471,384.06
EFBLGWF92	VALLLOUREC SACA	11,411.00	133,154.77	210,271.87
EFBLPLBD1	OVH GROUPE SA	2,190.00	19,130.83	18,750.21
EFBM8X1W1	LOUIS HACHETTE GROUP	44,442.00	66,399.90	81,580.64
EFBMV2C76	AIR FRANCE-KLM	8,046.00	152,156.89	109,284.91
EFBN40H65	ELIOR GROUP SA	8,450.00	45,752.41	27,211.89
EFBNC0114	TECHNIP ENERGIES NV	9,198.00	172,956.67	350,868.16
EFBNFWR47	WORLDLINE SA/FRANCE	16,599.00	207,772.60	30,450.72
EFBNFVW75	COFACE SA	7,696.00	106,388.27	141,905.51
EFBNLPTL5	VOLTALIA SA	2,918.00	59,508.14	26,696.68
EFBNZJDK3	ANTIN INFRASTRUCTURE PARTNERS	2,526.00	80,550.58	33,523.27
EFBPK85C5	PLUXEE NV	6,021.00	191,436.49	94,826.98
EFBQKMP22	EXOSSENS SAS	2,068.00	61,039.72	117,673.55
EFBQLSWP9	PLANISWARE SA	1,538.00	45,258.73	42,628.78
EFBR1WF20	EMEIS SA	4,987.00	67,509.84	83,930.55
EFBVSS795	ELIS SA	11,422.00	219,342.26	325,437.42
EFBYZFYS7	SPIE SA	9,869.00	290,085.31	570,955.27
EFBZ04NV2	EQUASENS	336.00	33,081.08	17,757.68
EFBZ6T5C3	SOITEC	1,811.00	319,285.29	49,323.48
EI4084899	ARNOLDO MONDADORI EDITORE SPA	10,790.00	20,188.43	26,801.95
EI4115222	BANCA POPOLARE DI SONDRIO SPA	6,167.00	34,975.74	120,593.17
EI4115743	BANCO DI DESIO E DELLA BRIANZA	1,821.00	16,361.08	20,210.46
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	35,604.00	18,119.36	29,396.03
EI4253353	DANIELI & C OFFICINE MECCANICH	712.00	35,311.06	42,312.15
EI4253379	DANIELI & C OFFICINE MECCANICH	2,719.00	44,236.75	117,514.53
EI4783219	IREN SPA	39,912.00	102,911.23	119,811.60
EI5161407	INTERPUMP GROUP SPA	5,166.00	268,683.96	283,824.02
EI5323023	CEMBRE SPA	384.00	17,178.10	30,757.44
EI5337098	ERG SPA	3,694.00	101,232.40	95,358.43
EI5490681	SOL SPA	2,479.00	66,773.73	142,516.04
EI5499138	A2A SPA	108,770.00	217,727.66	295,090.78
EI5728122	ACEA SPA	3,588.00	72,289.25	93,127.78
EI7135250	CREDITO EMILIANO SPA	5,259.00	32,235.27	94,375.89
EI7169515	DE' LONGHI SPA	4,641.00	173,582.23	198,947.72
EI7242080	BANCA IFIS SPA	2,125.00	42,662.72	63,341.02
EI7598002	HERA SPA	59,320.00	232,459.21	280,066.86
EIB019M67	AZIMUT HOLDING SPA	7,963.00	204,090.92	334,245.67
EIB09MRX6	WEBUILD SPA	27,888.00	81,598.06	112,080.98
EIB0B87F5	MARR SPA	1,742.00	41,152.26	18,453.94
EIB0NN173	TAMBURI INVESTMENT PARTNERS SP	5,159.00	47,466.00	55,682.10
EIB14NJ73	AMPLIFON SPA	8,551.00	192,136.87	138,087.43
EIB15CPD6	PIAGGIO & C SPA	10,158.00	35,566.22	21,736.58
EIB1HKSV2	BANCA GENERALI SPA	3,944.00	168,616.28	264,952.16
EIB1JMNT6	ASCOPIAVE SPA	5,076.00	20,853.95	19,672.98
EIB1Y0SZ8	ZIGNAGO VETRO SPA	1,231.00	24,715.08	11,233.46
EIB234WN4	DIASORIN SPA	1,520.00	158,398.81	122,497.95
EIB56RD61	SESA SPA	593.00	98,303.47	62,541.11

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EIB5VZ051	SALVATORE FERRAGAMO SPA	3,210.00	68,001.56	31,026.97
EIB7K6D18	BRUNELLO CUCINELLI SPA	2,342.00	152,307.83	270,710.30
EIBBGTNT2	MAIRE SPA	10,055.00	36,950.16	154,108.69
EIBD0CRV3	ENAV SPA	18,827.00	84,298.55	104,233.00
EIBD0TSX1	BFF BANK SPA	12,054.00	120,468.23	134,489.79
EIBD2Z8S8	ITALGAS SPA	43,353.00	300,994.80	484,465.09
EIBD9Y5C2	TECHNOGYM SPA	7,760.00	87,492.27	147,095.63
EIBF7LFB8	PHARMANUTRA SPA	162.00	12,008.38	10,331.17
EIBG1VQ10	CAREL INDUSTRIES SPA	3,470.00	79,422.11	100,049.63
EIBH89L23	FILA SPA	2,055.00	24,567.66	23,555.71
EIBJVNQF8	NEWPRINCES SPA	1,438.00	30,780.82	32,696.31
EIBK5MNS1	FERRETTI SPA	8,648.00	28,024.29	31,221.52
EIBKKCLZ2	SANLORENZO SPA/AMEGLIA	950.00	33,380.09	33,806.54
EIBKPGF51	IVECO GROUP NV	14,391.00	202,468.66	317,325.86
EIBKRWS92	CEMENTIR HOLDING NV	3,081.00	31,422.31	67,955.06
EIBLC8J57	MFE-MEDIAFOREUROPE NV	4,256.00	20,083.27	20,543.67
EIBLPK791	WIIT SPA	805.00	22,432.07	19,145.00
EIBM9STB1	WEBUILD SPA-CW30	9,009.00	0.00	0.00
EIBMVB792	GVS SPA	3,636.00	51,741.54	16,590.12
EIBMVFDR6	EL.EN. SPA	3,161.00	42,597.35	51,677.12
EIBMPBZ6	LOTTOMATICA GROUP SPA	17,164.00	308,309.03	451,545.02
EIBMY36H0	SAIPEM SPA	91,520.00	95,917.00	260,652.74
EIBN6PV66	TECHNOPROBE SPA	8,496.00	65,606.92	121,733.15
EIBNT8D28	INTERCOS SPA	3,402.00	53,255.83	44,190.00
EIBP2S3V5	INDUSTRIE DE NORA SPA	2,165.00	28,626.77	18,536.17
EIBPG9MQ2	ARISTON HOLDING NV	5,633.00	49,664.10	29,479.46
EIBPLDLK1	JUVENTUS FOOTBALL CLUB SPA	7,155.00	28,963.19	24,302.02
EIBPXP77	D'AMICO INTERNATIONAL SHIPPING	3,565.00	17,867.00	20,783.84
EIBSM8WL1	RAI WAY SPA	7,364.00	45,428.87	48,345.95
EIBSMM753	BREMBO NV	9,928.00	122,480.12	109,778.33
EIBT19SD3	FINCANTIERI SPA	6,631.00	55,433.79	130,055.89
EIBW0D7R0	OVS SPA	9,911.00	33,348.66	56,547.00
EIBYQR391	LU-VE SPA	631.00	20,300.35	29,198.47
EIBYWZZF7	AVIO SPA	1,968.00	56,849.96	67,837.17
EIBZ05RT4	ITALMOBILIARE SPA	1,046.00	33,385.50	33,598.78
EIBZ1DZ91	REPLY SPA	1,526.00	234,827.36	205,566.57
EIBZ5ZHK3	PIRELLI & C SPA	29,883.00	180,606.78	205,522.70
EN4948621	WERELDHAVE NV	2,836.00	51,945.07	64,150.06
EN5075036	KONINKLIJKE HEIJMANS N.V	1,684.00	51,874.51	133,697.51
EN5481556	POSTNL NV	24,754.00	66,745.62	30,787.61
EN5716308	VAN LANSCHOT KEMPEN NV	1,952.00	60,532.27	121,274.65
EN5769208	ARCADIS NV	4,898.00	210,685.26	204,442.29
EN5809426	KONINKLIJKE VOPAK NV	4,028.00	149,780.04	179,198.33
ENB07Q2V9	GALAPAGOS NV	2,102.00	123,758.38	69,123.43
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	17,450.00	56,893.31	190,595.62
ENB156T51	SBM OFFSHORE NV	9,640.00	146,494.08	277,381.60
ENB1VV9V2	SLIGRO FOOD GROUP NV	1,279.00	26,668.89	15,171.43
ENB1W8P10	AALBERTS NV	6,778.00	325,596.25	223,369.44
ENB1WFDQ2	TKH GROUP NV	2,416.00	110,453.30	103,737.95
ENB1Z95S8	AMG CRITICAL MATERIALS NV	2,018.00	60,485.98	67,309.14
ENB58C6H5	APERAM SA	3,265.00	124,538.59	135,130.57
ENB8RC746	PHARMING GROUP NV	49,215.00	57,046.10	82,423.59
ENBD4TZK6	OCI NV	7,443.00	82,528.89	26,748.78
ENBD9Y9B9	BASIC-FIT NV	3,318.00	136,790.62	115,190.15
ENBFRSRR2	CORBION NV	3,659.00	169,882.41	79,801.09
ENBFY1TC4	TOMTOM NV	3,587.00	30,460.35	23,043.75
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	3,309.00	82,543.12	101,236.94

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ENBN0TYP8	FUGRO NV	7,665.00	79,379.84	76,428.33
ENBN0VZ64	FERRARI GROUP PLC	2,537.00	25,372.87	27,233.36
ENBNTJ357	ALLFUNDS GROUP PLC	20,630.00	146,844.60	194,921.53
ENBQJXT5	FLOW TRADERS LTD	2,473.00	93,177.96	72,958.90
ENBVD9FN6	HAVAS NV	4,712.00	89,009.64	94,078.14
ENBY7VY9	SIGNIFY NV	8,851.00	446,836.78	217,880.39
EP4657730	CORTICEIRA AMORIM SGPS SA	2,862.00	24,969.46	22,218.03
EP5962931	SEMAPA-SOCIEDADE DE INVESTIMEN	946.00	13,042.70	23,220.52
EP5973995	SONAE SGPS SA	51,714.00	50,605.31	97,905.64
EP7018559	NAVIGATOR CO SA/THE	14,804.00	51,015.88	54,593.79
EP7025471	MOTA-ENGIL SGPS SA	6,668.00	15,564.96	38,748.93
EPB0B9GS9	NOS SGPS SA	15,221.00	54,463.74	71,773.36
EPB13ZSL0	ALTRI SGPS SA	2,857.00	16,371.38	15,099.32
EPB233HR8	REN - REDES ENERGETICAS NACION	25,163.00	68,621.67	95,011.89
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	5,581.00	33,938.38	48,700.72
ES4350033	FORBO HOLDING AG	69.00	116,855.34	76,119.91
ES4498816	TX GROUP AG	199.00	28,519.98	41,395.01
ES4612754	OC OERLIKON CORP AG PFAFFIKON	12,513.00	88,347.36	51,078.62
ES4854711	SULZER AG	1,276.00	172,309.85	237,402.84
ES5206622	INTERROLL HOLDING AG	53.00	182,512.40	147,175.77
ES5451301	CICOR TECHNOLOGIES LTD	181.00	42,098.78	29,014.83
ES5914274	ALLREAL HOLDING AG	1,016.00	197,002.46	261,614.39
ES7110723	ADECCO GROUP AG	11,551.00	316,763.05	337,089.45
ES7110905	TECAN GROUP AG	847.00	349,417.59	137,380.25
ES7113990	CLARIANT AG	14,628.00	158,516.96	132,201.30
ES7123106	VONTOBEL HOLDING AG	1,942.00	152,240.36	157,615.15
ES7132834	HUBER + SUHNER AG	978.00	91,502.68	178,749.64
ES7147899	TEMENOS AG	3,705.00	320,401.90	372,253.71
ES7391620	CIE FINANCIERE TRADITION SA	139.00	51,466.28	50,354.05
ES7517893	VALIANT HOLDING AG	1,147.00	117,526.17	218,614.07
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	877.00	45,566.23	60,551.47
ESB00ZC77	KARDEX HOLDING AG	417.00	95,046.71	145,535.50
ESB012874	PSP SWISS PROPERTY AG	3,155.00	408,748.39	571,464.18
ESB01TB30	SKAN GROUP AG	815.00	58,864.57	54,316.19
ESB02SWN4	YPSOMED HOLDING AG	278.00	60,420.46	115,094.98
ESB03PQZ9	EMMI AG	150.00	151,081.83	139,160.62
ESB07ZBW6	BUCHER INDUSTRIES AG	443.00	222,798.51	206,053.01
ESB0BV895	MOBIMO HOLDING AG	510.00	163,774.98	235,607.45
ESB0LDD80	LEM HOLDING SA	36.00	62,575.40	13,404.86
ESB0LF188	EFG INTERNATIONAL AG	7,325.00	81,293.61	176,225.31
ESB10DQJ3	IMPLENIA AG	1,135.00	59,861.46	109,596.09
ESB11TD85	ALSO HOLDING AG	383.00	101,140.49	103,938.15
ESB176414	BURCKHARDT COMPRESSION HOLDING	217.00	90,871.16	149,825.18
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	734.00	160,493.62	451,193.44
ESB1Z4WD1	DAETWYLER HOLDING AG	591.00	186,241.77	122,041.78
ESB4YCYX2	AUTONEUM HOLDING AG	164.00	27,184.78	34,694.10
ESB71QPM4	DKSH HOLDING AG	2,380.00	179,102.37	172,435.47
ESBB97061	BURKHALTER HOLDING AG	584.00	66,332.44	103,347.18
ESBD376K6	COMET HOLDING AG	503.00	132,474.33	142,852.63
ESBD5GN66	SIG GROUP AG	21,256.00	249,275.11	304,251.23
ESBDD8CH3	KUROS BIOSCIENCES AG	1,797.00	50,205.11	62,330.78
ESBF0YK60	IDORSIA LTD	10,424.00	40,338.64	55,985.00
ESBF41XY3	LANDIS+GYR GROUP AG	1,760.00	125,432.88	114,186.18
ESBFSSBH9	CEMBRA MONEY BANK AG	2,072.00	219,737.02	259,833.64
ESBG0SQC2	SENSIRION HOLDING AG	619.00	54,358.58	48,129.25
ESBJ7HN10	STADLER RAIL AG	3,949.00	155,678.10	100,687.66
ESBJYLTQ0	MEDACTA GROUP SA	477.00	57,467.11	94,165.73

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ESBKWD4B7	SOFTWAREONE HOLDING AG	11,276.00	171,498.93	128,807.57
ESBLD1K16	VETROPACK HOLDING AG	985.00	61,624.14	27,352.48
ESBLNN0G6	BOSSARD HOLDING AG	363.00	106,188.11	71,752.35
ESBLWF8B6	SFS GROUP AG	1,195.00	158,286.82	163,808.14
ESBM8J5G5	GEORG FISCHER AG	5,378.00	393,313.62	363,850.80
ESBM9WB11	SUNRISE COMMUNICATIONS AG	4,650.00	220,325.36	248,978.23
ESBMGGZL8	MONTANA AEROSPACE AG	2,065.00	63,521.23	73,763.96
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	253.00	25,634.61	37,874.16
ESBMXVKB4	BACHEM HOLDING AG	2,256.00	146,510.11	170,570.40
ESBNBQ7P1	INFICON HOLDING AG	1,148.00	125,389.69	143,164.91
ESBNC0LN6	POLYPEPTIDE GROUP AG	1,290.00	133,980.80	42,497.95
ESBNDRF29	DOTTIKON ES HOLDING AG	215.00	56,534.18	94,575.58
ESBNKT5J1	INTERSHOP HOLDING AG	392.00	52,941.08	81,344.02
ESBNM73Q3	ACCELLERON INDUSTRIES AG	6,490.00	183,498.85	504,208.90
ESBP4W2Q4	BYSTRONIC AG	159.00	193,583.28	54,187.44
ESBPBQL88	R&S GROUP HOLDING AG	1,884.00	52,988.27	37,620.55
ESBQ81G81	ARYZTA AG	1,573.00	89,567.06	102,351.72
ESBQPGGN6	AMS-OSRAM AG	6,814.00	278,474.87	67,516.44
ESBV5CBN1	DORMAKABA HOLDING AG	2,099.00	132,310.73	170,622.40
ESBVBM905	SIEGFRIED HOLDING AG	2,547.00	231,055.73	239,831.11
ESBWYYWC2	MOBILEZONE HOLDING AG	2,618.00	34,408.61	43,883.93
ESBW5Y65	ZEHNDER GROUP AG	621.00	59,278.66	64,118.40
ESBYQ8482	FLUGHAFEN ZURICH AG	1,367.00	263,472.06	434,472.20
ESBYQCQ30	GALENICA AG	3,501.00	267,403.97	431,742.13
ESBYLS62	COSMO PHARMACEUTICALS NV	509.00	48,394.93	67,588.26
EX0005580	DISCOVERIE GROUP PLC	5,986.00	57,401.91	48,308.82
EX0066707	AVON TECHNOLOGIES PLC	1,912.00	50,949.74	46,651.28
EX0066954	GLANBIA PLC	14,155.00	230,563.93	251,027.53
EX0090491	BELLWAY PLC	8,177.00	327,866.00	301,798.12
EX0096167	BALFOUR BEATTY PLC	34,018.00	161,419.82	325,324.53
EX0136708	BRITISH LAND CO PLC/THE	69,269.00	303,641.03	376,221.54
EX0163892	J D WETHERSPOON PLC	5,051.00	81,245.03	50,104.63
EX0182660	DIPLOMA PLC	9,272.00	449,892.74	660,355.53
EX0185929	VISTRY GROUP PLC	22,310.00	257,792.08	192,471.73
EX0201833	CLARKSON PLC	2,100.00	100,958.16	107,758.68
EX0207459	GENUS PLC	4,523.00	246,331.69	157,871.01
EX0214836	RATHBONES GROUP PLC	4,252.00	107,802.32	110,379.65
EX0231889	CRANSWICK PLC	3,675.00	198,189.99	244,928.56
EX0241854	ELEMENTIS PLC	37,892.00	77,935.79	84,604.61
EX0265275	DERWENT LONDON PLC	7,348.00	296,872.27	171,872.80
EX0286941	BIG YELLOW GROUP PLC	12,832.00	218,259.15	180,536.27
EX0309644	RS GROUP PLC	32,305.00	431,507.49	271,139.48
EX0345218	FIRSTGROUP PLC	39,314.00	56,915.31	100,787.93
EX0371842	GAMES WORKSHOP GROUP PLC	2,276.00	350,597.32	579,204.35
EX0386410	GREENCORE GROUP PLC	30,001.00	50,360.10	102,496.23
EX0416100	HAYS PLC	106,846.00	209,093.71	80,910.54
EX0427032	HILL & SMITH PLC	5,484.00	116,287.37	157,851.84
EX0430044	PAN AFRICAN RESOURCES PLC	138,700.00	35,494.29	225,735.71
EX0447881	HUNTING PLC	10,474.00	31,904.82	52,196.24
EX0453657	ADVANCED MEDICAL SOLUTIONS GRO	12,834.00	47,427.36	37,631.97
EX0465743	MITIE GROUP PLC	86,588.00	94,161.24	193,798.07
EX0476286	JOHNSON SERVICE GROUP PLC	30,520.00	68,220.27	55,418.75
EX0486624	KELLER GROUP PLC	4,849.00	55,043.26	108,658.98
EX0491566	KIER GROUP PLC	30,475.00	46,569.27	90,998.69
EX0535909	RENEW HOLDINGS PLC	5,116.00	46,555.75	61,312.17
EX0557689	HOWDEN JOINERY GROUP PLC	37,334.00	407,150.54	418,049.01
EX0602725	MORGAN ADVANCED MATERIALS PLC	20,805.00	101,416.67	61,004.61

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EX0664097	4IMPRINT GROUP PLC	1,944.00	109,988.34	100,538.18
EX0665045	OXFORD INSTRUMENTS PLC	3,910.00	115,456.66	107,812.48
EX0682537	PERSIMMON PLC	22,094.00	340,713.44	403,712.71
EX0687064	GB GROUP PLC	15,009.00	136,790.08	51,882.79
EX0692866	UNITE GROUP PLC/THE	26,885.00	364,861.16	202,324.55
EX0732357	RENISHAW PLC	2,721.00	166,507.00	128,461.82
EX0766801	CLOSE BROTHERS GROUP PLC	9,763.00	63,737.38	68,613.26
EX0766934	ST JAMES'S PLACE PLC	36,368.00	352,243.63	677,252.80
EX0795826	SENIOR PLC	32,279.00	66,023.54	84,576.06
EX0797376	SERCO GROUP PLC	70,401.00	149,340.88	264,382.48
EX0808561	MORGAN SINDALL GROUP PLC	3,115.00	106,912.63	194,827.13
EX0848120	ME GROUP INTERNATIONAL PLC	14,678.00	29,689.62	29,811.39
EX0878234	TAYLOR WIMPEY PLC	246,993.00	352,403.04	357,134.29
EX0879471	TELECOM PLUS PLC	5,039.00	90,837.01	92,041.26
EX0929227	VICTREX PLC	6,613.00	178,549.37	58,261.04
EX0939002	VOLEX PLC	8,271.00	42,085.68	46,502.12
EX0946585	WEIR GROUP PLC/THE	18,128.00	515,127.56	693,942.07
EX0969702	BABCOCK INTERNATIONAL GROUP PL	17,498.00	109,810.66	292,548.56
EX3023234	PAGEGROUP PLC	18,835.00	134,292.97	59,636.28
EX3121525	CARNIVAL PLC	9,458.00	208,254.43	288,523.23
EX3174300	BURBERRY GROUP PLC	24,705.00	229,415.39	421,681.85
EX3398644	ITV PLC	233,788.00	364,911.17	258,954.97
EXB00FPT8	CHESNARA PLC	16,166.00	63,083.08	65,449.68
EXB00MZ47	GRAFTON GROUP PLC	11,828.00	167,185.64	148,910.59
EXB010DT3	C&C GROUP PLC	26,386.00	102,810.79	47,912.16
EXB012BV6	MARSHALLS PLC	18,413.00	131,137.36	44,728.13
EXB01QGK2	NCC GROUP PLC	19,180.00	71,921.36	35,910.90
EXB04V124	GRAINGER PLC	47,068.00	176,594.48	115,348.66
EXB06QFB8	IG GROUP HOLDINGS PLC	23,819.00	279,022.42	421,296.36
EXB0CY5V1	SERICA ENERGY PLC	15,046.00	39,964.79	35,375.37
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	16,469.00	136,289.60	141,991.94
EXB0WMWD5	QINETIQ GROUP PLC	33,168.00	163,927.44	197,009.33
EXB0YD2B0	COHORT PLC	2,658.00	52,918.24	32,426.55
EXB128J42	IP GROUP PLC	63,444.00	87,820.86	50,006.51
EXB132NW7	ASHMORE GROUP PLC	28,745.00	137,776.81	68,241.02
EXB135BJ2	SAVILLS PLC	9,286.00	136,657.70	124,401.74
EXB14SKR3	CMC MARKETS PLC	6,893.00	24,833.85	27,721.57
EXB1722W6	JET2 PLC	7,008.00	119,460.22	132,342.59
EXB17BBQ9	INVESTEC PLC	39,817.00	203,639.15	295,360.55
EXB1CKQ79	DUNELM GROUP PLC	9,062.00	166,900.34	137,733.93
EXB1FP6H5	MITCHELLS & BUTLERS PLC	21,381.00	82,430.71	75,203.52
EXB1FW508	HOCHSCHILD MINING PLC	22,944.00	49,629.22	158,470.35
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	6,238.00	57,266.43	44,637.04
EXB1L5QH0	RANK GROUP PLC	12,829.00	22,945.41	17,134.86
EXB1N7Z01	SAFESTORE HOLDINGS PLC	15,023.00	190,988.69	148,721.21
EXB1QH8P1	FRASERS GROUP PLC	8,573.00	72,897.52	78,180.95
EXB1V9NW1	HILTON FOOD GROUP PLC	6,110.00	52,776.45	41,420.01
EXB1VNSX3	DRAX GROUP PLC	24,190.00	164,269.87	272,332.68
EXB1W3VF1	SIRIUS REAL ESTATE LTD	104,099.00	145,578.92	134,837.68
EXB1Z5FH7	PPHE HOTEL GROUP LTD	1,819.00	38,536.04	43,941.76
EXB1ZBKY1	MONY GROUP PLC	34,141.00	109,956.90	84,403.45
EXB2425G9	CRANEWARE PLC	1,710.00	51,914.06	44,390.69
EXB286386	CVS GROUP PLC	4,829.00	133,800.92	83,398.96
EXB2NDK77	YOUNG & CO'S BREWERY PLC	1,629.00	27,872.56	16,214.04
EXB2NGPM2	PARAGON BANKING GROUP PLC	13,559.00	104,848.43	155,839.73
EXB2PDGW5	WH SMITH PLC	8,910.00	182,536.12	76,580.29
EXB3FLWH1	BODYCOTE PLC	13,232.00	133,383.95	124,227.96

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EXB3MBS72	OCADO GROUP PLC	40,255.00	183,043.11	127,782.17
EXB41H732	ZIGUP PLC	14,906.00	75,883.82	76,889.12
EXB45C9X1	CHEMRING GROUP PLC	18,268.00	75,153.34	116,099.74
EXB4WFW75	LONDONMETRIC PROPERTY PLC	153,529.00	400,327.78	391,738.43
EXB4Y7R10	CURRYS PLC	70,167.00	121,122.98	118,916.44
EXB4YZN38	COATS GROUP PLC	131,426.00	123,261.57	149,374.49
EXB53P200	JUPITER FUND MANAGEMENT PLC	30,267.00	96,840.37	64,567.05
EXB61TVQ3	INCHCAPE PLC	23,084.00	242,096.63	238,767.84
EXB62G9D4	SHAFTESBURY CAPITAL PLC	99,788.00	184,006.73	194,618.78
EXB63QSB4	GREGGS PLC	7,030.00	236,574.67	158,855.79
EXB67G5X9	WORKSPACE GROUP PLC	8,944.00	92,887.44	48,000.21
EXB6XZKY9	AG BARR PLC	8,048.00	60,153.57	67,547.77
EXB7KR2P8	EASYJET PLC	20,889.00	170,863.76	143,462.00
EXB7N0K09	PREMIER FOODS PLC	46,293.00	73,790.47	107,471.81
EXB7S9G91	PLAYTECH PLC	16,590.00	95,578.80	63,261.27
EXB82YXW2	VESUVIUS PLC	13,583.00	90,481.80	72,494.62
EXB8KF9B6	WPP PLC	73,367.00	291,160.06	333,052.71
EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	17,077.00	97,357.30	32,961.12
EXBBT3PS2	PLUS500 LTD	4,839.00	103,152.55	236,265.70
EXBCRX1J2	JUST GROUP PLC	65,469.00	94,253.00	190,207.61
EXBD0NVK5	HOLLYWOOD BOWL GROUP PLC	9,796.00	40,037.01	36,300.18
EXBD3VFW6	CONVATEC GROUP PLC	108,897.00	345,768.66	356,219.68
EXBD45SH1	INTEGRAFIN HOLDINGS PLC	19,879.00	127,625.52	96,257.70
EXBDDN1T5	XPS PENSIONS GROUP PLC	13,735.00	57,116.29	62,627.75
EXBDFBVT6	OXB	5,849.00	47,206.46	48,540.61
EXBDHXPG1	ALFA FINANCIAL SOFTWARE HOLDIN	7,825.00	19,354.59	22,313.03
EXBF345X0	SUPERMARKET INCOME REIT PLC	83,388.00	128,211.60	91,411.24
EXBF4HYT7	LION FINANCE GROUP PLC	2,399.00	82,103.82	300,090.07
EXBF4HYV2	GEORGIA CAPITAL PLC	2,094.00	65,485.87	87,312.58
EXBF4X3P4	JTC PLC	10,545.00	120,350.60	182,116.81
EXBF50RG9	YELLOW CAKE PLC	16,504.00	82,899.77	131,416.33
EXBF5H9P2	GREAT PORTLAND ESTATES PLC	23,398.00	138,635.18	100,236.66
EXBF8J3Z9	BAKKAVOR GROUP PLC	15,166.00	43,204.39	48,549.69
EXBF8Q6K3	ABERDEEN GROUP PLC	126,308.00	251,632.96	349,295.03
EXBFZNLB3	AJ BELL PLC	23,774.00	134,752.32	141,083.49
EXBG12Y04	ENERGEAN PLC	10,315.00	118,552.62	122,925.33
EXBG49KP6	TRITAX BIG BOX REIT PLC	154,062.00	375,802.71	315,390.50
EXBGBN7C1	SSP GROUP PLC	54,355.00	184,014.50	150,607.00
EXBGDT3G1	RIGHTMOVE PLC	53,127.00	468,053.10	371,298.21
EXBGLP8L4	IMI PLC	17,092.00	408,769.55	571,981.11
EXBJ1DLW8	MAN GROUP PLC/JERSEY	80,045.00	205,789.76	246,336.44
EXBJ62K65	PETS AT HOME GROUP PLC	31,753.00	183,519.29	84,564.56
EXBJDQQ84	WATCHES OF SWITZERLAND GROUP P	15,238.00	181,151.74	97,150.43
EXBJFFLV0	CRODA INTERNATIONAL PLC	9,127.00	315,867.64	330,845.51
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	39,657.00	53,953.02	52,060.47
EXBJHPLV6	NINETY ONE PLC	18,080.00	54,585.25	52,576.61
EXBJTNFH6	AO WORLD PLC	19,331.00	67,687.41	29,433.31
EXBJVQC71	HELIOS TOWERS PLC	53,809.00	107,924.36	119,130.55
EXBK9RKT4	TRAVIS PERKINS PLC	14,484.00	289,275.92	123,806.23
EXBKDTK99	TRAINLINE PLC	28,683.00	117,341.71	85,030.47
EXBKRC5K3	GENUIT GROUP PLC	16,717.00	121,499.15	73,526.61
EXBL6NGV4	DR MARTENS PLC	44,270.00	187,058.66	45,611.75
EXBLDRH38	OSB GROUP PLC	25,147.00	163,791.64	215,627.83
EXBLWDVR9	EMPIRIC STUDENT PROPERTY PLC	45,206.00	52,294.78	47,366.57
EXBM8NFJ8	BREEDON GROUP PLC	18,634.00	81,092.05	82,509.58
EXBMBVGQ9	HARBOUR ENERGY PLC	40,334.00	173,266.97	106,657.95
EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	4,749.00	27,174.48	27,466.86

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EXBMDZN31	TP ICAP GROUP PLC	51,212.00	136,518.24	178,750.61
EXBMH18Q8	BYTES TECHNOLOGY GROUP PLC	14,290.00	93,149.22	68,925.66
EXBMT9K01	MOONPIG GROUP PLC	20,179.00	94,429.50	55,097.78
EXBMTRW16	B&M EUROPEAN VALUE RETAIL SA	69,241.00	472,448.08	157,207.84
EXBMTV731	THG PLC	110,615.00	186,500.80	68,053.21
EXBMWC6P1	MONDI PLC	30,005.00	329,168.85	366,533.40
EXBMWRZ01	DOWLAIS GROUP PLC	89,206.00	131,142.00	100,788.69
EXBMX3W48	METRO BANK HOLDINGS PLC	23,904.00	26,837.45	38,775.40
EXBN133N1	CONDUIT HOLDINGS LTD	11,782.00	71,732.75	62,200.96
EXBN3ZZ52	VOLUTION GROUP PLC	13,217.00	91,270.41	114,665.04
EXBN44P28	BALTIC CLASSIFIEDS GROUP PLC	31,041.00	134,808.17	84,755.95
EXBN7CG27	ASTON MARTIN LAGONDA GLOBAL HO	18,732.00	43,671.97	16,011.73
EXBND88V4	BRIDGEPOINT GROUP PLC	15,566.00	64,265.60	59,419.35
EXBNDRMJ3	ALPHAWAVE IP GROUP PLC	25,418.00	62,070.48	0.00
EXBNHSJN2	QUILTER PLC	95,165.00	224,274.65	234,243.08
EXBNK9TP4	TRUSTPILOT GROUP PLC	24,716.00	58,397.65	54,653.55
EXBNLPYF3	SPIRE HEALTHCARE GROUP PLC	18,068.00	60,866.05	40,584.95
EXBNNTLN0	PENNON GROUP PLC	32,762.00	380,105.76	232,450.94
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	6,696.00	308,471.31	351,612.00
EXBP6S8Z4	OXFORD NANOPORE TECHNOLOGIES P	30,540.00	106,260.04	52,743.93
EXBP92CJ9	TATE & LYLE PLC	26,043.00	282,099.96	131,289.20
EXBQS10J1	GAMMA COMMUNICATIONS PLC	6,405.00	151,765.87	79,603.02
EXBR3VDF4	GLOBALDATA PLC	20,247.00	47,811.81	30,092.72
EXBR4ZLS7	THE HUT.COM LIMITE ORD GBP1	17,088.00	0.00	0.00
EXBRJ9BJ0	FEVERTREE DRINKS PLC	7,025.00	233,147.26	77,387.12
EXBRJQ8J6	HAMMERSON PLC	34,855.00	138,552.56	154,709.67
EXBRS9F15	CANAL+ FRANCE SA	47,468.00	137,986.60	170,215.66
EXBS3DYQ5	RASPBERRY PI HOLDINGS PLC	4,911.00	20,583.12	19,829.83
EXBTQGS70	METLEN ENERGY & METALS PLC	6,805.00	339,915.76	353,252.25
EXBV4H648	DIVERSIFIED ENERGY CO	4,254.00	102,914.95	61,509.81
EXBV9FP38	COMPUTACENTER PLC	4,346.00	148,539.19	171,275.71
EXBVFNZH2	ROTORK PLC	56,740.00	251,387.32	248,339.22
EXBVZHXQ5	HISCOX LTD	23,034.00	288,276.02	440,872.18
EXBWWY4ZF5	CAIRN HOMES PLC	31,842.00	42,641.12	76,578.40
EXBY7QYJ5	MOLTEN VENTURES PLC	9,952.00	43,639.47	67,532.06
EXBYN5910	DOMINO'S PIZZA GROUP PLC	24,366.00	123,982.38	56,829.22
EXBYQ0JC3	BEAZLEY PLC	41,421.00	269,672.04	463,534.79
EXBYRJ5J1	PRIMARY HEALTH PROPERTIES PLC	178,299.00	260,211.95	234,784.83
EXBYT1830	TBC BANK GROUP PLC	2,841.00	82,280.49	155,144.25
EXBYT1DJ9	ICG PLC	19,966.00	541,555.02	551,607.21
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	52,169.00	189,647.09	162,373.19
EXBYX5K99	SIGMAROC PLC	66,243.00	69,082.27	113,691.79
EXBYXJC23	IBSTOCK PLC	27,493.00	74,485.64	51,623.33
EXBYXX6C6	CERILLION PLC	1,659.00	42,121.56	27,223.54
EXBYZ2JR6	RHI MAGNESITA NV	1,258.00	48,966.09	47,039.63
EXBYZDVK3	SOFTCAT PLC	8,839.00	201,752.58	168,465.67
EXBYZN900	FUTURE PLC	6,491.00	230,258.42	45,967.25
EXBYZTVM4	ATALAYA MINING COPPER SA	7,177.00	39,876.40	82,536.77
EXBZ0D675	KAINOS GROUP PLC	5,487.00	102,227.40	74,098.11
EXBZ4BQC2	JOHNSON MATTHEY PLC	11,668.00	239,943.17	334,597.01
EZBD6JX54	GLENVEAGH PROPERTIES PLC	35,497.00	45,381.82	80,460.64
EZBF2NP04	CAIRN HOMES PLC	9,781.00	20,290.66	23,893.57
EZBJ34P56	IRISH RESIDENTIAL PROPERTIES R	37,660.00	68,131.53	41,487.54
EZBJ5FQX7	UNIPHAR PLC	15,585.00	61,208.84	64,429.39
FH6002452	ASMPT LTD	21,300.00	263,326.05	211,946.42
FH6030503	HANG LUNG PROPERTIES LTD	120,721.00	110,033.69	133,539.90
FH6075649	BANK OF EAST ASIA LTD/THE	63,183.00	101,935.32	108,125.85

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FH6160953	CAFE DE CORAL HOLDINGS LTD	24,000.00	37,221.87	15,170.55
FH6193681	CHOW SANG SANG HOLDINGS INTERN	26,000.00	40,884.78	40,752.87
FH6222217	SUNEVISION HOLDINGS LTD	54,000.00	55,779.57	31,913.66
FH6249798	DAH SING FINANCIAL HOLDINGS LT	13,546.00	47,802.51	61,538.71
FH6339870	FIRST PACIFIC CO LTD	162,750.00	67,063.73	124,621.31
FH6387408	GREAT EAGLE HOLDINGS LTD	16,000.00	29,586.50	31,019.46
FH6408352	HANG LUNG GROUP LTD	56,000.00	77,728.55	109,647.33
FH6444498	DREAM INTERNATIONAL LTD	14,000.00	28,131.17	14,767.14
FH6449620	HYSAN DEVELOPMENT CO LTD	39,880.00	145,811.76	96,837.16
FH6486317	KERRY PROPERTIES LTD	38,826.00	113,887.54	101,161.60
FH6527037	VSTECS HOLDINGS LTD	42,000.00	35,126.72	42,089.03
FH6536152	LUK FOOK HOLDINGS INTERNATIONAL	21,000.00	68,007.55	63,403.35
FH6568353	CTF SERVICES LTD	69,932.00	66,813.46	67,115.31
FH6574070	PCCW LTD	288,092.00	156,868.81	199,871.11
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	55,154.00	128,897.70	113,163.66
FH6651571	COMBA TELECOM SYSTEMS HOLDINGS	130,000.00	43,159.91	40,585.85
FH6856998	SMARTONE TELECOMMUNICATIONS HO	12,439.00	7,368.08	7,511.18
FH6889494	DEEP SOURCE HOLDINGS LTD	380,469.00	50,773.58	34,217.04
FH6927591	VITASOY INTERNATIONAL HOLDINGS	50,000.00	144,448.73	40,213.27
FH6928565	VTECH HOLDINGS LTD	10,600.00	108,878.90	83,549.82
FHB01G0P4	DAH SING BANKING GROUP LTD	26,400.00	30,370.39	36,190.40
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	305,000.00	117,020.43	91,302.11
FHB05NXN4	XINYI GLASS HOLDINGS LTD	121,547.00	125,088.39	129,144.18
FHB092QP9	MELCO INTERNATIONAL DEVELOPMEN	71,000.00	77,474.15	39,680.09
FHB0FXSY3	UNITED ENERGY GROUP LTD	810,000.00	86,610.98	45,789.17
FHB1P70H4	UNITED LABORATORIES INTERNATIO	73,500.00	60,753.82	109,444.98
FHB1VKZ80	CITIC TELECOM INTERNATIONAL HO	134,000.00	41,863.56	42,523.29
FHB1Z6564	STELLA INTERNATIONAL HOLDINGS	39,500.00	57,890.71	75,919.57
FHB2NR3Y0	SJM HOLDINGS LTD	185,250.00	86,777.85	57,358.84
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	57,000.00	46,815.33	36,982.08
FHB3W1333	GUOTAI JUNAN INTERNATIONAL HOL	195,000.00	32,501.28	63,885.14
FHB4JSTL9	WYNN MACAU LTD	105,200.00	89,067.42	80,283.68
FHB4P8HQ8	MGM CHINA HOLDINGS LTD	64,800.00	130,748.94	109,144.73
FHB54X3L9	BRIGHT SMART SECURITIES & COMM	58,000.00	84,803.60	60,134.90
FHB58YWF4	MAN WAH HOLDINGS LTD	103,200.00	207,450.12	60,592.79
FHB5T5OH5	FORTUNE REAL ESTATE INVESTMENT	100,000.00	101,425.77	62,825.21
FHB90DT31	VIVA GOODS COMPANY LTD	368,000.00	73,676.39	29,786.09
FHBF09MJ8	CRYSTAL INTERNATIONAL GROUP LT	43,000.00	27,343.53	37,014.20
FHBF5BQF2	TIME INTERCONNECT TECHNOLOGY L	40,000.00	25,185.11	87,415.69
FHBF5L8M5	HEALTH & HAPPINESS H&H INTERNA	17,000.00	71,292.77	28,655.49
FHBH0W289	KLN LOGISTICS GROUP LTD	26,413.00	74,940.77	24,059.64
FHBHR7004	MOBIVISTA INC	38,000.00	31,748.85	74,598.83
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	64,000.00	59,939.67	15,869.47
FHBKPSJS2	OSL GROUP LTD	29,500.00	29,844.58	64,431.17
FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD	94,000.00	116,246.95	87,798.55
FHBN4GWL5	HBM HOLDINGS LTD	45,000.00	75,278.78	70,302.56
FHBNT8LN4	VOBILE GROUP LTD	126,000.00	67,743.18	66,533.05
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	25,352.00	55,914.72	96,802.39
FHBPR79S8	SUPER HI INTERNATIONAL HOLDING	18,000.00	38,362.68	29,416.07
FHBQV68C7	REALORD GROUP HOLDINGS LTD	32,000.00	39,283.50	55,132.01
FHBSRJ368	ENVISION GREENWISE HOLDINGS LT	91,000.00	34,177.17	37,529.39
FHBVF8CT8	JIAXIN INTERNATIONAL RESOURCES	6,400.00	25,316.36	38,399.18
FHBW0DD86	HKBN LTD	30,500.00	28,564.24	24,099.06
FHBWCH5K6	COWELL E HOLDINGS INC	17,000.00	20,725.07	60,194.00
FJ6010048	AICA KOGYO CO LTD	3,600.00	103,247.90	80,798.75
FJ6010097	AICHI CORP	1,900.00	14,571.61	16,594.47
FJ6010204	AICHI STEEL CORP	2,500.00	32,362.06	46,588.41

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FJ6010642	AISAN INDUSTRY CO LTD	2,300.00	25,339.53	32,795.31
FJ6012101	ATOM CORP	7,200.00	44,897.51	25,401.77
FJ6016920	NISHIMATSUYA CHAIN CO LTD	2,200.00	27,680.26	28,758.81
FJ6019411	AIFUL CORP	21,000.00	70,780.80	74,892.34
FJ6021508	ALPS ALPINE CO LTD	12,104.00	133,022.07	153,940.00
FJ6022100	AMADA CO LTD	21,500.00	215,085.22	254,030.44
FJ6027307	AMANO CORP	3,700.00	88,475.59	99,425.18
FJ6036589	FUJI MEDIA HOLDINGS INC	3,200.00	33,782.37	75,332.55
FJ6037736	AEON FINANCIAL SERVICE CO LTD	7,420.00	82,806.10	82,131.49
FJ6042678	HAPPINET CORP	1,800.00	32,780.90	33,819.26
FJ6044104	ANRITSU CORP	8,900.00	157,510.00	127,442.98
FJ6044138	RESORTTRUST INC	11,700.00	97,186.28	146,487.93
FJ6045754	AOKI HOLDINGS INC	3,000.00	15,545.65	34,661.39
FJ6045879	AOYAMA TRADING CO LTD	2,900.00	32,938.76	46,919.52
FJ6046927	TOMY CO LTD	5,900.00	52,720.92	103,794.38
FJ6048006	ARCLANDS CORP	2,867.00	31,755.15	35,337.93
FJ6049632	ARIAKE JAPAN CO LTD	1,400.00	76,623.85	47,248.72
FJ6049780	ACOM CO LTD	27,100.00	69,633.75	85,477.94
FJ6051448	HAMAKYOREX CO LTD	3,500.00	26,270.89	39,589.78
FJ6053196	WORKMAN CO LTD	1,300.00	46,797.09	54,572.72
FJ6054905	ADEKA CORP	5,300.00	100,235.00	131,058.73
FJ6055365	ASAHI YUKIZAI CORP	900.00	25,377.17	31,063.19
FJ6068426	AUTOBACS SEVEN CO LTD	5,300.00	62,398.46	55,757.44
FJ6068962	AWA BANK LTD/THE	2,100.00	38,298.64	58,748.29
FJ6070356	BELLUNA CO LTD	3,200.00	27,713.29	20,333.66
FJ6079795	JUSTSYSTEMS CORP	1,700.00	77,778.61	54,878.94
FJ6083136	TAKAMATSU CONSTRUCTION GROUP C	1,300.00	22,828.07	33,299.31
FJ6083706	FUJI SEAL INTERNATIONAL INC	2,600.00	49,113.74	52,001.66
FJ6089018	C UYEMURA & CO LTD	700.00	43,313.98	65,469.39
FJ6093499	JAPAN LIFELINE CO LTD	4,300.00	50,934.30	43,234.55
FJ6096658	RORZE CORP	7,300.00	73,393.34	104,694.89
FJ6098910	BELC CO LTD	600.00	27,424.34	28,823.89
FJ6108172	HARMONIC DRIVE SYSTEMS INC	4,300.00	143,512.81	103,697.09
FJ6111770	SAIZERIYA CO LTD	2,300.00	51,303.24	80,410.86
FJ6117736	OBARA GROUP INC	600.00	20,596.45	14,660.76
FJ6123346	GOLDCREST CO LTD	800.00	14,155.91	16,893.68
FJ6123924	MEGACHIPS CORP	900.00	26,088.73	45,532.55
FJ6133683	ARGO GRAPHICS INC	5,100.00	37,507.67	52,742.35
FJ6135225	MUSASHI SEIMITSU INDUSTRY CO L	3,100.00	48,981.37	50,511.34
FJ6136371	IDOM INC	4,200.00	24,252.41	34,270.95
FJ6137734	ZERIA PHARMACEUTICAL CO LTD	700.00	10,734.23	9,373.82
FJ6146503	BROTHER INDUSTRIES LTD	16,000.00	302,251.42	318,683.22
FJ6147428	OKINAWA CELLULAR TELEPHONE CO	2,400.00	25,647.33	43,362.15
FJ6149457	KOBAYASHI PHARMACEUTICAL CO LT	3,100.00	138,511.71	107,351.43
FJ6152469	BUNKA SHUTTER CO LTD	3,700.00	39,024.86	48,319.88
FJ6160058	CKD CORP	3,700.00	70,822.26	72,231.97
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	8,885.00	128,077.67	179,632.94
FJ6170164	GMO INTERNET GROUP INC	4,400.00	99,810.27	109,982.46
FJ6171493	USS CO LTD	26,400.00	213,779.25	289,188.18
FJ6172392	CANON ELECTRONICS INC	1,500.00	23,191.28	34,833.65
FJ6172459	CANON MARKETING JAPAN INC	3,300.00	84,868.93	144,867.78
FJ6173853	HIDAY HIDAKA CORP	1,800.00	29,986.46	39,675.91
FJ6173903	RELO GROUP INC	6,600.00	129,242.30	72,233.88
FJ6174612	COLOWIDE CO LTD	5,900.00	98,033.00	66,210.09
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	2,100.00	103,740.22	113,249.55
FJ6178969	CASIO COMPUTER CO LTD	14,000.00	164,059.52	113,432.65
FJ6183928	CENTRAL AUTOMOTIVE PRODUCTS LT	3,000.00	31,633.17	36,058.57

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FJ6184306	CENTRAL GLASS CO LTD	1,600.00	30,399.08	35,573.70
FJ6190642	KEIYO BANK LTD/THE	5,800.00	27,799.65	61,572.62
FJ6191707	CHIYODA CORP	12,800.00	38,100.72	60,021.05
FJ6194461	KOSE HOLDINGS CORP	2,500.00	133,558.43	83,575.24
FJ6195864	CHUDENKO CORP	1,900.00	39,336.93	54,486.59
FJ6195906	CHUGOKU ELECTRIC POWER CO INC/	21,600.00	180,388.53	137,114.43
FJ6196003	CHUGOKU MARINE PAINTS LTD	2,500.00	19,326.06	70,416.92
FJ6197308	CITIZEN WATCH CO LTD	14,000.00	60,808.66	113,968.55
FJ6197878	BML INC	1,300.00	30,170.42	32,013.78
FJ6207867	ICHIBANYA CO LTD	4,900.00	41,095.18	28,510.00
FJ6211851	YOSHINOYA HOLDINGS CO LTD	4,500.00	86,662.54	88,165.49
FJ6220506	CYBERAGENT INC	29,800.00	186,139.23	254,377.50
FJ6221587	FUTURE CORP	3,200.00	33,444.99	40,483.59
FJ6235991	DOSHISHA CO LTD	1,600.00	23,569.71	33,685.29
FJ6248366	ROUND ONE CORP	11,900.00	50,676.95	85,029.83
FJ6249125	AIN HOLDINGS INC	1,800.00	108,174.71	76,768.00
FJ6250412	EXEDY CORP	1,800.00	32,409.19	64,423.11
FJ6250545	DAICEL CORP	14,800.00	120,056.92	132,094.81
FJ6250628	DAIDO STEEL CO LTD	9,400.00	83,961.45	95,922.04
FJ6250826	DIC CORP	5,200.00	125,590.49	121,187.92
FJ6250867	SUMITOMO PHARMA CO LTD	12,300.00	104,995.44	181,896.72
FJ6251428	DAIWABO HOLDINGS CO LTD	5,600.00	100,145.81	110,074.33
FJ6251774	DAIWA INDUSTRIES LTD	1,700.00	16,559.91	17,244.57
FJ6253135	DAIICHIKOSHO CO LTD	5,600.00	89,233.52	60,199.69
FJ6255692	DTS CORP	9,800.00	66,267.30	76,839.45
FJ6259017	SUGI HOLDINGS CO LTD	7,200.00	160,166.13	169,268.56
FJ6263167	DAISEKI CO LTD	3,120.00	112,520.10	67,676.80
FJ6271079	NAKANISHI INC	4,200.00	89,522.94	53,081.12
FJ6277928	CYBOZU INC	2,000.00	41,539.42	35,918.21
FJ6278306	DOWA HOLDINGS CO LTD	3,650.00	144,389.39	173,063.26
FJ6280682	SAN-A CO LTD	2,900.00	51,108.39	54,819.61
FJ6287414	TV ASAHI HOLDINGS CORP	1,600.00	26,453.04	33,991.52
FJ6292109	ABC-MART INC	6,900.00	106,996.37	116,940.58
FJ6294493	ASKUL CORP	3,000.00	46,815.03	26,795.11
FJ6295979	DENTSU SOKEN INC	5,100.00	65,144.53	89,086.10
FJ6296704	EAGLE INDUSTRY CO LTD	1,000.00	11,593.79	18,220.68
FJ6300019	AND ST HD CO LTD	1,820.00	31,676.16	33,382.25
FJ6301876	TOEI ANIMATION CO LTD	5,000.00	101,959.67	86,924.63
FJ6302452	MEIKO ELECTRONICS CO LTD	1,400.00	45,370.06	95,658.56
FJ6307113	EIKEN CHEMICAL CO LTD	2,300.00	39,452.54	35,319.15
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	16,500.00	177,564.97	301,009.61
FJ6309424	DIGITAL GARAGE INC	2,100.00	73,772.43	36,253.79
FJ6309820	DENKA CO LTD	5,500.00	136,096.08	96,266.23
FJ6327707	EZAKI GLICO CO LTD	3,200.00	105,025.33	110,671.48
FJ6327855	ITOCHU-SHOKUHIN CO LTD	400.00	19,499.47	28,683.53
FJ6329943	FP CORP	2,900.00	92,605.81	48,658.65
FJ6330081	LINTEC CORP	2,700.00	59,668.03	76,136.40
FJ6332863	FCC CO LTD	2,500.00	33,355.22	59,172.54
FJ6345964	KURA SUSHI INC	1,100.00	44,369.53	22,807.75
FJ6347713	FUSO CHEMICAL CO LTD	1,400.00	51,215.77	56,894.96
FJ6354172	MANI INC	5,200.00	104,107.85	48,136.78
FJ6354271	FERROTEC CORP	3,100.00	95,388.72	99,480.05
FJ6355187	ZACROS CORP	5,700.00	52,521.83	42,001.34
FJ6355211	GALILEI CO LTD	1,500.00	26,928.21	36,364.80
FJ6355278	FUJIMI INC	3,300.00	52,098.54	49,917.38
FJ6356243	FUJI CO LTD/EHIME	1,900.00	34,954.27	25,879.61
FJ6356490	FUJI KYUKO CO LTD	1,800.00	76,528.28	23,817.03

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FJ6356599	FUJI CORP/AICHI	5,000.00	97,521.55	116,144.06
FJ6356615	H.U. GROUP HOLDINGS INC	3,600.00	85,468.77	77,675.21
FJ6356847	FUJI OIL CO LTD /OSAKA	2,900.00	68,953.86	67,548.57
FJ6356920	FUJITA KANKO INC	3,000.00	40,308.87	50,527.93
FJ6357019	FUKUDA DENSHI CO LTD	1,300.00	58,489.05	62,700.57
FJ6357126	FUKUYAMA TRANSPORTING CO LTD	1,300.00	41,397.71	36,658.27
FJ6357365	FUNAI SOKEN HOLDINGS INC	5,000.00	53,073.88	36,556.19
FJ6357563	FURUKAWA ELECTRIC CO LTD	4,698.00	119,069.71	300,022.21
FJ6357613	FURUNO ELECTRIC CO LTD	1,600.00	58,247.92	81,457.15
FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	5,900.00	224,999.98	240,524.43
FJ6373636	PRESTIGE INTERNATIONAL INC	4,100.00	23,927.02	19,042.39
FJ6373891	MATSUI SECURITIES CO LTD	8,100.00	48,137.55	44,183.23
FJ6374220	GLORY LTD	2,900.00	58,481.11	73,284.00
FJ6374998	DYDO GROUP HOLDINGS INC	1,600.00	32,582.78	25,835.59
FJ6376167	GOLDWIN INC	4,000.00	80,496.96	64,040.32
FJ6377421	SEPTENI HOLDINGS CO LTD	8,600.00	37,897.48	26,829.56
FJ6380649	ES-CON JAPAN LTD	3,200.00	22,128.46	24,253.41
FJ6388527	ELECOM CO LTD	3,000.00	56,288.62	32,957.99
FJ6397585	JAPAN REAL ESTATE INVESTMENT C	443.00	323,669.05	369,955.67
FJ6398088	GUNMA BANK LTD/THE	22,200.00	88,134.83	244,668.10
FJ6398708	GUNZE LTD	2,000.00	41,700.77	54,674.79
FJ6400439	HIS CO LTD	5,000.00	89,900.19	42,138.51
FJ6400629	HACHIJUNI NAGANO BANK LTD	25,300.00	106,620.74	273,991.20
FJ6405875	HAMAMATSU PHOTONICS KK	19,800.00	230,920.90	209,817.22
FJ6408705	H2O RETAILING CORP	6,500.00	53,323.37	85,197.30
FJ6408820	HANWA CO LTD	2,400.00	70,768.96	109,783.41
FJ6408978	AXIAL RETAILING INC	4,300.00	36,624.49	31,630.36
FJ6414406	HASEKO CORP	16,600.00	225,806.62	329,151.18
FJ6414802	SEIKO GROUP CORP	1,900.00	36,688.85	88,245.24
FJ6416286	DENTSU GROUP INC	13,800.00	262,541.92	292,648.58
FJ6417250	HAKUTO CO LTD	1,200.00	33,721.26	29,972.25
FJ6419587	HEIWA CORP	3,400.00	58,084.56	44,054.99
FJ6419603	HEIWA REAL ESTATE CO LTD	2,600.00	47,007.03	37,056.37
FJ6419611	HEIWADO CO LTD	2,000.00	39,967.57	36,785.86
FJ6419959	SHIZUOKA GAS CO LTD	3,100.00	27,426.26	23,732.82
FJ6421898	PAL GROUP HOLDINGS CO LTD	6,400.00	34,890.33	83,131.20
FJ6425360	PILOT CORP	2,000.00	68,260.77	62,177.42
FJ6428307	HINO MOTORS LTD	22,800.00	110,696.69	56,147.25
FJ6428448	HIOKI EE CORP	800.00	47,890.53	31,133.37
FJ6428729	HIROSE ELECTRIC CO LTD	2,000.00	226,136.67	220,676.90
FJ6428901	HISAMITSU PHARMACEUTICAL CO IN	3,500.00	113,297.32	98,070.12
FJ6429305	KANADEVIA CORP	11,100.00	71,895.49	67,274.88
FJ6429388	MAXELL LTD	2,300.00	25,737.45	35,216.44
FJ6429404	HITACHI CONSTRUCTION MACHINERY	6,700.00	174,146.54	197,907.43
FJ6431327	HOKKAIDO ELECTRIC POWER CO INC	12,100.00	60,756.40	81,132.41
FJ6433109	HOKUETSU CORP	7,800.00	41,234.34	44,537.31
FJ6433125	HOKURIKU ELECTRIC POWER CO	11,700.00	63,278.77	72,852.09
FJ6437944	HORIBA LTD	2,300.00	141,066.54	234,189.29
FJ6439049	HOGY MEDICAL CO LTD	1,300.00	42,186.16	55,402.09
FJ6439817	HOSIDEN CORP	2,500.00	22,411.94	39,698.24
FJ6440500	HOUSE FOODS GROUP INC	3,700.00	106,058.50	67,947.62
FJ6441466	AIR WATER INC	12,600.00	190,417.07	181,429.72
FJ6451812	EIZO CORP	1,900.00	32,507.49	27,116.02
FJ6455789	ITO EN LTD	3,700.00	112,366.94	72,586.05
FJ6456019	ISE CHEMICALS CORP	1,000.00	17,186.81	29,921.21
FJ6456100	IBIDEN CO LTD	16,600.00	359,661.33	712,843.17
FJ6457009	IINO KAIUN KAISHA LTD	6,100.00	29,541.80	55,183.90

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FJ6458700	IMPERIAL HOTEL LTD	1,800.00	12,153.19	13,826.28
FJ6459211	INABA DENKI SANGYO CO LTD	6,600.00	74,982.36	107,350.80
FJ6461605	INABATA & CO LTD	2,600.00	44,262.82	62,120.01
FJ6467826	ITOCHU ENEX CO LTD	3,200.00	28,439.51	38,748.29
FJ6468006	ITOKI CORP	2,900.00	28,277.63	45,143.39
FJ6468154	IZUMI CO LTD	2,600.00	87,179.19	49,762.35
FJ6468204	IWATANI CORP	13,300.00	191,051.67	139,792.34
FJ6468626	JACCS CO LTD	1,400.00	32,795.75	38,718.94
FJ6470309	JAPAN PULP & PAPER CO LTD	7,600.00	24,697.31	42,716.52
FJ6470358	JAPAN AVIATION ELECTRONICS IND	3,000.00	52,373.55	48,154.65
FJ6470523	ORGANO CORP	1,900.00	51,756.97	157,035.32
FJ6470549	JEOL LTD	3,000.00	155,717.37	96,290.16
FJ6470580	NIPPON SHOKUBAI CO LTD	8,700.00	100,758.79	111,313.60
FJ6470689	JAPAN STEEL WORKS LTD/THE	4,400.00	125,077.20	215,557.76
FJ6470705	JAPAN WOOL TEXTILE CO LTD/THE	3,273.00	28,833.10	37,063.86
FJ6470762	JAPAN SECURITIES FINANCE CO LT	5,400.00	37,472.95	69,728.54
FJ6471430	JAFCO GROUP CO LTD	3,700.00	72,465.21	56,888.58
FJ6472172	JAPAN AIRPORT TERMINAL CO LTD	4,600.00	200,285.78	128,716.07
FJ6473469	JGC HOLDINGS CORP	15,200.00	147,948.26	184,296.79
FJ6480753	KAGA ELECTRONICS CO LTD	2,300.00	32,235.38	56,859.87
FJ6480779	KAGOME CO LTD	5,787.00	147,922.70	99,535.89
FJ6480928	AS ONE CORP	3,900.00	103,090.02	59,814.35
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	1,800.00	70,918.93	46,106.74
FJ6482379	KAMEDA SEIKA CO LTD	900.00	35,926.35	22,393.06
FJ6482668	KAMIGUMI CO LTD	5,600.00	119,799.49	180,777.70
FJ6482908	KANAMOTO CO LTD	2,200.00	46,555.49	54,949.12
FJ6483369	KANEKA CORP	2,900.00	110,016.75	81,313.60
FJ6483468	KANEMATSU CORP	11,000.00	79,522.63	126,249.64
FJ6483583	KANDENKO CO LTD	7,000.00	76,545.54	224,543.05
FJ6483740	KANSAI PAINT CO LTD	9,800.00	133,303.74	154,741.78
FJ6483823	ONWARD HOLDINGS CO LTD	7,500.00	27,715.49	35,168.59
FJ6484185	KATO SANGYO CO LTD	1,300.00	40,549.66	53,162.78
FJ6484276	K'S HOLDINGS CORP	8,840.00	97,166.25	91,279.09
FJ6485000	KYB CORP	2,200.00	37,269.59	62,668.67
FJ6485869	KONISHI CO LTD	3,500.00	25,664.41	29,697.92
FJ6487204	KEIHANSHIN BUILDING CO LTD	2,100.00	25,640.99	25,803.69
FJ6487238	KEIHAN HOLDINGS CO LTD	6,500.00	177,642.89	140,122.50
FJ6487303	KEIKYU CORP	14,115.00	156,530.48	138,092.78
FJ6487360	KEIO CORP	7,100.00	200,051.51	183,632.02
FJ6487428	KEISEI ELECTRIC RAILWAY CO LTD	26,700.00	251,807.80	219,568.73
FJ6489465	KOTOBUKI SPIRITS CO LTD	7,000.00	87,246.76	81,859.07
FJ6489606	KYORITSU MAINTENANCE CO LTD	4,600.00	78,910.00	82,245.05
FJ6492923	KINDEN CORP	8,233.00	140,022.76	356,800.99
FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	12,800.00	295,009.12	250,700.19
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	1,800.00	33,923.58	53,398.83
FJ6494275	KITZ CORP	4,000.00	35,695.65	44,377.81
FJ6494523	KIYO BANK LTD/THE	3,700.00	48,046.24	76,953.01
FJ6496023	KOBE STEEL LTD	26,600.00	195,445.07	351,453.64
FJ6496254	KOMERI CO LTD	2,100.00	49,534.19	45,819.64
FJ6496320	KOITO MANUFACTURING CO LTD	12,600.00	185,695.99	185,690.14
FJ6496502	KOKUYO CO LTD	21,700.00	90,939.38	121,233.15
FJ6496700	KONICA MINOLTA INC	32,700.00	160,766.30	141,881.85
FJ6497088	JTEKT CORP	14,800.00	144,463.36	163,820.22
FJ6497567	KUMAGAI GUMI CO LTD	8,900.00	56,287.73	87,725.29
FJ6497609	KUMIAI CHEMICAL INDUSTRY CO LT	5,300.00	39,671.61	23,804.27
FJ6497658	KURABO INDUSTRIES LTD	1,000.00	52,144.25	54,100.61
FJ6497666	KURARAY CO LTD	20,300.00	207,981.80	205,531.92

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FJ6497906	KUREHA CORP	2,300.00	45,755.99	59,941.31
FJ6497963	KURITA WATER INDUSTRIES LTD	7,200.00	256,628.96	291,592.08
FJ6498003	KROSAKI HARIMA CORP	1,400.00	24,870.11	37,155.89
FJ6499084	KYOKUTO KAIHATSU KOGYO CO LTD	2,300.00	32,710.91	45,928.10
FJ6499423	EXEO GROUP INC	12,900.00	149,419.42	213,895.82
FJ6499803	KYUSHU ELECTRIC POWER CO INC	29,500.00	228,092.87	315,994.14
FJ6499969	KRAFTIA CORP	2,900.00	91,337.58	142,405.18
FJ6504370	KOHNAN SHOJI CO LTD	1,000.00	30,233.28	25,614.85
FJ6507118	SUN CORP	800.00	39,419.88	45,883.44
FJ6512712	EDION CORP	5,000.00	49,614.42	67,593.86
FJ6513348	JAPAN METROPOLITAN FUND INVEST	503.00	306,670.33	398,241.10
FJ6515822	LIFE CORP	3,100.00	39,947.16	50,550.90
FJ6517513	ARATA CORP	1,600.00	31,698.53	31,439.60
FJ6518800	LION CORP	17,400.00	191,976.43	183,052.73
FJ6527777	ORIX JREIT INC	362.00	254,534.88	245,498.11
FJ6528171	JAPAN PRIME REALTY INVESTMENT	230.00	204,261.85	155,099.05
FJ6537883	SYSTEMA CORP	15,500.00	67,067.22	50,827.78
FJ6539707	HALOWS CO LTD	600.00	14,797.91	17,665.64
FJ6543584	DIGITAL ARTS INC	600.00	34,195.09	23,924.21
FJ6543808	NTT UD REIT INVESTMENT CORP	97.00	130,783.23	86,885.07
FJ6544681	NS SOLUTIONS CORP	4,300.00	70,664.71	121,309.14
FJ6544756	AEON HOKKAIDO CORP	1,100.00	10,698.44	6,414.24
FJ6546355	ALSOK CO LTD	24,100.00	143,449.06	189,346.71
FJ6549763	ICHIGO INC	14,900.00	41,284.14	41,635.78
FJ6551033	MABUCHI MOTOR CO LTD	11,800.00	102,828.83	108,292.45
FJ6555703	MAKINO MILLING MACHINE CO LTD	1,800.00	92,888.76	126,779.17
FJ6565033	TAKEUCHI MANUFACTURING CO LTD	2,400.00	59,175.27	103,352.58
FJ6567302	MICRONICS JAPAN CO LTD	1,900.00	25,403.36	85,457.27
FJ6569506	MARUICHI STEEL TUBE LTD	14,000.00	114,488.86	129,599.03
FJ6569522	MARUI GROUP CO LTD	11,200.00	206,493.83	230,152.16
FJ6569621	MARUZEN SHOWA UNYU CO LTD	800.00	24,532.10	41,851.42
FJ6570595	MATSUDA SANGYO CO LTD	900.00	18,435.56	30,316.76
FJ6570660	MARUWA CO LTD/AICHI	600.00	76,143.22	163,067.41
FJ6572989	MATSUYAFOODS HOLDINGS CO LTD	600.00	19,092.83	24,842.90
FJ6574225	MAX CO LTD	1,500.00	25,061.84	66,126.51
FJ6575909	MEIDENSHA CORP	2,300.00	47,360.05	81,731.48
FJ6576352	MEITEC GROUP HOLDINGS INC	5,000.00	92,319.68	113,113.66
FJ6586112	MILBON CO LTD	2,100.00	100,367.63	32,623.05
FJ6588407	TOKYO ELECTRON DEVICE LTD	1,000.00	20,688.92	21,659.38
FJ6591476	TSUBURAYA FIELDS HOLDINGS INC	3,000.00	46,024.61	35,503.53
FJ6591807	CREDIT SAISON CO LTD	8,940.00	120,639.86	240,004.60
FJ6594140	SOJITZ CORP	14,280.00	241,920.43	443,400.18
FJ6595170	MISUMI GROUP INC	19,600.00	331,279.11	305,982.34
FJ6596293	MITANI SEKISAN CO LTD	700.00	26,561.38	36,530.67
FJ6596764	MITSUBISHI PENCIL CO LTD	2,500.00	32,390.30	34,722.00
FJ6596848	MITSUBISHI LOGISTICS CORP	17,300.00	98,780.07	132,168.49
FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	10,200.00	169,467.43	184,777.19
FJ6596988	MITSUBOSHI BELTING LTD	1,400.00	31,161.34	35,056.94
FJ6597085	MITSUBISHI MATERIALS CORP	9,000.00	169,449.81	210,724.43
FJ6597341	MITSUMI KINZOKU CO LTD	4,000.00	130,399.57	450,030.32
FJ6597366	MITSUMI CHEMICALS INC	25,000.00	280,170.85	319,308.44
FJ6597382	MITSUMI E&S CO LTD	6,800.00	89,150.31	241,207.06
FJ6597432	MITSUMI HIGH-TEC INC	8,200.00	102,818.21	39,758.85
FJ6597564	MITSUMI DM SUGAR CO LTD	800.00	13,452.32	16,995.76
FJ6597648	MITSUMI-SOKO HOLDINGS CO LTD	3,900.00	40,979.59	92,781.91
FJ6597689	MITSUUROKO GROUP HOLDINGS CO L	1,500.00	17,347.58	21,072.44
FJ6597770	MIURA CO LTD	6,000.00	133,675.66	116,329.07

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FJ6597960	MIZUNO CORP	3,400.00	24,118.69	67,134.52
FJ6598000	MOCHIDA PHARMACEUTICAL CO LTD	2,100.00	68,924.64	47,360.36
FJ6598422	LEOPALACE21 CORP	13,200.00	16,531.22	55,412.30
FJ6598448	MITSUBISHI MOTORS CORP	45,400.00	137,182.52	107,457.34
FJ6599487	ULVAC INC	3,200.00	158,318.29	144,540.50
FJ6602562	DMG MORI CO LTD	9,300.00	176,804.08	156,399.25
FJ6602604	MORINAGA & CO LTD/JAPAN	4,300.00	69,015.15	72,972.03
FJ6602646	MORINAGA MILK INDUSTRY CO LTD	4,900.00	119,573.83	116,415.84
FJ6602745	MORITA HOLDINGS CORP	2,000.00	28,517.55	35,165.40
FJ6603925	WACOM CO LTD	7,300.00	45,248.46	37,677.12
FJ6605839	MOS FOOD SERVICES INC	1,700.00	46,486.17	46,093.98
FJ6611449	MUSASHINO BANK LTD/THE	1,628.00	29,165.87	50,477.40
FJ6616505	SEIKO EPSON CORP	20,700.00	270,734.75	261,878.22
FJ6616877	NOJIMA CORP	12,700.00	55,084.58	96,417.75
FJ6619509	NGK INSULATORS LTD	16,800.00	225,438.57	359,161.71
FJ6619608	NITERRA CO LTD	10,300.00	200,434.22	452,820.20
FJ6619640	NHK SPRING CO LTD	12,700.00	110,087.17	203,976.21
FJ6619822	NAGASE & CO LTD	5,000.00	79,710.41	121,343.59
FJ6619863	NAGOYA RAILROAD CO LTD	13,000.00	220,899.36	139,500.47
FJ6619905	NACHI-FUJIKOSHI CORP	700.00	19,611.38	19,426.46
FJ6620093	BANK OF NAGOYA LTD/THE	2,200.00	30,156.96	61,124.76
FJ6620358	NAGAWA CO LTD	400.00	33,253.80	16,485.37
FJ6620887	TRUSCO NAKAYAMA CORP	3,400.00	63,913.69	52,145.84
FJ6621067	NAMURA SHIPBUILDING CO LTD	3,600.00	54,601.89	81,304.03
FJ6621471	NANKAI ELECTRIC RAILWAY CO LTD	7,000.00	141,578.00	132,613.48
FJ6621521	NANTO BANK LTD/THE	1,600.00	30,285.38	60,837.67
FJ6622800	MODEC INC	3,300.00	70,153.01	250,534.31
FJ6638327	NISHIO HOLDINGS CO LTD	1,300.00	32,007.49	39,270.79
FJ6638335	NICHIHA CORP	1,600.00	36,179.03	33,328.02
FJ6638541	NICHICON CORP	3,400.00	36,246.04	35,486.94
FJ6639168	NIFCO INC/JAPAN	5,200.00	167,230.59	160,699.23
FJ6639606	NSD CO LTD	4,300.00	75,210.90	95,028.23
FJ6639978	NIHON KOHDEN CORP	10,600.00	146,737.86	113,814.16
FJ6640067	NIPPON GAS CO LTD	7,000.00	116,898.41	132,658.14
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	1,800.00	29,272.91	38,010.78
FJ6640422	NIPPON KAYAKU CO LTD	8,500.00	79,503.95	91,184.73
FJ6640489	NOF CORP	13,800.00	229,458.83	265,091.72
FJ6640521	NIHON PARKERIZING CO LTD	5,500.00	49,316.10	49,931.42
FJ6640562	NIPPON SHINYAKU CO LTD	3,500.00	147,564.87	126,160.33
FJ6640588	NIPPON SODA CO LTD	3,200.00	52,253.33	73,903.48
FJ6640745	NIPPON CORP	3,787.00	54,051.64	57,525.58
FJ6640760	NH FOODS LTD	5,800.00	194,068.26	242,627.20
FJ6640869	NICHIREI CORP	14,300.00	180,426.20	170,237.01
FJ6640927	NISSUI CORP	19,300.00	94,218.61	140,860.64
FJ6640968	NISSHIN SEIFUN GROUP INC	14,000.00	180,705.50	171,667.36
FJ6640984	NISHIMATSU CONSTRUCTION CO LTD	2,100.00	66,489.48	76,580.44
FJ6641024	NITTETSU MINING CO LTD	3,100.00	17,059.90	44,241.92
FJ6641040	NISSHIN OILIO GROUP LTD/THE	1,700.00	49,177.80	56,939.62
FJ6641081	NITTO BOSEKI CO LTD	1,700.00	50,878.08	110,625.54
FJ6641131	PILLAR CORP /JAPAN	1,400.00	35,414.34	42,827.52
FJ6641149	NICHIAS CORP	3,700.00	98,900.48	159,948.97
FJ6641529	NORITAKE CO LTD	1,200.00	26,078.33	43,714.31
FJ6641545	NSK LTD	26,500.00	155,466.94	164,973.05
FJ6641586	NISSAN CHEMICAL CORP	8,500.00	290,029.23	290,825.87
FJ6641594	NIPRO CORP	11,300.00	121,797.10	106,479.32
FJ6641768	NISSIN FOODS HOLDINGS CO LTD	13,300.00	241,661.59	247,044.25
FJ6642204	NIKKON HOLDINGS CO LTD	6,400.00	84,044.86	139,069.19

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FJ6642329	NIKON CORP	17,300.00	184,072.03	192,485.89
FJ6642386	YAMAHA CORP	27,800.00	207,359.95	193,763.76
FJ6642428	NOK CORP	6,200.00	85,079.97	111,069.57
FJ6642667	NIPPON ELECTRIC GLASS CO LTD	4,500.00	103,753.39	176,704.21
FJ6642683	BIPROGY INC	5,200.00	161,703.43	179,608.92
FJ6642907	NISSAN SHATAI CO LTD	5,200.00	33,748.88	33,606.18
FJ6642923	NISSHINBO HOLDINGS INC	9,300.00	71,217.01	77,784.30
FJ6642964	NISHI-NIPPON RAILROAD CO LTD	4,200.00	95,813.26	74,919.14
FJ6643285	NITTO KOGYO CORP	1,400.00	19,982.35	36,753.96
FJ6643640	MITSUBISHI LOGISNEXT CO LTD	2,500.00	26,316.57	24,530.29
FJ6643681	NOHMI BOSAI LTD	1,800.00	34,064.10	44,326.77
FJ6643897	NORITZ CORP	2,700.00	38,398.20	34,364.73
FJ6644010	ZEON CORP	10,500.00	125,768.56	119,874.64
FJ6644069	NIPPON TELEVISION HOLDINGS INC	3,500.00	36,808.06	84,962.84
FJ6646239	NOMURA CO LTD	5,900.00	40,576.81	50,024.56
FJ6646684	NITTA CORP	1,300.00	30,670.20	34,958.05
FJ6648789	NORITSU KOKI CO LTD	3,100.00	21,829.83	36,726.53
FJ6651189	NTN CORP	30,000.00	72,536.07	70,356.31
FJ6655628	OSG CORP	4,400.00	65,827.01	64,170.47
FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	21,500.00	226,734.14	234,278.61
FJ6656485	OGAKI KYORITSU BANK LTD/THE	2,100.00	31,987.78	62,834.54
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	5,500.00	50,668.35	69,651.35
FJ6657707	OJI HOLDINGS CORP	53,400.00	219,285.23	293,053.57
FJ6657764	OKAMOTO INDUSTRIES INC	600.00	22,331.53	20,938.47
FJ6657780	OKUMA CORP	2,900.00	67,565.94	67,160.04
FJ6657806	OKUMURA CORP	2,300.00	60,552.30	90,829.06
FJ6657848	OKAMURA CORP	3,800.00	52,025.93	55,589.65
FJ6657947	OKASAN SECURITIES GROUP INC	8,900.00	31,005.10	42,698.65
FJ6659422	OMRON CORP	12,900.00	334,616.31	325,905.14
FJ6659661	HYAKUGO BANK LTD/THE	12,967.00	39,754.70	94,804.83
FJ6659703	HYAKUJUSHI BANK LTD/THE	1,500.00	50,595.25	63,734.09
FJ6660107	ONO PHARMACEUTICAL CO LTD	25,800.00	283,835.57	357,590.36
FJ6660206	TAIHEIYO CEMENT CORP	7,700.00	162,405.76	190,749.95
FJ6660933	OHSHO FOOD SERVICE CORP	2,700.00	44,567.90	55,379.76
FJ6661121	ORIENT CORP	4,780.00	53,570.82	32,477.59
FJ6661733	DAI-DAN CO LTD	5,700.00	39,408.16	90,039.24
FJ6661782	OSAKA SODA CO LTD	5,700.00	39,723.66	78,766.15
FJ6661840	DAIHEN CORP	1,200.00	45,769.58	76,480.91
FJ6662095	OSAKA STEEL CO LTD	1,100.00	16,627.90	19,502.38
FJ6666203	PACIFIC INDUSTRIAL CO LTD	3,000.00	31,185.58	61,915.85
FJ6667730	PARK24 CO LTD	8,700.00	146,283.85	116,003.70
FJ6679792	TOKYO CENTURY CORP	10,000.00	87,817.16	129,414.02
FJ6680717	SERIA CO LTD	3,000.00	104,927.99	66,605.00
FJ6680808	PENTA-OCEAN CONSTRUCTION CO LT	18,700.00	122,885.00	187,960.39
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	7,100.00	55,967.74	207,910.94
FJ6687209	TOKYU REIT INC	53.00	87,452.11	70,026.48
FJ6687217	ALFRESA HOLDINGS CORP	11,100.00	162,510.98	172,152.86
FJ6687241	COMSYS HOLDINGS CORP	7,800.00	203,206.27	226,617.76
FJ6687571	NABTESCO CORP	7,700.00	206,125.28	184,118.16
FJ6687993	HAZAMA ANDO CORP	10,300.00	77,607.69	124,261.06
FJ6688082	PIGEON CORP	8,300.00	160,508.16	85,332.55
FJ6689353	TOKYU CONSTRUCTION CO LTD	5,000.00	32,368.94	41,755.72
FJ6689536	KAKAKU.COM INC	8,900.00	132,713.11	131,275.64
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	70.00	73,231.70	61,539.44
FJ6703402	PRIMA MEAT PACKERS LTD	1,600.00	43,282.61	27,203.42
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	11,200.00	56,730.25	112,182.21
FJ6713187	DAIKOKUTENBUSSAN CO LTD	600.00	40,034.36	21,895.44

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FJ6713229	SBS HOLDINGS INC	1,300.00	35,579.71	31,350.28
FJ6714078	DIP CORP	1,900.00	57,451.86	26,812.98
FJ6714508	KEWPIE CORP	6,800.00	154,494.48	187,672.98
FJ6714979	TOCALO CO LTD	4,100.00	51,611.64	58,173.47
FJ6721008	RAITO KOGYO CO LTD	2,600.00	41,399.71	56,148.52
FJ6721933	ARCS CO LTD	2,400.00	50,596.36	51,829.41
FJ6723830	UNITED URBAN INVESTMENT CORP	216.00	266,199.34	252,180.30
FJ6729118	RICOH LEASING CO LTD	900.00	26,152.74	33,532.17
FJ6729555	MORI TRUST REIT INC	182.00	112,669.95	90,683.60
FJ6732203	RENGO CO LTD	13,400.00	102,528.37	103,912.09
FJ6735826	TOSEI CORP	4,400.00	20,285.12	48,169.96
FJ6738226	RICOH CO LTD	37,400.00	329,113.94	327,842.05
FJ6739844	RIKEN KEIKI CO LTD	2,100.00	36,515.21	42,872.18
FJ6739943	RIKEN VITAMIN CO LTD	1,400.00	21,180.61	26,500.37
FJ6740586	RINNAI CORP	7,500.00	175,847.84	189,479.73
FJ6740842	RISO KAGAKU CORP	1,500.00	11,994.59	11,942.97
FJ6744257	GS YUASA CORP	5,500.00	133,453.18	131,583.15
FJ6747201	ROHM CO LTD	23,600.00	232,896.69	334,249.91
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	13,000.00	188,370.75	217,959.11
FJ6747516	ROLAND CORP	1,300.00	66,027.95	29,608.60
FJ6753597	YELLOW HAT LTD	4,900.00	43,781.03	51,267.98
FJ6754587	ROYAL HOLDINGS CO LTD	5,400.00	48,273.36	45,406.23
FJ6767209	SOTETSU HOLDINGS INC	5,300.00	99,381.65	95,284.70
FJ6768439	SAKAI MOVING SERVICE CO LTD	1,900.00	40,122.57	34,752.62
FJ6769817	SAKATA SEED CORP	2,100.00	67,736.32	57,207.57
FJ6769833	SAKATA INX CORP	3,300.00	30,937.21	49,875.28
FJ6772803	SAN-AI OBBLI CO LTD	3,000.00	34,763.65	40,422.34
FJ6772852	SAN-IN GODO BANK LTD/THE	9,400.00	50,826.97	89,295.35
FJ6774650	SANGETSU CORP	3,000.00	42,800.44	59,523.43
FJ6774783	SANKEN ELECTRIC CO LTD	1,500.00	71,534.17	55,303.20
FJ6774825	SANKI ENGINEERING CO LTD	2,400.00	30,094.35	87,887.97
FJ6774981	RAIZNEXT CORP	1,700.00	17,675.47	26,387.45
FJ6775384	SANKYU INC	3,200.00	137,575.72	172,631.99
FJ6775434	SANKYO CO LTD	12,500.00	101,249.14	202,638.05
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	21,100.00	170,189.14	218,881.63
FJ6776788	SANWA HOLDINGS CORP	13,000.00	187,682.83	338,301.07
FJ6776804	SANYO CHEMICAL INDUSTRIES LTD	500.00	20,859.22	16,651.25
FJ6776903	SAPPORO HOLDINGS LTD	21,500.00	96,012.19	231,260.97
FJ6776978	SANYO DENKI CO LTD	1,700.00	29,912.68	45,497.47
FJ6782091	MEDIPAL HOLDINGS CORP	12,700.00	181,958.71	224,434.60
FJ6793429	SEINO HOLDINGS CO LTD	6,700.00	83,444.59	100,706.25
FJ6793528	SEIREN CO LTD	2,900.00	53,456.32	56,614.25
FJ6795200	SENKO GROUP HOLDINGS CO LTD	9,300.00	89,161.70	115,905.14
FJ6795614	SENSHU ELECTRIC CO LTD	1,100.00	38,017.09	37,755.59
FJ6800604	SHARP CORP/JAPAN	17,800.00	109,628.26	87,532.24
FJ6804010	SHINNIHON CORP	1,500.00	16,978.38	19,474.31
FJ6804036	SHIMAMURA CO LTD	3,100.00	158,763.67	202,124.48
FJ6804168	77 BANK LTD/THE	4,200.00	52,504.47	202,061.95
FJ6804184	SHIBAURA MECHATRONICS CORP	900.00	45,966.89	108,749.88
FJ6804234	SHIBUYA CORP	900.00	25,106.80	19,751.83
FJ6804242	SHIGA BANK LTD/THE	2,300.00	42,859.38	105,355.84
FJ6804309	SHIKOKU KASEI HOLDINGS CORP	2,100.00	24,916.24	36,776.29
FJ6804341	SHIKOKU ELECTRIC POWER CO INC	10,800.00	76,006.56	106,832.12
FJ6804408	SHIMIZU CORP	34,500.00	213,562.21	587,344.11
FJ6804465	SHINAGAWA REFRA CO LTD	1,300.00	17,310.63	17,541.23
FJ6804481	SHINMAYWA INDUSTRIES LTD	4,000.00	35,602.32	48,894.70
FJ6804606	SINFONIA TECHNOLOGY CO LTD	1,500.00	36,446.84	86,797.03

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FJ6805009	NS UNITED KAIUN KAISHA LTD	1,000.00	25,025.51	38,916.71
FJ6805173	SINKO INDUSTRIES LTD	3,500.00	28,662.92	31,618.23
FJ6805363	SHOCHIKU CO LTD	600.00	67,884.80	45,436.86
FJ6805462	RESONAC HOLDINGS CORP	12,100.00	310,057.08	503,777.49
FJ6805488	SWCC CORP	2,100.00	53,741.87	138,530.74
FJ6805603	SHOWA SANGYO CO LTD	1,200.00	29,964.46	23,082.08
FJ6805702	SHIN-ETSU POLYMER CO LTD	2,800.00	26,450.64	35,762.55
FJ6805926	SHIN NIPPON AIR TECHNOLOGIES C	1,600.00	21,869.53	32,103.10
FJ6817897	SUNDRUG CO LTD	5,000.00	149,033.29	137,356.86
FJ6838588	S FOODS INC	1,400.00	33,609.98	24,312.10
FJ6841103	STANLEY ELECTRIC CO LTD	7,300.00	133,984.03	143,350.03
FJ6841913	STARTS CORP INC	2,100.00	52,052.19	64,107.31
FJ6858503	SUMITOMO BAKELITE CO LTD	5,100.00	119,534.95	167,988.14
FJ6858545	SUMITOMO OSAKA CEMENT CO LTD	2,000.00	49,608.71	48,486.40
FJ6858560	SUMITOMO CHEMICAL CO LTD	102,700.00	217,858.81	291,959.05
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	7,600.00	200,372.99	201,170.06
FJ6858867	SUMITOMO FORESTRY CO LTD	32,000.00	223,217.35	327,563.89
FJ6858990	SUMITOMO RUBBER INDUSTRIES LTD	12,700.00	163,963.79	195,549.78
FJ6859089	SUMITOMO WAREHOUSE CO LTD/THE	3,200.00	49,859.43	72,474.40
FJ6864329	SURUGA BANK LTD	8,100.00	36,560.11	88,314.78
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	3,919.00	114,380.84	153,289.67
FJ6869138	THK CO LTD	7,200.00	161,470.92	184,059.46
FJ6869724	TADANO LTD	6,500.00	67,474.62	43,998.21
FJ6869948	TAIHEI DENGYO KAISHA LTD	2,300.00	18,056.28	31,738.81
FJ6869955	TAIKISHA LTD	3,300.00	47,982.43	69,370.64
FJ6870367	TAKASAGO INTERNATIONAL CORP	4,100.00	20,695.04	38,555.62
FJ6870383	TAKARA HOLDINGS INC	10,100.00	113,835.73	103,548.44
FJ6870409	TAKASHIMAYA CO LTD	16,900.00	103,274.56	176,983.96
FJ6870524	TAKASAGO THERMAL ENGINEERING C	6,200.00	66,941.34	175,425.06
FJ6870565	TAIYO YUDEN CO LTD	8,500.00	382,257.77	191,967.85
FJ6870763	TAKUMA CO LTD	4,100.00	56,358.50	64,791.22
FJ6870896	DAIO PAPER CORP	5,700.00	93,924.39	33,855.63
FJ6870904	TAKARA STANDARD CO LTD	2,800.00	38,351.64	52,089.70
FJ6871027	TAMRON CO LTD	9,000.00	24,770.59	59,370.32
FJ6871787	TAIYO HOLDINGS CO LTD	5,600.00	82,680.05	170,131.11
FJ6878667	TOWA CORP	4,400.00	70,639.88	60,352.80
FJ6880507	TEIJIN LTD	12,400.00	174,059.87	107,232.77
FJ6892668	TKC CORP	1,800.00	54,223.33	49,494.40
FJ6893807	TOHO BANK LTD/THE	11,800.00	21,825.37	40,727.30
FJ6893880	TODA CORP	14,100.00	92,400.37	113,883.06
FJ6894003	TOKAI CARBON CO LTD	13,900.00	168,190.85	85,947.75
FJ6894029	TOKAI RIKA CO LTD	3,800.00	56,377.70	75,517.56
FJ6894169	TBS HOLDINGS INC	2,100.00	33,316.82	77,424.48
FJ6894243	TOPCON CORP	1,900.00	41,988.55	40,001.28
FJ6894300	TOKYO SEIMITSU CO LTD	2,800.00	130,506.26	198,373.16
FJ6894466	TOAGOSEI CO LTD	5,800.00	56,213.60	60,740.06
FJ6894508	TOA CORP/TOKYO	4,400.00	29,283.13	79,469.20
FJ6894672	YURTEC CORP	2,600.00	21,102.36	45,665.25
FJ6894870	TOKAI TOKYO FINANCIAL HOLDINGS	15,300.00	50,861.96	67,058.60
FJ6894888	TOSHIBA TEC CORP	2,200.00	69,441.44	38,457.37
FJ6894896	TOKYO OHKA KOGYO CO LTD	6,600.00	140,323.49	244,386.75
FJ6894920	TOPRE CORP	2,500.00	35,836.56	37,752.40
FJ6895166	TOBU RAILWAY CO LTD	12,500.00	218,745.85	210,572.91
FJ6895182	TOEI CO LTD	2,200.00	75,411.02	76,634.03
FJ6895224	TOHO GAS CO LTD	4,700.00	129,476.45	139,820.09
FJ6895265	TOHOKU ELECTRIC POWER CO INC	33,800.00	228,813.76	248,629.31
FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	105,500.00	280,472.81	442,407.43

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FJ6895422	TOKYO TATEMONO CO LTD	13,100.00	191,140.04	296,357.79
FJ6895554	TOHO HOLDINGS CO LTD	3,800.00	72,100.32	113,167.25
FJ6895620	TOENEC CORP	3,100.00	20,134.16	38,348.27
FJ6895760	TOKUYAMA CORP	4,500.00	84,647.48	118,367.42
FJ6895877	TOKYO STEEL MANUFACTURING CO L	4,400.00	42,645.00	41,432.90
FJ6896065	TOKYOTOKEIBA CO LTD	1,100.00	41,131.25	39,860.92
FJ6897261	SHIBAURA MACHINE CO LTD	1,800.00	46,598.70	49,207.31
FJ6897444	TOTETSU KOGYO CO LTD	1,600.00	32,406.52	46,393.83
FJ6897469	TOTO LTD	9,100.00	236,271.19	251,615.05
FJ6898442	TOKEN CORP	300.00	24,034.25	28,096.59
FJ6899267	T HASEGAWA CO LTD	2,400.00	53,079.13	43,147.79
FJ6899580	TOWA PHARMACEUTICAL CO LTD	1,700.00	42,134.06	39,478.13
FJ6899960	TOYO SUISAN KAISHA LTD	6,200.00	261,445.10	425,212.94
FJ6900065	TOYO CONSTRUCTION CO LTD	2,200.00	11,415.78	24,562.19
FJ6900099	TOTECH CORP	1,900.00	30,680.36	44,425.66
FJ6900107	ARTIENCE CO LTD	2,200.00	35,979.98	48,282.24
FJ6900180	TOYO TIRE CORP	8,500.00	171,011.45	235,079.28
FJ6900214	LIXIL CORP	19,100.00	229,984.99	230,852.35
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	7,400.00	104,074.21	180,627.14
FJ6900289	TOSOH CORP	19,300.00	265,745.05	289,601.59
FJ6900305	MAZDA MOTOR CORP	41,600.00	275,260.38	323,521.65
FJ6900503	TOYOBO CO LTD	6,000.00	65,499.83	48,231.20
FJ6900552	TOYODA GOSEI CO LTD	6,500.00	155,341.59	163,510.80
FJ6900594	TOYOTA BOSHOKU CORP	5,500.00	104,739.41	88,178.25
FJ6900958	TRANSCOSMOS INC	1,400.00	38,982.14	34,655.01
FJ6906708	TSUBAKIMOTO CHAIN CO	4,500.00	45,993.91	66,404.03
FJ6906765	TSUGAMI CORP	3,000.00	38,510.69	54,987.40
FJ6906914	TSUMURA & CO	3,700.00	112,846.47	96,238.48
FJ6906930	TSURUMI MANUFACTURING CO LTD	2,400.00	28,943.45	32,751.28
FJ6910700	UBE CORP	7,000.00	136,197.06	114,817.06
FJ6914058	UNION TOOL CO	700.00	25,364.31	38,093.72
FJ6918984	USHIO INC	4,800.00	83,596.72	76,710.58
FJ6926557	VALOR HOLDINGS CO LTD	2,700.00	55,594.84	58,049.70
FJ6932209	WACOAL HOLDINGS CORP	2,700.00	70,345.83	76,101.95
FJ6933736	WAKITA & CO LTD	2,200.00	20,716.48	27,060.51
FJ6985025	YAMADA HOLDINGS CO LTD	37,800.00	123,927.53	125,280.55
FJ6985116	YAKULT HONSHA CO LTD	17,200.00	279,775.91	268,679.71
FJ6985447	YAMATO KOGYO CO LTD	2,700.00	101,840.69	184,139.85
FJ6985504	YAMAZAKI BAKING CO LTD	8,300.00	130,357.89	174,371.75
FJ6985546	AZBIL CORP	31,500.00	230,360.58	285,870.37
FJ6985561	YAMATO HOLDINGS CO LTD	16,400.00	200,051.68	231,124.44
FJ6985587	YAMAZEN CORP	3,200.00	28,846.15	30,316.76
FJ6986049	YASKAWA ELECTRIC CORP	15,600.00	366,251.05	473,339.51
FJ6986361	YODOKO LTD	7,400.00	34,050.89	64,253.41
FJ6986403	YOKOGAWA BRIDGE HOLDINGS CORP	2,500.00	44,659.28	48,247.15
FJ6986460	YOKOHAMA RUBBER CO LTD/THE	8,600.00	182,400.55	330,129.84
FJ6988524	YUASA TRADING CO LTD	800.00	22,051.80	27,203.42
FJ6989555	ZOJIRUSHI CORP	2,600.00	39,397.69	25,975.95
FJ6989977	ZUKEN INC	1,000.00	30,026.29	31,165.27
FJ6993789	YONEX CO LTD	3,800.00	30,522.71	80,487.42
FJB00STP4	INVINCIBLE INVESTMENT CORP	539.00	209,213.26	221,452.68
FJB00TL47	MCJ CO LTD	4,800.00	45,050.58	49,364.26
FJB019MQ0	ASAHI INTECC CO LTD	15,000.00	216,345.69	281,109.45
FJB01C251	SHOEI CO LTD	3,400.00	58,793.47	38,545.41
FJB01QMC3	NXERA PHARMA CO LTD	6,000.00	92,416.40	31,656.51
FJB01R696	MAXVALU TOKAI CO LTD	800.00	18,203.03	18,935.21
FJB01S2L1	MONEX GROUP INC	12,200.00	69,048.91	56,896.23

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FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	169.00	145,270.40	100,271.14
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	10,240.00	155,756.60	206,635.75
FJB02QLW9	MIZUHO LEASING CO LTD	8,300.00	53,889.68	74,821.53
FJB02RK08	SEGA SAMMY HOLDINGS INC	10,696.00	147,305.06	167,047.17
FJB036QP2	COSMOS PHARMACEUTICAL CORP	2,800.00	137,576.49	141,889.06
FJB03BJ95	METAPLANET INC	33,100.00	128,511.17	85,524.26
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	2,200.00	21,005.05	33,685.29
FJB03ML23	TAKARA BIO INC	2,400.00	56,262.16	12,172.64
FJB03P2F8	FUYO GENERAL LEASE CO LTD	3,200.00	72,225.03	87,642.99
FJB05H322	INTERNET INITIATIVE JAPAN INC	7,600.00	120,983.45	134,089.13
FJB05L364	DENA CO LTD	5,200.00	99,540.78	84,197.90
FJB05LZ02	HAKUHODO DY HOLDINGS INC	14,600.00	112,632.20	108,653.55
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	5,000.00	106,657.94	83,718.78
FJB05MTT4	TECHMATRIX CORP	2,500.00	37,033.65	37,273.92
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	2,440.00	48,127.63	39,181.35
FJB064LV6	HEIWA REAL ESTATE REIT INC	74.00	110,447.25	74,214.81
FJB06CMQ8	GMO PAYMENT GATEWAY INC	2,900.00	170,291.12	180,444.04
FJB07NL19	JAPAN LOGISTICS FUND INC	172.00	154,547.00	114,231.40
FJB08B150	FUKUOKA REIT CORP	52.00	78,540.20	62,435.17
FJB0C5Q58	KDX REALTY INVESTMENT CORP	284.00	277,400.58	318,706.19
FJB0J2LC8	CREATE RESTAURANTS HOLDINGS IN	16,900.00	66,544.86	83,667.10
FJB0JZCW1	SAKURA INTERNET INC	1,700.00	66,341.44	30,150.88
FJB0LLJ36	HANKYU HANSHIN REIT INC	38.00	55,395.46	40,316.44
FJB0LNCF2	ICHIGO OFFICE REIT INVESTMENT	69.00	56,768.25	42,831.99
FJB0LNTF4	DAIWA OFFICE INVESTMENT CORP	40.00	125,898.67	95,569.24
FJB0M0C87	SUMCO CORP	24,100.00	206,535.73	220,635.43
FJB0N9WZ5	UACJ CORP	11,488.00	64,076.88	155,596.83
FJB0NHMM7	EARTH CORP	900.00	44,296.58	28,508.09
FJB0QH444	JCU CORP	1,500.00	50,145.60	46,843.60
FJB0WHPP7	TORIDOLL HOLDINGS CORP	3,300.00	65,276.63	89,223.90
FJB0YQ5X0	WEST HOLDINGS CORP	1,900.00	66,258.93	18,521.80
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	1,100.00	15,263.67	10,786.31
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	304.00	249,952.96	277,730.08
FJB0ZGMK0	ALPEN CO LTD	1,300.00	35,333.81	19,083.86
FJB0ZV9X4	TOYO TANSO CO LTD	800.00	21,901.40	24,600.47
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	356.00	205,926.93	185,784.56
FJB15T1R1	JAPAN EXCELLENT INC	75.00	93,998.27	71,294.14
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	142.00	131,542.53	103,366.62
FJB182BB1	MITSUI FUDOSAN ACCOMMODATIONS	164.00	183,484.45	140,620.76
FJB18D6G2	JINS HOLDINGS INC	800.00	44,735.02	28,224.19
FJB18RC09	INFOMART CORP	16,300.00	135,484.36	44,092.00
FJB194YN5	BIC CAMERA INC	6,100.00	59,961.63	65,457.91
FJB1B0V37	DCM HOLDINGS CO LTD	5,600.00	53,333.43	58,056.08
FJB1BSCX1	MIXI INC	2,800.00	73,039.38	48,713.52
FJB1CC1X7	JAC RECRUITMENT CO LTD	4,900.00	22,277.30	33,292.93
FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	38,400.00	188,732.70	236,899.43
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	12,000.00	74,851.85	162,531.50
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	19,800.00	130,611.30	91,051.33
FJB1DRQG3	MIRAI INDUSTRY CO LTD	800.00	17,022.37	17,633.74
FJB1G1851	AOZORA BANK LTD	7,279.00	159,066.45	116,514.16
FJB1GF9P5	MORI HILLS REIT INVESTMENT COR	99.00	139,283.78	94,108.27
FJB1GVJ79	DUSKIN CO LTD	2,800.00	63,108.54	76,008.81
FJB1HHF40	KYOEI STEEL LTD	1,500.00	19,563.05	23,445.72
FJB1P1JR1	TS TECH CO LTD	5,300.00	70,386.63	62,249.52
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	11,964.00	234,392.31	386,752.94
FJB1TK202	AI HOLDINGS CORP	3,300.00	65,092.50	59,538.74
FJB1TK236	SKY PERFECT JSAT HOLDINGS INC	11,300.00	48,457.93	143,750.68

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FJB1V04K7	UT GROUP CO LTD	28,500.00	50,674.37	36,182.97
FJB1XC023	OPEN UP GROUP INC	3,100.00	37,071.63	36,449.65
FJB1Y3VL6	KOSHIDAKA HOLDINGS CO LTD	4,200.00	29,146.58	32,797.22
FJB1Z8XW8	TRI CHEMICAL LABORATORIES INC	1,500.00	44,462.09	25,933.84
FJB1ZBYD2	MAEDA KOSEN CO LTD	2,800.00	40,756.13	35,333.82
FJB23PWV6	ITO EN LTD	2,600.00	32,447.79	30,189.16
FJB23QC95	GNI GROUP LTD	3,800.00	71,885.77	58,474.59
FJB23TC16	J FRONT RETAILING CO LTD	16,800.00	154,732.75	235,261.10
FJB248ZF5	NOMURA MICRO SCIENCE CO LTD	1,700.00	54,246.84	32,309.17
FJB249GF4	DOUTOR NICHIRETS HOLDINGS CO LT	2,100.00	31,418.93	34,806.85
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	169.00	269,067.81	166,256.03
FJB291KH7	PASONA GROUP INC	1,800.00	30,192.53	23,254.33
FJB29T1W4	SHO-BOND HOLDINGS CO LTD	10,800.00	109,088.51	91,225.88
FJB2NT8S0	SEVEN BANK LTD	38,000.00	79,133.99	73,966.00
FJB2PLYM9	SMS CO LTD	4,300.00	112,581.86	37,034.68
FJB2PWSL4	MONOGATARI CORP/THE	2,100.00	43,654.08	59,083.23
FJB2Q4CL2	ISSETAN MITSUKOSHI HOLDINGS LTD	22,300.00	182,403.95	323,662.65
FJB3CY5L7	JVCKENWOOD CORP	10,200.00	54,156.20	78,088.62
FJB3CY701	PERSOL HOLDINGS CO LTD	126,000.00	217,729.73	233,599.80
FJB3FD1T7	YAMABIKO CORP	2,200.00	24,469.38	41,713.61
FJB3FF8W8	HOSHIZAKI CORP	7,500.00	294,794.81	249,433.80
FJB3SF9N3	TOKAI HOLDINGS CORP	6,000.00	42,768.49	41,379.31
FJB3TBRZ4	CALBEE INC	5,500.00	122,247.59	104,915.63
FJB3V2XQ4	CREATE SD HOLDINGS CO LTD	1,900.00	52,461.43	40,486.14
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	700.00	24,880.62	22,284.60
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	3,200.00	54,673.69	66,043.58
FJB40T3T4	SENSHU IKEDA HOLDINGS INC	14,200.00	32,856.70	71,659.07
FJB458894	NOEVIR HOLDINGS CO LTD	900.00	37,490.98	26,297.49
FJB4KGDQ5	JAPAN MATERIAL CO LTD	4,400.00	56,357.46	43,425.95
FJB4KN6D7	LIFENET INSURANCE CO	4,700.00	39,281.22	58,260.87
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	4,140.00	64,731.97	67,351.43
FJB54LCZ0	FINANCIAL PARTNERS GROUP CO LT	4,000.00	26,741.15	48,996.78
FJB5N4QN9	POLA ORBIS HOLDINGS INC	6,300.00	71,972.87	52,330.86
FJB5W8JJ7	PARAMOUNT BED HOLDINGS CO LTD	700.00	15,851.10	15,652.81
FJB60DQV4	MEIJI HOLDINGS CO LTD	17,600.00	358,311.06	391,310.74
FJB60DQZ5	ARE HOLDINGS INC	5,200.00	103,742.09	105,993.81
FJB60DR01	KOEI TECMO HOLDINGS CO LTD	7,100.00	90,582.98	86,312.48
FJB61BG97	PALTAC CORP	1,800.00	78,974.89	55,396.98
FJB62WZW8	ADVANCE RESIDENCE INVESTMENT C	197.00	296,105.90	215,418.68
FJB6391L9	TOMONY HOLDINGS INC	10,878.00	33,378.44	54,409.09
FJB64KR68	MIRAIT ONE CORP	5,600.00	96,661.17	125,222.50
FJB7TV4G8	TAMA HOME CO LTD	900.00	19,694.12	20,555.68
FJB7VKZP5	NORTH PACIFIC BANK LTD	17,900.00	35,380.89	96,840.09
FJB8B8PJ7	NIPPON PAPER INDUSTRIES CO LTD	7,300.00	69,629.67	54,163.77
FJB8BSRY8	ACTIVIA PROPERTIES INC	148.00	197,784.37	132,944.60
FJB8N6QD0	COMFORIA RESIDENTIAL REIT INC	46.00	129,393.17	97,872.34
FJB8RBZV5	GLP J-REIT	316.00	266,097.00	300,184.38
FJB92MT19	ZENKOKU HOSHO CO LTD	7,200.00	150,687.12	143,361.51
FJB97SH97	PEPTIDREAM INC	6,000.00	122,884.14	63,408.72
FJB98BC64	NIPPON PROLOGIS REIT INC	462.00	246,408.87	273,819.27
FJB99HH08	KONOIKE TRANSPORT CO LTD	2,100.00	27,252.47	43,943.99
FJBBH7G31	HOSHINO RESORTS REIT INC	40.00	113,799.79	66,656.04
FJBBQ2ZC1	NEXTAGE CO LTD	3,000.00	54,793.10	52,920.35
FJBD2BST4	KYUSHU RAILWAY CO	9,800.00	224,131.25	254,714.35
FJBD3D176	OPEN HOUSE GROUP CO LTD	5,000.00	163,831.61	293,534.09
FJBD41Y75	CHANGE HOLDINGS INC	1,600.00	37,153.41	10,105.59
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	7,900.00	47,378.09	161,835.47

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FJBD5ZWW6	MONEY FORWARD INC	3,100.00	175,353.32	92,320.65
FJBD87BM0	RAKUS CO LTD	11,300.00	127,778.49	74,975.28
FJBD96HP8	KOMEDA HOLDINGS CO LTD	3,000.00	55,997.00	58,087.98
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	40,000.00	238,734.39	364,668.74
FJBDD1L20	LASALLE LOGIPORT REIT	128.00	197,011.45	129,514.82
FJBF0QD64	KATITAS CO LTD	4,000.00	104,174.05	81,406.11
FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	9,700.00	100,005.94	107,585.25
FJBF1CV15	PKSHA TECHNOLOGY INC	1,100.00	25,509.83	24,632.37
FJBF1HPT0	FOOD & LIFE COS LTD	7,600.00	274,989.19	383,672.85
FJBF41GY1	GENKY DRUGSTORES CO LTD	1,200.00	22,297.45	37,972.50
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	100.00	140,197.44	84,787.40
FJBFDTB8	IIDA GROUP HOLDINGS CO LTD	10,400.00	142,960.05	166,969.29
FJBFSSCF1	AEON REIT INVESTMENT CORP	111.00	140,943.36	97,229.90
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	1,100.00	47,678.60	23,649.88
FJBFXZ9X4	CRE LOGISTICS REIT INC	35.00	58,150.61	37,647.13
FJBFYQQ40	DAISHI HOKUETSU FINANCIAL GROU	14,000.00	54,572.29	145,408.15
FJBG0GM15	MERCARI INC	8,000.00	134,389.58	161,791.45
FJBG0WNL5	SOSILA LOGISTICS REIT INC	40.00	56,798.73	32,230.69
FJBG1VQG4	MTG CO LTD	900.00	28,148.91	27,158.76
FJBGXQL42	KASUMIGASEKI CAPITAL CO LTD	1,300.00	51,611.11	60,958.88
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	58,410.00	154,397.72	386,803.93
FJBH4TD78	K&O ENERGY GROUP INC	1,200.00	30,054.69	29,244.95
FJBHHDV38	WINGARC1ST INC	1,300.00	22,748.81	30,147.69
FJBJ04C41	HULIC REIT INC	90.00	130,505.04	101,342.95
FJBJK6DZ4	HIROGIN HOLDINGS INC	16,600.00	95,380.43	167,487.96
FJBJYJG13	SANSAN INC	4,400.00	75,718.64	48,675.24
FJBK7C5Q2	JMDC INC	1,500.00	76,045.42	38,135.19
FJBKGHM17	MARUHA NICHIRO CORP	8,100.00	55,569.02	66,455.71
FJBKLFVR8	FREEE KK	2,900.00	162,201.98	55,596.67
FJBKRC093	AZ-COM MARUWA HOLDINGS INC	4,600.00	55,742.17	28,965.52
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	14,800.00	266,105.69	316,404.36
FJBKW7HH2	JOYFUL HONDA CO LTD	3,900.00	48,102.42	52,996.91
FJBLC7411	NIPPON REIT INVESTMENT CORP	125.00	110,777.37	78,790.39
FJBLGSM60	TIMEE INC	4,200.00	45,939.34	33,922.61
FJBLGVJD2	DAIEI KANKYO CO LTD	2,600.00	41,547.90	64,442.25
FJBLGY236	CCI GROUP INC	16,700.00	43,707.81	86,086.32
FJBLGYF08	JUROKU FINANCIAL GROUP INC	2,000.00	44,600.96	91,868.96
FJBLGYFQ1	INFRONEER HOLDINGS INC	13,236.00	108,098.33	180,538.89
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	6,900.00	100,369.22	103,844.46
FJBMDHDB4	PHC HOLDINGS CORP	2,600.00	25,769.35	18,445.25
FJBMG5112	TRIAL HOLDINGS INC	3,100.00	71,869.73	61,309.77
FJBMH40Q0	APIER GROUP INC	3,900.00	26,258.90	26,722.38
FJBMTTP34	TRE HOLDINGS CORP	3,400.00	46,082.94	34,901.27
FJBMTVX73	SOCIONEXT INC	12,500.00	218,243.80	174,606.85
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	15,400.00	181,639.30	336,698.47
FJBMYGJG6	PLUS ALPHA CONSULTING CO LTD	1,300.00	40,326.77	20,004.47
FJBN33L58	LIFEDRINK CO INC	3,600.00	37,298.67	39,940.03
FJBN7FYY0	SIMPLEX HOLDINGS INC	8,800.00	34,386.03	59,005.39
FJBNC53Q7	VISIONAL INC	1,600.00	107,324.30	102,178.70
FJBNDTKL6	COVER CORP	3,400.00	55,621.24	32,732.15
FJBNGHNG7	KOKUSAI ELECTRIC CORP	13,200.00	282,857.69	462,751.62
FJBP29PF5	AICHI FINANCIAL GROUP INC	2,500.00	48,186.68	73,367.57
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	10,000.00	77,640.47	157,612.69
FJBP2QN77	ANYCOLOR INC	2,100.00	49,947.84	64,978.15
FJBP38QH1	IYOGIN HOLDINGS INC	16,100.00	83,877.81	262,076.31
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	29,800.00	307,691.28	462,366.28
FJBPG7MF7	INTEGRAL CORP	900.00	29,334.80	19,062.81

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FJBQQ1JP9	KADOKAWA CORP	5,680.00	118,808.09	115,089.35
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	1,500.00	32,029.31	83,256.25
FJBQQD164	SKYLARK HOLDINGS CO LTD	15,700.00	225,942.04	337,047.44
FJBQZCC23	NIPPON KANZAI HOLDINGS CO LTD	700.00	12,654.77	12,432.93
FJBRJQJX3	SHIFT INC	13,000.00	136,637.67	81,444.39
FJBRPTWP2	RAKUTEN BANK LTD	6,600.00	119,714.64	291,040.87
FJBRV2GK3	GENDA INC	7,700.00	62,431.37	34,436.19
FJBRZWM75	RIGAKU HOLDINGS CORP	7,600.00	54,243.24	59,492.81
FJBSCRKL1	SEKISUI HOUSE REIT INC	292.00	218,847.56	167,660.85
FJBCLKXP2	RYOYO RYOSAN HOLDINGS INC	2,260.00	41,120.10	44,768.89
FJBMS8SQ2	TECHNOPRO HOLDINGS INC	1,600.00	50,841.81	49,711.32
FJBNS5BP7	U-NEXT HOLDINGS CO LTD	4,200.00	34,812.83	53,643.82
FJBRSFNL7	BLUE ZONES HOLDINGS CO LTD	1,400.00	77,373.70	75,982.01
FJBSTJDT1	METAWATER CO LTD	1,500.00	25,220.57	32,201.98
FJBVFNJ64	KEEPER TECHNICAL LABORATORY CO	1,100.00	32,390.65	24,702.54
FJBVVQ8T1	GMO FINANCIAL HOLDINGS INC	2,700.00	21,261.38	15,055.03
FJBVVQ8X2	MACNICA HOLDINGS INC	9,800.00	90,059.85	149,583.72
FJBVZ6XS5	UNITED SUPER MARKETS HOLDINGS	6,700.00	52,314.26	38,641.11
FJBW4F6F5	RS TECHNOLOGIES CO LTD	1,200.00	33,866.89	28,862.17
FJBWDNFN1	SANBIO CO LTD	3,600.00	75,518.44	38,814.64
FJBYL7K80	MENICON CO LTD	4,100.00	122,305.50	41,772.94
FJBYP20B2	BAYCURRENT INC	9,600.00	273,015.77	398,098.83
FJBYP97J3	DEXERIALS CORP	11,500.00	83,896.71	192,846.67
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	1,940.00	57,127.25	69,310.03
FJBVRVCJ6	SAMTY RESIDENTIAL INVESTMENT C	25.00	28,095.02	18,581.14
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	6,600.00	77,396.50	175,795.09
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	272.00	277,123.97	300,380.88
FJBYS8TV5	KUSURI NO AOKI HOLDINGS CO LTD	2,800.00	63,368.62	83,565.03
FJBYYJ8J0	STAR ASIA INVESTMENT CORP	190.00	89,497.35	74,790.27
FJBYYZH62	BELL SYSTEM24 HOLDINGS INC	2,400.00	37,413.33	22,063.86
FJBZY5XN2	KYUSHU FINANCIAL GROUP INC	22,110.00	76,327.80	143,596.16
FJBZYWTV8	MITSUMI FUDOSAN LOGISTICS PARK	226.00	258,866.61	176,047.73
FJBZ16GD5	MIRARTH REAL ESTATE INVESTMENT	61.00	69,786.53	36,387.13
FJBZ1B0D1	MIRAI CORP	152.00	68,704.42	48,874.29
FJBZCRNM9	KH NEOCHEM CO LTD	2,500.00	56,812.35	39,506.84
FM6105759	HONG LEONG ASIA LTD	13,400.00	22,293.66	25,007.78
FM6164475	GOLDEN AGRI-RESOURCES LTD	446,282.00	82,051.95	98,903.86
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	21,900.00	42,764.84	86,505.00
FM6197921	CITY DEVELOPMENTS LTD	33,100.00	138,834.27	205,909.80
FM6241547	FOOD EMPIRE HOLDINGS LTD	13,700.00	26,125.11	25,567.65
FM6243584	SATS LTD	60,164.00	152,010.33	178,246.38
FM6243592	SIA ENGINEERING CO LTD	20,600.00	34,810.67	57,667.19
FM6353367	UMS INTEGRATION LTD	42,100.00	34,973.04	46,486.78
FM6603738	COMFORTDELGRO CORP LTD	147,200.00	173,850.48	169,405.91
FM6609479	SINGAPORE POST LTD	114,800.00	59,651.57	36,153.97
FM6916841	UOL GROUP LTD	30,700.00	138,436.86	208,645.41
FM6927376	VENTURE CORP LTD	18,200.00	181,863.80	214,267.50
FM99VZ593	KEPPEL REIT	41,457.04	0.00	483.56
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	125,800.00	134,820.45	140,864.70
FMB0D6P42	MAPLETREE LOGISTICS TRUST	241,700.00	237,754.00	248,090.20
FMB0HZGR3	STARHILL GLOBAL REIT	104,570.00	44,011.53	48,381.92
FMB12RQH6	KEPPEL REIT	180,248.00	138,842.38	136,657.70
FMB17KMY3	YANLORD LAND GROUP LTD	41,300.00	37,654.53	22,480.56
FMB17NZ49	FRASERS CENTREPOINT TRUST	95,176.00	165,197.15	172,441.74
FMB192HG6	CDL HOSPITALITY TRUSTS	46,720.00	39,429.53	30,335.30
FMB1CND81	STARHUB LTD	40,400.00	36,570.94	35,185.07
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	45,700.00	41,689.44	30,916.80

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FMB1HL3P0	CAPITALAND CHINA TRUST	88,491.00	85,806.57	53,328.56
FMB1P31B4	KEPPEL INFRASTRUCTURE TRUST	299,466.00	117,253.86	114,104.46
FMB23DMQ8	CAPITALAND INDIA TRUST	60,400.00	57,985.02	57,300.16
FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	33,300.00	111,232.52	105,648.52
FMB2927P5	FIRST RESOURCES LTD	40,800.00	42,757.56	66,307.93
FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	153,079.00	296,951.03	247,592.78
FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	171,900.00	160,564.63	196,495.33
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	330,200.00	74,766.14	72,644.00
FMB58DLN4	AIMS APAC REIT	37,800.00	40,734.31	44,090.20
FMB631Q08	CENTURION CORP LTD	13,400.00	18,982.25	13,962.67
FMB657MH0	SHENG SIONG GROUP LTD	46,600.00	56,540.42	95,301.71
FMB7WJ185	BUMITAMA AGRI LTD	24,800.00	28,900.95	26,034.21
FMB8GM572	FAR EAST HOSPITALITY TRUST	91,598.00	39,357.92	43,448.51
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	63,445.00	56,462.66	50,321.85
FMBD3W0Z6	PROPNEK LTD	13,200.00	20,948.88	19,297.05
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	24,300.00	17,115.35	12,849.14
FMBDRTVP5	GENTING SINGAPORE LTD	411,600.00	230,270.62	232,045.10
FMBF5GLW8	NETLINK NBN TRUST	206,400.00	145,351.00	154,880.25
FMBG0RZ28	CAPITALAND ASCOTT TRUST	181,265.00	132,913.80	134,609.70
FMBKBPXB3	LENDLEASE GLOBAL COMMERCIAL RE	145,459.00	84,234.05	70,127.98
FMBNM1NQ6	OLAM GROUP LTD	59,400.00	68,961.05	44,342.15
FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	66,500.00	52,897.31	33,915.00
FMBNZKT92	YANGZIJANG FINANCIAL HOLDING	126,700.00	71,931.27	39,409.02
FMBNZKZY0	SEATRIUM LTD	151,000.00	204,684.21	253,623.64
FMBT8PJ73	NTT DC REIT	50,000.00	48,779.25	51,000.00
FMBT9Q187	KEPPEL DC REIT	147,321.00	250,080.38	257,754.47
FMBTDY3B6	IFAST CORP LTD	12,000.00	67,591.18	88,833.59
FMBVDJZ11	ESR-REIT	39,992.00	117,876.63	84,275.52
FMBVMDVL4	STONEWEG EUROPE STAPLED TRUST	31,120.00	55,512.40	59,574.68
FMBVSYC74	YANGZIJANG MARITIME DEVELOPME	126,700.00	56,380.24	61,083.98
FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	188,767.00	194,586.82	146,052.23
FZ6013152	ALONY HETZ PROPERTIES & INVEST	10,299.00	133,683.65	126,673.40
FZ6049743	ARYT INDUSTRIES LTD	3,871.00	58,097.13	55,457.90
FZ6060310	AURA INVESTMENTS LTD	10,577.00	23,946.35	67,568.55
FZ6068529	AZORIM-INVESTMENT DEVELOPMENT	5,714.00	22,841.29	33,221.56
FZ6089723	GAV-YAM LANDS CORP LTD	3,835.67	45,102.54	46,382.83
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	197,429.00	294,191.87	439,756.67
FZ6103938	BET SHEMESH ENGINES HOLDINGS 1	496.00	64,834.02	116,720.53
FZ6123811	FIRST INTERNATIONAL BANK OF IS	3,774.00	160,771.01	296,629.22
FZ6141243	MEITAV INVESTMENT HOUSE LTD	2,460.00	71,347.89	89,227.20
FZ6151291	SHIKUN & BINUI LTD	25,234.90	140,469.80	145,687.98
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	4,918.00	107,385.47	317,414.77
FZ6219643	DELEK GROUP LTD	644.00	59,626.67	171,936.75
FZ6253436	DANEL ADIR YEOSHUA LTD	326.00	59,164.71	48,279.63
FZ6262023	DELTA GALIL LTD	808.00	35,935.92	44,087.48
FZ6266305	DELEK AUTOMOTIVE SYSTEMS LTD	4,259.66	42,044.30	32,464.35
FZ6267238	HILAN LTD	1,059.00	55,905.69	87,687.90
FZ6298829	ELECTRA LTD/ISRAEL	2,838.00	82,402.21	97,060.65
FZ6304114	STRAUSS GROUP LTD	3,964.00	110,362.01	138,057.80
FZ6304973	SUMMIT REAL ESTATE HOLDINGS LT	2,925.00	45,374.81	56,864.55
FZ6307547	ELCO LTD	827.00	48,139.22	47,589.28
FZ6320607	TOWER SEMICONDUCTOR LTD	7,690.00	268,036.47	899,993.73
FZ6328071	MAGIC SOFTWARE ENTERPRISES LTD	1,969.00	33,418.17	51,277.65
FZ6339425	FIBI HOLDINGS LTD	1,239.00	48,674.96	103,447.62
FZ6348426	FORMULA SYSTEMS 1985 LTD	674.00	61,709.28	113,626.87
FZ6374422	PARTNER COMMUNICATIONS CO LTD	10,233.00	55,127.31	123,581.99
FZ6410705	HAREL INSURANCE INVESTMENTS &	7,762.00	88,504.64	302,725.55

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FZ6416983	MIVNE REAL ESTATE KD LTD	39,610.00	121,070.76	193,756.05
FZ6461492	ISRAS INVESTMENT CO LTD	84.00	19,376.12	25,947.73
FZ6468224	ISROTEL LTD	1,248.00	48,815.23	61,399.52
FZ6509068	MIGDAL INSURANCE & FINANCIAL H	39,462.00	70,966.30	191,422.46
FZ6541749	FOX WIZEL LTD	578.00	68,905.24	56,818.86
FZ6565318	MELISRON LTD	1,638.00	135,792.70	212,414.23
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	1,483.00	38,979.50	185,846.13
FZ6585399	G CITY LTD	8,424.00	60,353.90	21,145.24
FZ6632142	EL AL ISRAEL AIRLINES	20,608.00	52,692.96	105,784.85
FZ6677352	EQUITAL LTD	1,788.23	56,552.39	91,063.89
FZ6742628	ISRAEL CANADA T.R LTD	12,283.00	52,184.57	63,590.57
FZ6747759	MATRIX IT LTD	2,280.00	59,001.94	99,867.59
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	8,960.70	206,684.33	407,112.85
FZ6860545	SHUFERSAL LTD	13,913.00	113,559.35	173,568.72
FZ6889676	ISRAEL CORP LTD	258.00	83,350.36	74,475.23
FZ6987702	ONE SOFTWARE TECHNOLOGIES LTD	3,082.00	50,454.68	85,107.72
FZB02SX89	YH DIMRI CONSTRUCTION & DEVELO	638.00	47,392.98	75,008.19
FZB0H5D36	ELECTRA REAL ESTATE LTD	2,383.00	44,718.27	35,328.90
FZB0WG732	CAMTEK LTD/ISRAEL	2,039.00	104,791.15	219,120.05
FZB0Z7M24	AIRPORT CITY LTD	3,536.00	61,580.18	69,131.24
FZB18MCB0	AMOT INVESTMENTS LTD	17,093.00	109,617.59	134,079.57
FZB1JLLZ7	AFRICA ISRAEL RESIDENCES LTD	464.00	27,321.85	40,240.22
FZB1KZR21	BIG SHOPPING CENTERS LTD	1,094.00	150,511.83	262,558.63
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	721.00	99,197.59	161,750.49
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	388.00	32,060.40	48,209.34
FZB1NYV42	REIT 1 LTD	13,361.00	71,470.64	114,070.10
FZB1S0581	OIL REFINERIES LTD	140,543.00	41,040.83	43,700.58
FZB23WQK6	CELLCOM ISRAEL LTD	7,825.00	38,987.54	92,070.38
FZB2N78D5	MEGA OR HOLDINGS LTD	1,629.00	55,124.60	138,003.20
FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	16,174.00	49,073.94	59,883.03
FZB3CR148	PRASHKOVSKY INVESTMENTS AND CO	512.00	17,796.65	25,173.48
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	713.00	50,573.58	78,680.34
FZB469X48	ENERGIX-RENEWABLE ENERGIES LTD	18,935.00	71,554.95	95,533.49
FZB536CY1	ELECTRA CONSUMER PRODUCTS 1970	858.00	41,684.27	29,128.55
FZB5MTMX1	CARASSO MOTORS LTD	2,360.00	29,064.82	26,272.41
FZBDC3QV2	TAMAR PETROLEUM LTD	2,272.00	23,354.80	26,996.53
FZBDFCKF0	YD MORE INVESTMENTS LTD	2,560.00	37,432.47	45,382.95
FZBF8KKX6	OPC ENERGY LTD	11,092.53	121,640.58	259,606.48
FZBFZXZ38	SAPIENS INTERNATIONAL CORP NV	2,570.00	65,601.72	112,489.41
FZBG1YKN3	FATTAL HOLDINGS 1998 LTD	493.00	57,811.82	100,777.98
FZBJ0CJC2	ISRACARD LTD	14,833.00	60,900.32	72,603.56
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	6,557.00	61,354.03	195,243.11
FZBK6FDL2	M YOCHANANOF & SONS LTD	409.00	28,033.95	43,439.65
FZBKPH809	TURPAZ INDUSTRIES LTD	3,642.00	57,944.24	75,351.72
FZBM9YY80	KVUTZAT ACRO LTD	2,137.00	21,804.62	30,910.77
FZBMC2Y11	RETAILORS LTD	1,590.00	44,826.37	21,197.67
FZBMFR0X0	MESHEK ENERGY RENEWABLE ENERGI	22,275.00	44,110.33	58,009.63
FZBMHMPV2	DORAL GROUP RENEWABLE ENERGY R	6,787.00	51,970.91	78,004.40
FZBMST898	OY NOFAR ENERGY LTD	1,733.00	45,151.69	60,954.88
FZBMXT7N1	NAYAX LTD	831.00	32,343.16	42,004.99
FZBN5SBF4	ASHTROM GROUP LTD	3,388.00	72,825.90	74,571.93
FZBN6JDH7	NEXT VISION STABILIZED SYSTEMS	5,001.00	91,839.58	329,362.09
FZBN6TZH1	ISRAS HOLDINGS LTD	242.00	0.01	34,472.72
FZBN7ZFB1	INROM CONSTRUCTION INDUSTRIES	6,928.00	44,769.59	47,822.79
FZBNKHD77	DANYA CEBUS LTD	882.00	26,975.54	39,297.17
FZBTF8CZ9	SHAPIR ENGINEERING AND INDUSTR	10,777.00	85,550.54	105,805.38
FZBV8WW61	KENON HOLDINGS LTD/SINGAPORE	1,474.00	50,925.61	97,122.78

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G11448100	BITDEER TECHNOLOGIES GROUP	6,900.00	70,795.39	77,349.00
G32089107	ETORO GROUP LTD	1,100.00	49,920.75	38,643.00
G5294K110	SUPERX AI TECHNOLOGY LTD	700.00	13,289.57	10,976.00
L6388F110	MILlicom INTERNATIONAL CELLULA	7,091.00	201,462.95	393,125.04
M2197Q107	CELLEBRITE DI LTD	7,400.00	89,073.05	133,422.00
M4R82T106	FIVERR INTERNATIONAL LTD	2,100.00	80,348.96	41,496.00
M5216V106	GLOBAL-E ONLINE LTD	7,600.00	240,307.19	298,756.00
M5425M103	INMODE LTD	3,900.00	103,932.33	57,291.00
M6158M104	ITURAN LOCATION AND CONTROL LT	1,263.00	36,687.99	54,321.63
M6372Q113	KORNIT DIGITAL LTD	3,000.00	82,940.46	43,140.00
M7518J104	ODDITY TECH LTD	2,800.00	128,029.30	112,504.00
M81873107	RADWARE LTD	2,111.00	51,803.33	50,853.99
M8216R109	RISKIFIED LTD	6,900.00	34,913.53	34,293.00
M84137104	SIMILARWEB LTD	3,600.00	30,181.97	26,964.00
M9T951109	ZIM INTEGRATED SHIPPING SERVIC	8,500.00	188,351.91	180,455.00
N69605108	PHARVARIS NV	1,700.00	37,242.68	47,175.00
NC2003225	DENISON MINES CORP	62,200.00	86,972.95	165,170.89
NC2005808	MORGUARD CORP	200.00	22,793.30	16,925.04
NC2060613	ATCO LTD	5,100.00	163,464.72	209,766.92
NC2072717	BALLARD POWER SYSTEMS INC	17,700.00	47,493.47	45,194.24
NC2077344	LAURENTIAN BANK OF CANADA	2,900.00	85,127.71	85,259.89
NC2099082	BORALEX INC	6,000.00	183,002.21	110,873.61
NC2117595	CANADIAN APARTMENT PPTYS REIT	5,200.00	146,011.71	139,867.96
NC2122355	ALTIVUS MINERALS CORP	2,500.00	38,860.72	74,484.77
NC2135456	NOVAGOLD RESOURCES INC	20,900.00	150,296.25	195,163.23
NC2179256	CASCADES INC	5,169.00	61,376.78	46,985.77
NC2229614	RIOCAN REIT	9,600.00	132,669.82	130,964.80
NC2246451	SEABRIDGE GOLD INC	5,500.00	96,717.94	163,264.64
NC2248804	RUSSEL METALS INC	3,700.00	99,085.22	118,227.25
NC2282233	ENGHOUSE SYSTEMS LTD	3,200.00	127,620.99	47,530.18
NC2339173	FINNING INTERNATIONAL INC	9,200.00	258,401.82	499,145.72
NC2355732	FORAN MINING CORP	19,100.00	58,690.96	70,227.25
NC2357951	TRANSCONTINENTAL INC	5,200.00	92,792.24	86,189.31
NC2387701	ALLIED PROPERTIES REIT	4,200.00	104,910.48	40,965.89
NC2446648	IAMGOLD CORP	39,549.00	153,086.35	653,499.80
NC2474269	AVINO SILVER & GOLD MINES	9,900.00	45,924.33	61,678.64
NC2506672	LASSONDE INDUSTRIES INC	300.00	41,733.35	48,040.49
NC2512407	LEON'S FURNITURE LTD	1,700.00	24,420.22	34,725.52
NC2514270	MTY FOOD GROUP INC	1,500.00	65,945.82	41,714.39
NC2516028	LINAMAR CORP	2,600.00	149,604.29	157,356.19
NC2555869	MAPLE LEAF FOODS INC	5,400.00	111,140.74	98,210.47
NC2557519	MAJOR DRILLING GROUP INTL INC	5,400.00	44,021.81	50,818.89
NC2569563	PASON SYSTEMS INC	5,200.00	39,504.32	45,484.59
NC2654415	METHANEX CORP	3,700.00	138,713.42	146,947.29
NC2659513	ONEX CORP	3,900.00	288,951.14	321,389.02
NC2699543	AECON GROUP INC	4,300.00	56,808.83	98,124.38
NC2714508	HAMMOND POWER SOLUTIONS INC	600.00	53,626.35	69,807.04
NC2715778	QUEBECOR INC	10,600.00	312,501.08	399,795.73
NC2736279	RICHELIEU HARDWARE LTD	3,400.00	107,089.05	98,124.38
NC2750205	SAVARIA CORP	4,300.00	61,349.01	71,460.15
NC2784261	SILVERCORP METALS INC	15,000.00	79,233.89	125,624.66
NC2809779	STELLA-JONES INC	3,400.00	128,498.40	211,155.94
NC2817517	SUNOPTA INC	12,000.00	139,003.56	45,785.15
NC2826948	NEW GOLD INC	54,500.00	104,566.60	475,520.70
NC2833589	FIRST MAJESTIC SILVER CORP	30,400.00	298,044.69	507,867.96
NC2869963	TRICAN WELL SERVICE LTD	12,000.00	28,233.99	52,000.73
NC2873007	TASEKO MINES LTD	24,500.00	42,865.56	138,876.53

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NC2901162	NUVISTA ENERGY LTD	11,400.00	67,481.10	150,697.06
NC2901626	TRANSALTA CORP	19,300.00	189,087.25	244,426.77
NC2951092	WEST FRASER TIMBER CO LTD	3,800.00	281,911.77	232,782.05
NC2972858	WINPAK LTD	1,800.00	56,780.96	58,579.61
NC2980000	ENDEAVOUR SILVER CORP	20,000.00	86,739.80	188,364.03
NCB011202	BOARDWALK REAL ESTATE INVT	1,500.00	62,978.64	70,559.91
NCB01NXQ3	CENTERRA GOLD INC	14,200.00	102,047.02	204,699.62
NCB01R1T3	CANACCORD GENUITY GROUP INC	15,240.00	147,404.00	122,965.09
NCB05BDX2	HUDBAY MINERALS INC	27,200.00	200,817.20	540,725.88
NCB073FP3	PARAMOUNT RESOURCES LTD	5,500.00	91,443.91	97,060.00
NCB081NC6	PALADIN ENERGY LIMITED	12,782.00	60,715.50	89,425.04
NCB0B55N9	BIRCHCLIFF ENERGY LTD	18,700.00	83,976.68	101,906.99
NCB0Y90N1	WESDOME GOLD MINES LTD	10,300.00	104,304.08	170,871.42
NCB11YBV0	CROMBIE REAL ESTATE INVT TR	3,163.00	37,322.85	35,235.46
NCB17XX00	EVERTZ TECHNOLOGIES LTD	2,400.00	27,390.52	24,231.99
NCB18P4F5	CANFOR CORPORATION NEW	3,900.00	87,153.91	33,373.70
NCB1L9R12	INTERRENT REIT	4,984.00	60,859.89	47,958.39
NCB1VJFK0	PREMIUM BRANDS HOLDINGS CORP	3,000.00	275,440.27	222,600.77
NCB296BQ2	STORAGEVAULT CANADA INC	16,400.00	82,916.94	55,873.06
NCB29VFC4	B2GOLD CORP	86,580.00	328,157.03	390,344.26
NCB2B3VZ4	5N PLUS INC	6,100.00	81,718.00	78,856.10
NCB3KTPS8	SUPERIOR PLUS CORP	15,200.00	146,265.92	78,065.29
NCB3Q12H2	ROGERS SUGAR INC	5,700.00	26,615.89	24,741.93
NCB3SJKB4	FREEHOLD ROYALTIES LTD	9,300.00	82,927.05	103,058.18
NCB3VHDS5	EXCHANGE INCOME CORP	1,600.00	55,255.87	95,667.34
NCB44WH98	GIBSON ENERGY INC	11,400.00	208,028.30	208,913.37
NCB4MMW10	MULLEN GROUP LTD	5,300.00	57,269.91	60,858.65
NCB4VGVM8	BAYTEX ENERGY CORP	48,300.00	160,493.59	156,448.66
NCB4Y2RV1	ENERFLEX LTD	8,300.00	52,154.64	128,125.48
NCB4Y8WM2	NORTHWEST HEALTHCARE PPTYS	8,000.00	81,070.42	29,823.09
NCB51BMR8	ALGONQUIN POWER & UTIL CORP	50,800.00	302,044.44	312,786.43
NCB575D12	PAREX RESOURCES INC	6,700.00	110,592.90	90,180.56
NCB607XS2	VERMILION ENERGY INC	10,567.00	128,826.99	88,035.85
NCB61KF86	CAPITAL POWER CORP	10,700.00	375,897.19	457,038.12
NCB64JBZ0	FIERA CAPITAL CORP	6,400.00	55,242.47	28,947.66
NCB6621M5	BIRD CONSTRUCTION INC	3,800.00	52,477.85	79,063.29
NCB6775F4	PEYTO EXPLORATION & DEV CORP	13,900.00	118,226.28	230,289.26
NCB67M8D3	ALTUS GROUP LTD	6,700.00	298,472.28	277,189.13
NCB68XHC0	NORTHLAND POWER INC	18,000.00	277,280.19	234,397.23
NCB86RZZ0	EXTENDICARE INC	5,000.00	36,248.99	77,877.07
NCB8DG7Z7	ATHABASCA OIL CORP	34,200.00	73,691.25	175,397.41
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	34,400.00	99,837.05	200,264.09
NCB8KB137	WESTSHORE TERMINALS INVT CORP	1,900.00	30,067.34	36,094.11
NCB8L02P0	LABRADOR IRON ORE ROYALTY CORP	4,600.00	136,598.45	100,238.56
NCB987K78	NEXGEN ENERGY LTD	42,500.00	218,935.04	391,592.19
NCB9B3FG9	BRP INC	2,500.00	131,215.94	177,001.64
NCB9KF5Q1	KELT EXPLORATION LTD	10,700.00	39,485.75	59,871.60
NCBBX46Q6	CHOICE PROPERTIES REIT	10,400.00	115,670.27	112,364.76
NCBCBHZ38	BLACKBERRY LIMITED	38,800.00	187,325.11	146,623.38
NCBD2NKY1	TOREX GOLD RESOURCES INC	6,590.00	103,452.53	315,089.26
NCBD3HFC7	NFI GROUP INC	6,000.00	83,545.66	67,933.61
NCBDCG2C3	ARITZIA INC	5,900.00	201,598.16	505,099.40
NCBF01YS4	CRONOS GROUP INC	16,300.00	94,022.67	42,808.68
NCBF02Z77	ERO COPPER CORP	6,700.00	124,745.99	189,794.64
NCBF0B2F5	CANADA GOOSE HOLDINGS INC	3,100.00	117,328.27	40,232.72
NCBF0L7J0	INTERNATIONAL PETROLEUM CORP	5,100.00	51,577.78	92,382.27
NCBF1H8W8	WELL HEALTH TECHNOLOGIES CORP	13,600.00	71,641.39	39,587.09

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NCBF5GNG4	JAMIESON WELLNESS INC	3,200.00	86,895.73	78,555.54
NCBF7MPL6	SSR MINING INC	13,958.00	215,665.06	306,398.85
NCBFFY855	BAUSCH HEALTH COS INC	17,600.00	124,123.48	122,362.21
NCBFNJQX8	TRISURA GROUP LTD	3,000.00	95,719.85	93,496.26
NCBFSRSC9	CT REIT	3,000.00	37,579.98	35,608.24
NCBFV4XV8	ENERGY FUELS INC	15,900.00	126,762.57	230,597.85
NCBFY8WC9	TERRAVEST INDUSTRIES INC NEW	1,100.00	91,256.51	132,016.05
NCBGM8DW7	H&R REIT	7,559.00	76,212.10	56,413.33
NCBGMG7B2	BITFARMS LTD	36,400.00	86,085.27	85,772.02
NCBH8B735	CARDINAL ENERGY LTD	10,500.00	70,597.05	66,565.75
NCBHZJ5Y2	ELDORADO GOLD CORP	14,079.00	149,339.44	506,669.39
NCBJ171P4	TRIPLE FLAG PRECIOUS METALS	4,904.00	87,078.84	163,174.50
NCBJXM606	CARGOJET INC	500.00	58,979.64	30,618.27
NCBK5MWP0	DOCEBO INC	1,100.00	55,848.24	24,467.63
NCBK94097	AYA GOLD & SILVER INC	8,700.00	69,512.97	124,652.93
NCBK948Q1	BSR REIT	3,400.00	55,678.05	42,414.74
NCBKLN11	EQUINOX GOLD CORP	51,353.00	314,900.42	722,669.61
NCBKPN94	BOYD GROUP SERVICES INC	1,800.00	307,947.71	287,093.93
NCBKSL56	FIRST CAPITAL REIT	6,440.00	89,684.82	88,795.19
NCBKY8LF3	PET VALU HOLDINGS LTD	4,600.00	114,305.30	93,594.02
NCBLCW7S0	BADGER INFRASTRUCTURE	2,300.00	65,433.60	122,705.82
NCBLH2T08	PRECISION DRILLING CORP	1,000.00	74,922.14	71,851.18
NCBLHDDW1	HEADWATER EXPLORATION INC	15,500.00	65,297.15	105,952.95
NCBMCB523	SPROTT INC	1,500.00	74,866.15	147,116.54
NCBMD6FC0	SLATE GROCERY REIT	2,200.00	23,473.96	24,475.65
NCBMDM767	SKEENA RESOURCES LIMITED	5,300.00	45,940.31	126,047.78
NCBMGHLS1	DENTALCORP HOLDINGS LTD	8,600.00	88,466.57	68,762.36
NCBMH4P97	DREAM INDUSTRIAL REIT	8,600.00	100,290.73	78,926.14
NCBMQ5703	SOLARIS RESOURCES INC	7,000.00	37,346.50	56,173.63
NCBMT6Z9	DREAM UNLIMITED CORP	1,901.00	40,723.91	26,765.86
NCBMV3Y28	TOPAZ ENERGY CORP	8,500.00	136,485.83	170,775.12
NCBMY2ZT7	DEFINITY FINANCIAL CORP	6,600.00	215,096.06	365,594.02
NCBMY5XY1	CAPSTONE COPPER CORP	56,300.00	333,879.43	565,977.75
NCBMYMV18	MONTAGE GOLD CORP	15,700.00	63,681.50	113,161.41
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	8,500.00	138,285.57	102,688.31
NCBMZ0WL0	MDA SPACE LTD	8,700.00	87,132.39	169,081.16
NCBMZMBC5	SOUTH BOW CORP	14,400.00	335,679.48	396,571.22
NCBN320L4	PRAIRIESKY ROYALTY LTD	14,460.00	193,574.19	285,138.65
NCBN45PV7	BTQ TECHNOLOGIES CORP	6,800.00	47,299.11	35,171.99
NCBN79Z45	COLLECTIVE MINING LTD	3,500.00	38,022.84	51,066.93
NCBN7P9F3	VOYAGER DIGITAL LTD	46,900.00	127,071.43	0.00
NCBN85P68	KINAXIS INC	1,900.00	245,573.77	239,906.62
NCBN96CD4	I-80 GOLD CORP	49,400.00	50,297.80	72,798.10
NCBND9897	DISCOVERY SILVER CORP	44,000.00	111,041.72	268,991.43
NCBNRR5G9	PROPEL HOLDINGS INC	1,900.00	50,686.13	34,583.26
NCBNW0WP2	ADVANTAGE ENERGY LTD	11,300.00	52,938.00	96,780.59
NCBNYDKC4	MEREN ENERGY INC	22,800.00	46,840.94	29,939.81
NCBP8JT77	ATS CORPORATION	5,600.00	175,916.71	154,467.26
NCBP960C4	BROOKFIELD BUSINESS CORP	1,700.00	36,666.50	60,831.66
NCBPCK377	PRIMARIS REIT	3,114.00	33,891.60	35,416.57
NCBPCCR7W3	DPM METALS INC	15,300.00	168,287.96	473,482.40
NCBPJJWP1	OR ROYALTIES INC	12,807.00	234,658.26	454,259.60
NCBPLQGB1	FORTUNA MINING CORP	21,247.00	111,443.14	208,478.68
NCBPNYS86	EQB INC	1,900.00	106,087.42	144,002.19
NCBPP2FH8	ADENTRA INC	1,600.00	40,424.70	39,662.96
NCBQ0N7G8	BROOKFIELD WEALTH SOLUTIONS	1,602.00	59,857.83	73,850.36
NCBQ3R057	ABAXX TECHNOLOGIES INC	2,100.00	71,595.07	78,132.41

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NCBQKRCQ9	ARIS MINING CORP	12,400.00	71,338.10	201,367.13
NCBQXQY26	OCEANAGOLD CORP	15,824.00	100,812.62	449,063.36
NCBRBS351	LITHIUM AMERICAS CORP	15,900.00	116,857.99	69,248.95
NCBRF2JC2	DEFI TECHNOLOGIES INC	23,700.00	54,540.77	17,635.60
NCBRYQ8P1	GRANITE REIT	2,000.00	121,593.33	119,219.41
NCBS5YX68	ALLIED GOLD CORP	5,566.00	47,768.23	127,704.32
NCBS84LB3	VIZSLA SILVER CORP	23,500.00	85,557.38	128,922.12
NCBS84NW5	ALMONTY INDUSTRIES INC	10,900.00	65,545.96	95,978.84
NCBS88GL8	GROUPE DYNAMITE INC	1,100.00	33,409.86	66,341.05
NCBSDHYK4	AIR CANADA	9,900.00	137,842.28	139,318.62
NCBSQLM24	BROOKFIELD INFRASTRUCTURE CORP	8,150.00	367,277.53	370,473.46
NCBSWT7K7	WESTGOLD RESOURCES LTD	61,935.60	114,832.60	260,710.13
NCBSWW126	G MINING VENTURES CORP	11,000.00	135,001.37	332,949.12
NCBTBKS4	STRATHCONA RESOURCES LTD	2,800.00	76,831.72	57,869.05
NCBTFK8C0	SOUTHERN CROSS GOLD CONSOLIDAT	15,100.00	72,720.94	116,658.03
NCBTMMWQ3	SECURE WASTE INFRASTRUCTURE	12,810.00	57,525.67	161,392.45
NCBVBCQW3	NGEX MINERALS LTD	9,100.00	68,887.59	169,950.76
NCBVMJP64	AMERICAS GOLD AND SILVER CORP	15,100.00	59,240.23	77,551.71
NCBWTYXH9	SIENNA SENIOR LIVING INC	5,800.00	74,295.40	86,444.65
NCBXQKTF9	GDI INTEGRATED FAC SVCS INC	1,300.00	54,624.13	34,378.99
NCBYL7SB1	COLLIERS INTL GROUP INC	2,900.00	338,512.93	426,807.22
NCBYR11M3	GOEASY LTD	900.00	109,513.30	86,201.71
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	4,100.00	61,272.57	49,053.44
NCBYZ2CB4	K92 MINING INC	16,700.00	126,927.63	276,434.80
NCBYZGJ91	ORLA MINING LTD	21,200.00	109,349.52	285,502.10
NCBZ03B51	SPIN MASTER CORP	2,600.00	98,540.23	36,133.50
NCBZ22BK8	SMARTCENTRES REIT	4,600.00	93,873.14	86,412.55
NCBZ3FZR7	NORTH WEST CO INC (THE)	3,200.00	87,679.87	114,179.83
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	16,000.00	39,682.69	143,220.86
NCBZCDFX1	COGECO COMMUNICATIONS INC	1,100.00	96,395.49	53,340.87
SD4350023	ALM BRAND A/S	49,382.00	92,131.10	146,757.63
SD4501096	GN STORE NORD AS	9,216.00	208,047.67	154,696.52
SD5263571	FLSMIDTH & CO A/S	2,909.00	118,246.69	203,551.32
SD5564614	BAVARIAN NORDIC A/S	10,252.00	379,884.08	307,659.95
SD5690856	SCHOUW & CO A/S	860.00	88,310.03	89,115.67
SD7106356	NKT A/S	3,707.00	204,719.09	465,444.29
SDB0386J3	JYSKE BANK A/S	3,041.00	185,033.59	417,207.45
SDB06JSP8	AL SYDBANK	3,499.00	128,709.68	313,609.35
SDB0SDJB8	ZEALAND PHARMA A/S	4,398.00	303,944.21	322,540.29
SDB0Y9087	CBRAIN A/S	912.00	45,962.26	16,147.43
SDB1KBGS4	CHEMOMETEC A/S	1,156.00	136,812.94	124,968.55
SDB1WP651	D/S NORDEN A/S	1,325.00	48,627.83	52,503.30
SDBBL4QM9	MATAS A/S	2,859.00	51,560.80	56,194.57
SDBD9G339	AMBU A/S	12,692.00	176,995.27	175,623.62
SDBF1KD81	RINGKJOEBING LANDBOBANK A/S	1,761.00	237,200.06	425,878.67
SDBFYDWS6	NETCOMPANY GROUP A/S	2,811.00	254,076.78	158,239.20
SDBGV1V70	NTG NORDIC TRANSPORT GROUP A/S	810.00	26,977.08	24,123.22
SDBKJ9RT5	ISS A/S	9,836.00	228,700.27	335,929.81
SDBMGJTJ9	H LUNDBECK A/S	18,323.00	139,059.66	124,350.70
SDBMZQSP2	GUBRA A/S	444.00	34,153.54	36,129.63
SDBNHSHK9	ALK-ABELLO A/S	8,951.00	220,937.50	321,749.58
SDBX8ZX23	ROYAL UNIBREW A/S	3,403.00	392,207.69	307,412.97
SDBYMM004	PER AARSLEFF HOLDING A/S	1,168.00	66,857.38	160,518.27
SDBYSS4Q4	DFDS A/S	1,801.00	86,236.45	27,087.50
SDBZ3CNK5	TORM PLC	4,301.00	98,945.17	85,822.52
SF4447477	HUHTAMAKI OYJ	6,590.00	295,495.71	230,176.46
SF4513617	KEMIRA OYJ	8,481.00	145,154.42	195,026.79

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SF4665144	OUTOKUMPU OYJ	26,241.00	142,856.29	138,067.97
SF5071433	METSA BOARD OYJ	10,506.00	69,965.60	38,398.26
SF5479701	TIETOEVRY OYJ	7,384.00	187,401.56	158,700.14
SF5645830	MARIMEKKO OYJ	2,584.00	50,618.90	39,270.04
SF7195826	REVENIO GROUP OYJ	1,748.00	125,020.12	45,985.82
SFB07G375	NOKIAN RENKAAT OYJ	8,600.00	238,300.75	95,599.06
SFB11BQV2	YIT OYJ	10,876.00	66,494.20	39,878.30
SFB11WFP1	KONECRANES OYJ	4,621.00	189,299.62	509,607.83
SFBD3CWG8	TOKMANNI GROUP CORP	2,709.00	62,578.21	24,593.65
SFBFMNCT2	HARVIA OYJ	1,240.00	54,356.28	62,476.04
SFBFYR8L2	KOJAMO OYJ	9,680.00	196,824.43	116,301.56
SFBH6XZT9	VALMET OYJ	10,136.00	389,644.03	337,246.70
SFBHWV286	CITYCON OYJ	4,655.00	39,041.10	21,791.72
SFBL979V8	PUUILO OYJ	5,732.00	49,190.49	85,361.09
SFBP6VMQ5	KEMPOWER OYJ	1,679.00	32,199.41	30,110.94
SFBQ9D7Q7	FINNAIR OYJ	6,247.00	48,277.72	23,052.19
SFBRX9C08	MANDATUM OYJ	30,411.00	120,177.00	245,870.31
SFBT195Y3	HIAB OYJ	2,566.00	128,636.00	149,235.39
SFBT19606	KALMAR OYJ	2,583.00	83,142.90	122,982.32
SFBYZQH6	QT GROUP OYJ	1,355.00	140,355.64	52,420.05
SN4691911	LEROY SEAFOOD GROUP ASA	17,730.00	151,465.57	89,205.00
SN4852836	STOREBRAND ASA	29,126.00	292,744.00	498,675.03
SN5258249	SUBSEA 7 SA	14,943.00	162,234.66	301,027.34
SN5399688	KITRON ASA	14,529.00	63,157.97	104,716.37
SN7742125	NORWEGIAN AIR SHUTTLE ASA	33,593.00	36,106.67	58,115.06
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	12,014.00	252,310.08	158,767.72
SNB02R4D5	AKER ASA	1,593.00	120,384.01	121,289.01
SNB06T256	SPAREBANK 1 NORD NORGE	6,547.00	64,126.45	98,592.65
SNB086460	ODFJELL SE	1,204.00	14,973.56	15,159.14
SNB0LGG78	SPAREBANK 1 SMN	9,978.00	141,429.94	203,826.46
SNB12TR10	ATEA ASA	5,412.00	105,509.16	84,666.04
SNB15GGN9	DNO ASA	27,065.00	34,839.19	42,662.82
SNB15SLC1	TGS ASA	13,564.00	174,570.28	123,243.69
SNB16MKT7	AUSTEVOLL SEAFOOD ASA	6,319.00	67,653.18	61,079.77
SNB182K93	PROTECTOR FORSIKRING ASA	3,591.00	49,702.51	186,548.23
SNB1Y1P67	GRIEG SEAFOOD ASA	2,465.00	19,273.33	19,024.79
SNB23D2M3	BLUENORD ASA	1,455.00	50,390.38	64,334.26
SNB40JTQ1	SPAREBANK 1 SOR-NORGE ASA	14,056.00	196,027.66	276,469.90
SNB4PKZG6	STOLT-NIELSEN LTD	1,849.00	33,927.69	59,758.40
SNB55WMQ1	WALLENUS WILHELMSEN ASA	8,030.00	50,224.08	80,404.69
SNB6632T8	BAKKAFROST P/F	3,440.00	262,505.50	176,146.17
SNB682WX6	WILH WILHELMSEN HOLDING ASA	1,036.00	40,879.87	60,597.71
SNBDX87W0	ODFJELL DRILLING LTD	7,402.00	33,841.03	64,209.84
SNBF20GN6	MPC CONTAINER SHIPS ASA	25,030.00	52,451.88	43,772.75
SNBG0T3J6	ELKEM ASA	20,699.00	68,859.77	62,547.33
SNBKBD1K9	NORBIT ASA	2,722.00	50,053.62	50,517.10
SNBLCCJ94	PARATUS ENERGY SERVICES LTD	5,518.00	23,730.48	24,146.74
SNBM99YX3	LINK MOBILITY GROUP HOLDING AS	17,700.00	53,715.67	59,486.36
SNBMCQVP1	ELOPAK ASA	10,854.00	39,104.81	59,721.02
SNBMFDP25	HOEGH AUTOLINERS ASA	7,029.00	59,189.43	68,325.93
SNBMHDM59	FRONTLINE PLC	9,853.00	109,780.02	217,243.96
SNBMTQPF2	NORCONSULT NORGE AS	6,289.00	22,784.21	28,617.96
SNBMYDHR8	CADELER A/S	14,290.00	60,856.54	68,058.08
SNBN49G24	AUTOSTORE HOLDINGS LTD	81,203.00	87,863.96	95,075.02
SNBPLXRG4	TOMRA SYSTEMS ASA	14,891.00	367,395.13	200,773.88
SNBQN1C50	AKER SOLUTIONS ASA	20,388.00	51,110.72	62,496.91
SNBQSSWW5	SCATEC ASA	7,462.00	182,281.35	78,564.11

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SNBQWSKZ6	DOF GROUP ASA	9,219.00	46,905.92	87,054.90
SNBRJ2VC5	ENTRA ASA	3,961.00	75,622.61	45,394.91
SNBS3F0B7	PUBLIC PROPERTY INVEST AS	8,720.00	18,624.09	20,142.66
SNBS55712	CMB TECH NV	3,924.00	44,996.21	38,201.90
SNBSY3S87	HAFNIA LTD	19,348.00	83,051.25	104,346.87
SNBT5GCN2	BW LPG LTD	6,504.00	58,490.41	85,113.59
SNBWVFKQ2	VEND MARKETPLACES ASA	12,159.00	241,287.35	337,520.63
SNBYYNFR2	BW OFFSHORE LTD	10,853.00	31,551.23	48,633.18
SNBZ07691	EUOPRIS ASA	10,884.00	67,783.63	103,370.94
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	4,194.00	58,047.12	85,590.14
SS4152657	BURE EQUITY AB	3,812.00	148,332.74	102,052.50
SS4407762	PEAB AB	11,282.00	131,007.38	104,451.63
SS4449137	HUFVUDSTADEN AB	7,665.00	116,823.10	103,100.19
SS4645742	NCC AB	5,917.00	113,608.04	141,333.30
SS7240376	BILLERUD AKTIEBOLAG	15,845.00	254,424.42	161,392.53
SS7371437	INTRUM AB	7,184.00	38,051.45	30,313.88
SS7591232	RAYSEARCH LABORATORIES AB	1,813.00	56,211.18	44,839.24
SS7698359	GETINGE AB	16,179.00	325,998.22	383,994.14
SSB033YF8	CLAS OHLSON AB	2,780.00	42,463.63	91,492.60
SSB06G105	INVISIO AB	2,529.00	53,574.50	72,148.98
SSB0M42T0	ELEKTA AB	25,983.00	316,229.99	159,948.72
SSB0XP0T3	CASTELLUM AB	25,030.00	393,599.46	288,887.06
SSB12PJ24	HUSQVARNA AB	23,567.00	130,621.08	118,898.47
SSB130WD9	RATOS AB	12,619.00	79,032.79	52,097.79
SSB131GJ2	CATENA AB	2,897.00	145,972.80	141,663.51
SSB1323T2	DIOS FASTIGHETER AB	6,425.00	68,670.81	45,754.46
SSB142FZ4	JM AB	3,998.00	103,800.12	60,411.49
SSB156Y18	VBG GROUP AB	1,122.00	49,032.80	48,391.03
SSB17H0S0	SSAB AB	15,214.00	90,960.08	116,314.78
SSB17H3F5	SSAB AB	43,870.00	219,368.25	331,494.79
SSB1HP077	LINDAB INTERNATIONAL AB	4,966.00	118,337.24	112,261.29
SSB3K5QQ3	CLOETTA AB	14,238.00	46,234.20	62,488.55
SSB898BV4	XVIVO PERFUSION AB	1,705.00	61,914.67	34,511.32
SSBD4F655	PARADOX INTERACTIVE AB	2,362.00	49,556.05	41,660.65
SSBD7Y735	SAMHALLSBYGGNADSBOLAGET I NORD	92,359.00	265,036.16	46,385.88
SSBD879L1	PLEJD AB	568.00	54,913.53	44,792.81
SSBD8YX19	SDIPTECH AB	2,064.00	96,958.84	42,919.77
SSBD96BJ4	VITEC SOFTWARE GROUP AB	2,265.00	120,704.65	76,066.73
SSBDHFV61	ACADEMEDIA AB	5,146.00	38,156.96	55,206.69
SSBDVLJ33	BILIA AB	4,102.00	81,389.40	59,802.66
SSBDVP4H9	BIOARCTIC AB	3,057.00	73,716.10	103,062.83
SSBF17YL5	ARJO AB	15,844.00	129,821.65	55,031.55
SSBF2CVV4	MIPS AB	1,733.00	133,774.85	66,434.05
SSBF2FPV4	AAK AB	12,298.00	268,841.73	351,912.66
SSBF3NMS6	BONESUPPORT HOLDING AB	4,021.00	52,250.43	82,000.69
SSBFD2NK7	NYFOSA AB	11,427.00	148,913.23	92,097.25
SSBFM6T30	FABEGE AB	13,057.00	172,129.77	116,919.27
SSBFYR3S4	BETTER COLLECTIVE A/S	1,795.00	43,747.54	22,333.33
SSBFZCSN0	VITROLIFE AB	5,981.00	223,602.53	88,883.26
SSBGSCRG2	SKISTAR AB	3,048.00	49,520.62	54,752.12
SSBH0WHG7	PLATZER FASTIGHETER HOLDING AB	3,598.00	43,625.62	29,076.56
SSBJ84HW2	TROAX GROUP AB	2,529.00	81,528.27	40,875.28
SSBJXMLF6	AVANZA BANK HOLDING AB	8,993.00	271,459.20	344,451.37
SSBKP8Q19	SINCH AB	45,969.00	100,093.42	156,923.29
SSBKPF529	NORION BANK AB	3,020.00	18,982.56	22,571.05
SSBKTNZS3	FASTPARTNER AB	2,800.00	14,134.43	14,411.85
SSBKV3Z21	ELECTROLUX PROFESSIONAL AB	17,824.00	120,193.79	126,060.31

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SSBLDB2F8	WALLENSTAM AB	24,989.00	176,161.34	112,166.97
SSBLDB375	ADDNODE GROUP AB	8,255.00	90,997.82	86,769.37
SSBLN9XH4	SWECO AB	14,698.00	240,001.22	240,587.52
SSBM8H426	MILDEF GROUP AB	3,035.00	81,197.05	39,440.38
SSBM8SL23	STORSKOGEN GROUP AB	96,572.00	135,499.58	122,982.96
SSBMCP7D6	TRUECALLER AB	20,135.00	88,438.56	42,153.59
SSBMF1JN1	CREADES AB	3,723.00	41,408.45	30,187.69
SSBMFNNR9	YUBICO AB	3,520.00	74,385.61	29,179.33
SSBMQ4ZX3	ALLEIMA AB	13,112.00	54,598.62	116,416.15
SSBMVB563	LOOMIS AB	5,011.00	159,264.79	212,207.06
SSBMVWYM0	ADDLIFE AB	8,047.00	175,588.11	138,876.83
SSBMWC784	BETSSON AB	7,513.00	72,228.45	120,370.34
SSBMWX9N3	LAGERCRANTZ GROUP AB	13,562.00	296,869.01	313,055.24
SSBMXT8K8	NOLATO AB	13,604.00	71,734.38	91,197.03
SSBN2RJ97	HEMNET GROUP AB	5,814.00	112,024.06	109,231.66
SSBN4F6F1	DYNAVOS GROUP AB	7,628.00	99,230.83	84,398.84
SSBN791J9	AFRY AB	6,430.00	158,101.37	104,623.16
SSBN90DN4	MODERN TIMES GROUP MTG AB	6,486.00	83,711.37	80,698.59
SSBNBS2J1	ENGCON AB	2,230.00	15,950.21	20,125.83
SSBNDLH41	NORDNET AB PUBL	9,957.00	179,274.89	291,836.40
SSBNDWX15	SVOLDER AB	5,033.00	38,301.22	32,402.11
SSBNKCRG5	VIMIAN GROUP AB	13,841.00	65,473.54	45,552.13
SSBNYKZJ7	NCAB GROUP AB	12,972.00	80,441.73	67,260.55
SSBP4DDM8	SYNSAM AB	9,238.00	57,817.91	67,640.58
SSBP81614	ELECTROLUX AB	14,862.00	177,727.52	102,822.32
SSBPG98P3	LOGISTEA AB	19,560.00	31,397.26	30,425.91
SSBPMQMP2	WIHLBORGS FASTIGHETER AB	18,815.00	193,556.50	186,235.60
SSBPV8VP2	INSTALCO AB	15,861.00	93,199.97	44,526.69
SSBPX36K0	BIOGAIA AB	5,805.00	61,075.77	66,873.24
SSBQ3QQ51	INTEA FASTIGHETER AB	7,907.00	60,058.41	56,651.34
SSBQS92L3	NEW WAVE GROUP AB	6,222.00	42,969.52	77,346.42
SSBQY78Q3	INWIDO AB	4,727.00	74,074.53	84,194.62
SSBRC3MR6	SECTRA AB	9,510.00	228,529.68	258,928.49
SSBRDY8X0	KINNEVIK AB	16,429.00	182,811.50	149,127.73
SSBRJ3BP5	GRANGES AB	7,346.00	96,455.30	116,101.03
SSBRPT8W0	APOTEA AB	4,377.00	47,226.86	43,785.19
SSBS85S98	RUSTA AB	3,266.00	21,645.86	30,644.88
SSBSD4GW7	AQ GROUP AB	4,002.00	57,269.84	85,607.06
SSBSJMD38	SVEAFSTIGHETER AB	4,356.00	18,185.28	19,269.07
SSBSQXJ06	THULE GROUP AB	7,345.00	283,279.29	191,058.60
SSBSRKQC3	ASMODEE GROUP AB	10,588.00	101,171.29	121,674.48
SSBT6SSF4	NP3 FASTIGHETER AB	2,230.00	38,025.39	62,651.32
SSBTCJ265	ASKER HEALTHCARE GROUP AB	14,396.00	145,917.49	131,798.33
SSBTHW923	EMBRACER GROUP AB	8,553.00	121,993.27	56,297.57
SSBTHZ678	BUFAB AB	9,155.00	58,382.86	99,864.06
SSBTMHZL9	TF BANK AB	1,819.00	31,629.18	32,308.22
SSBTXSLB0	MYCRONIC AB	10,616.00	152,341.07	257,085.74
SSBTXYPL1	ATRIUM LJUNGBERG AB	16,421.00	76,634.37	59,164.26
SSBV5F910	HACKSAW AB	4,085.00	27,857.02	28,111.29
SSBVD9HL2	COFFEE STAIN GROUP AB	8,553.00	24,997.84	21,478.06
SSBVFZND3	HOIST FINANCE AB	3,491.00	29,607.62	42,715.41
SSBVGH0K1	AXFOOD AB	7,969.00	216,812.90	250,857.36
SSBXBZB04	HEXPOL AB	17,413.00	205,138.06	166,125.02
SSBYQMFK7	MEDICOVER AB	4,582.00	64,593.51	109,594.63
SSBYSXJB7	DOMETIC GROUP AB	21,481.00	307,962.29	109,189.88
SSBYSXJH4	SCANDIC HOTELS GROUP AB	10,175.00	50,287.83	107,392.23
SSBYVWKN7	COREM PROPERTY GROUP AB	50,049.00	55,638.24	23,594.50

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SSBYWKGQ0	CAMURUS AB	2,589.00	93,951.04	172,996.92
SSBYWR8Y7	CIBUS NORDIC REAL ESTATE AB PU	4,797.00	74,728.58	76,465.39
SSBYXPJQ5	AMBEA AB	5,290.00	49,176.93	81,081.81
SSBYXX823	STORYTEL AB	3,421.00	34,002.88	31,097.30
SSBZ04929	MUNTERS GROUP AB	8,800.00	90,156.07	164,090.77
SSBZ0CT94	PANDOX AB	7,107.00	116,675.64	156,497.70
SSBZ0Y0T3	ALIMAK GROUP AB	5,485.00	61,001.15	86,391.07
SSBZ145W6	MEDCAP AB	794.00	50,979.12	47,284.46
SSBZ1DP20	BRAVIDA HOLDING AB	14,509.00	200,142.28	141,252.96
SSBZ1N264	ATTENDO AB	9,177.00	64,451.65	81,528.65
SSBZ30KS4	BOOZT AB	3,253.00	71,515.32	40,050.28
SSBZ30ML7	HMS NETWORKS AB	2,239.00	93,617.11	101,763.90
36118L106	FUTU HOLDINGS LTD	6,600.00	942,482.79	1,083,786.00
81141R100	SEA LTD	40,800.00	7,227,113.92	5,204,856.00
881624209	TEVA PHARMACEUTICAL INDUSTRIES	29,300.00	597,389.75	914,453.00
999G04398	EB TEMP INV FD	1,951,458.79	1,951,458.79	1,951,458.79
99F734C6D	MSCI EAFE FUTURE (NYF)	270.00	0.00	340,924.05
AA6065582	ANZ GROUP HOLDINGS LTD	330,429.00	6,496,925.14	8,007,394.67
AA6076142	WESTPAC BANKING CORP	371,532.00	7,642,851.97	9,563,386.01
AA6086257	FORTESCUE LTD	171,655.00	1,632,927.07	2,519,443.69
AA6087289	TELSTRA GROUP LTD	451,489.00	1,421,219.54	1,466,237.39
AA6121179	LYNAS RARE EARTHS LTD	98,340.00	955,311.24	815,790.68
AA6129222	ASX LTD	22,190.00	871,383.43	761,178.33
AA6144692	BHP GROUP LTD	545,366.00	13,765,008.59	16,543,681.15
AA6180415	COMPUTERSHARE LTD	55,783.00	744,678.88	1,269,970.23
AA6185497	CSL LTD	52,178.00	5,705,961.06	6,007,339.36
AA6198573	REA GROUP LTD	5,970.00	498,776.35	730,092.92
AA6200882	TRANSURBAN GROUP	335,331.00	2,837,583.39	3,177,575.93
AA6211798	COCHLEAR LTD	6,771.00	781,845.12	1,176,942.81
AA6214867	ORIGIN ENERGY LTD	195,088.00	1,405,702.47	1,494,785.03
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	178,298.00	12,477,406.93	19,091,455.28
AA6220104	RIO TINTO LTD	39,966.00	2,685,606.55	3,912,947.84
AA6247305	APA GROUP	143,716.00	819,569.22	859,658.02
AA6253980	ARISTOCRAT LEISURE LTD	57,866.00	1,385,549.60	2,245,046.47
AA6271024	INSURANCE AUSTRALIA GROUP LTD	267,459.00	1,122,261.99	1,423,273.17
AA6292780	PRO MEDICUS LTD	6,254.00	708,195.78	921,133.90
AA6585084	SUNCORP GROUP LTD	119,675.00	1,386,770.13	1,408,563.08
AA6624602	NATIONAL AUSTRALIA BANK LTD	330,437.00	7,639,925.67	9,323,089.46
AA6710344	QANTAS AIRWAYS LTD	71,265.00	346,203.09	493,289.42
AA6715749	QBE INSURANCE GROUP LTD	166,784.00	2,166,261.36	2,212,164.02
AA6717455	NORTHERN STAR RESOURCES LTD	145,346.00	1,283,702.97	2,590,777.99
AA6776709	SANTOS LTD	343,805.00	1,915,525.73	1,414,573.47
AA6821125	SONIC HEALTHCARE LTD	60,848.00	995,488.40	917,434.41
AA6821802	WASHINGTON H SOUL PATTINSON &	34,116.00	917,437.44	844,944.46
AA6850850	STOCKLAND	246,872.00	900,221.92	943,310.38
AA6948837	WESFARMERS LTD	123,375.00	4,669,211.27	6,671,486.65
AA6981234	WOOLWORTHS GROUP LTD	136,866.00	2,950,181.88	2,681,485.93
AA99VW542	PRIME INFRA GRP-PRIME AETD	115,920.00	1,663.69	0.00
AAB03FYZ5	GOODMAN GROUP	214,817.00	2,836,951.70	4,437,907.20
AAB1FJ0C0	BRAMBLES LTD	148,392.00	1,467,982.05	2,272,011.51
AAB28YTC2	MACQUARIE GROUP LTD	38,334.00	3,614,362.22	5,194,407.27
AAB3X0F98	EVOLUTION MINING LTD	214,790.00	1,297,649.50	1,816,190.78
AAB8P4LP5	XERO LTD	17,252.00	1,589,261.38	1,311,742.66
AABF13K03	SIGMA HEALTHCARE LTD	530,905.00	1,065,034.55	1,040,859.96
AABLZH0Z7	SCENTRE GROUP	599,878.00	1,606,933.59	1,680,120.31
AABMG163	WOODSIDE ENERGY GROUP LTD	200,621.00	4,365,625.81	3,155,967.25
AABNRQW79	LOTTERY CORP LTD/THE	208,728.00	699,134.93	718,221.78

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AABR858V1	SGH LTD	19,220.00	524,160.22	595,343.01
AABRTNNQ3	MEDIBANK PVT LTD	329,438.00	840,677.57	1,052,294.65
AABW0BGZ7	CAR GROUP LTD	44,772.00	903,011.20	918,376.96
AABWSW5D2	SOUTH32 LTD	94,356.00	179,147.38	223,999.82
AABY7QXS0	VICINITY LTD	414,573.00	814,812.23	707,732.49
AABYWR0T4	COLES GROUP LTD	155,060.00	1,838,468.01	2,216,933.76
AABZ8GX82	WISETECH GLOBAL LTD	20,807.00	596,576.18	949,892.63
AN6152523	CONTACT ENERGY LTD	90,773.00	473,075.24	482,840.88
AN6340250	FISHER & PAYKEL HEALTHCARE COR	57,378.00	560,384.71	1,245,569.51
AN6459282	INFRATIL LTD	95,045.00	709,357.04	605,584.35
ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	167,459.00	614,472.53	802,156.49
ANBWF0D52	MERIDIAN ENERGY LTD	109,647.00	220,992.10	353,094.04
EA4651454	OMV AG	18,442.00	854,800.80	1,029,245.51
EA4661602	VERBUND AG	8,114.00	508,958.68	590,828.21
EA5289833	ERSTE GROUP BANK AG	33,921.00	1,916,465.57	4,099,383.55
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	14,427.00	560,885.34	648,947.16
EB4224995	LOTUS BAKERIES NV	43.00	348,675.77	396,435.60
EB4247491	D'IETEREN GROUP	2,519.00	416,085.38	455,303.85
EB4497740	KBC GROUP NV	24,736.00	2,092,633.02	3,231,945.47
EB4820305	SOFINA SA	1,540.00	259,733.35	446,737.29
EB5596995	UCB SA	13,886.00	1,677,551.43	3,891,187.27
EB7097323	GROUPE BRUXELLES LAMBERT NV	8,897.00	819,478.56	793,607.75
EBB09M9F0	ELIA GROUP SA/NV	5,165.00	566,640.31	665,443.96
EBB0BN7W0	FINANCIERE DE TUBIZE SA	2,200.00	518,780.01	540,012.11
EBB86S2N3	AGEAS SA/NV	18,474.00	1,866,033.50	1,297,468.00
EBBNHKYX8	ARGENX SE	6,675.00	2,592,652.78	5,619,320.45
EBBPSLYH4	SYENSQO SA	7,894.00	684,586.29	635,627.19
EBBYHHL24	ANHEUSER-BUSCH INBEV SA/NV	108,588.00	6,088,888.88	7,001,461.60
ED4031974	ADIDAS AG	17,587.00	2,895,096.57	3,491,736.57
ED4352099	FRESENIUS SE & CO KGAA	45,540.00	1,873,580.56	2,619,668.51
ED4511801	HANNOVER RUECK SE	6,680.00	1,133,016.45	2,088,425.78
ED4557101	GEA GROUP AG	16,240.00	780,285.38	1,102,423.33
ED4598584	CONTINENTAL AG	11,627.00	746,075.93	928,016.24
ED4617855	DEUTSCHE POST AG	100,669.00	3,711,887.19	5,524,920.94
ED4741846	MERCK KGAA	14,034.00	1,674,106.02	2,020,721.56
ED4768963	RWE AG	68,063.00	3,476,349.28	3,617,930.08
ED4846280	SAP SE	112,088.00	14,943,726.00	27,427,558.95
ED4942907	E.ON SE	248,968.00	5,596,089.05	4,714,957.54
ED5002461	HENKEL AG & CO KGAA	10,414.00	690,533.52	794,996.95
ED5069213	BAYER AG	106,168.00	6,167,891.92	4,614,740.17
ED5076705	HENKEL AG & CO KGAA	16,796.00	1,160,312.28	1,372,539.41
ED5086571	BASF SE	93,913.00	5,128,125.31	4,900,456.74
ED5107401	BEIERSDORF AG	10,790.00	1,017,477.37	1,187,142.52
ED5108664	HOCHTIEF AG	1,702.00	563,691.27	673,633.98
ED5120677	HEIDELBERG MATERIALS AG	14,580.00	1,706,026.85	3,818,536.26
ED5129074	FRESENIUS MEDICAL CARE AG	25,999.00	1,333,340.09	1,244,587.26
ED5231482	ALLIANZ SE	41,577.00	9,962,765.62	19,068,157.04
ED5287484	DEUTSCHE LUFTHANSA AG	67,950.00	596,455.50	670,831.39
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	14,061.00	4,328,712.71	9,284,137.88
ED5334583	RHEINMETALL AG	4,903.00	3,604,757.63	8,988,750.55
ED5497166	VOLKSWAGEN AG	22,516.00	3,052,832.15	2,738,267.52
ED5529026	MERCEDES-BENZ GROUP AG	78,437.00	5,188,112.34	5,533,668.50
ED5633968	NEMETSCHEK SE	5,820.00	241,513.83	634,315.75
ED5727976	SIEMENS AG	81,589.00	17,114,095.49	22,915,879.38
ED5750358	DEUTSCHE BANK AG	199,322.00	5,789,491.17	7,750,843.17
ED5756025	BAYERISCHE MOTOREN WERKE AG	30,223.00	2,436,051.93	3,306,041.77
ED5756033	BAYERISCHE MOTOREN WERKE AG	6,743.00	511,693.33	724,617.45

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ED5842353	DEUTSCHE TELEKOM AG	395,095.00	9,156,602.16	12,834,774.47
ED5843328	SARTORIUS AG	2,340.00	581,380.94	679,358.25
ED5881856	CTS EVENTIM AG & CO KGAA	8,395.00	733,848.47	773,971.36
ED5889503	INFINEON TECHNOLOGIES AG	136,555.00	3,158,813.27	6,051,024.96
ED5910606	RATIONAL AG	491.00	295,496.15	381,457.25
ED7021964	DEUTSCHE BOERSE AG	20,761.00	3,418,566.92	5,454,422.62
ED7101063	PORSCHE AUTOMOBIL HOLDING SE	16,716.00	994,683.97	783,713.68
EDB09DHL4	MTU AERO ENGINES AG	5,807.00	1,175,197.91	2,423,157.07
EDB1JB4K1	SYMRISE AG	14,738.00	1,160,305.55	1,192,246.96
EDB4YVF55	BRENNTAG SE	11,557.00	684,702.90	672,683.76
EDB5ZQ9D2	EVONIK INDUSTRIES AG	28,436.00	650,290.07	446,179.38
EDB8F0TD3	TALANX AG	7,758.00	627,530.44	1,036,875.40
EDB90LKT5	COMMERZBANK AG	78,950.00	2,037,164.67	3,347,294.07
EDB9G6L86	LEG IMMOBILIEN SE	8,615.00	784,107.64	629,838.45
EDBBJPFY6	VONOVIA SE	81,599.00	2,876,712.47	2,351,765.02
EDBD2P9X9	KNORR-BREMSE AG	6,794.00	589,526.28	759,222.15
EDBD594Y5	SIEMENS HEALTHINEERS AG	34,672.00	1,981,831.17	1,829,166.23
EDBJN59B5	DR ING HC F PORSCHE AG	12,830.00	1,033,985.69	687,410.99
EDBMTVQK6	SIEMENS ENERGY AG	83,242.00	5,554,431.73	11,770,733.45
EDBN0SDX8	HENSOLDT AG	6,934.00	716,307.55	597,742.90
EDBNXJZX8	QIAGEN NV	23,492.00	904,650.90	1,072,016.42
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	48,966.00	1,667,845.14	2,146,202.99
EDBQV0SV6	ZALANDO SE	24,595.00	1,262,550.67	731,961.05
EDBYT9340	SCOUT24 SE	9,621.00	803,124.64	969,487.10
EDBZCNB45	DELIVERY HERO SE	20,530.00	1,354,477.94	547,812.34
EE5271783	ENDESA SA	40,263.00	1,005,390.24	1,448,397.15
EE5474007	BANKINTER SA	78,628.00	1,043,901.25	1,307,138.59
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	616,051.00	7,575,959.47	14,506,597.99
EE5579102	ACCIONA SA	3,040.00	544,123.05	663,723.98
EE5650424	NATURGY ENERGY GROUP SA	21,974.00	668,616.00	668,926.88
EE5669358	REPSOL SA	128,766.00	2,293,909.66	2,408,325.47
EE5705947	BANCO SANTANDER SA	1,592,016.00	12,642,639.56	18,828,313.94
EE5732529	TELEFONICA SA	421,997.00	4,009,468.63	1,731,181.02
EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	20,576.00	996,199.04	2,050,441.25
EEB1G40S5	MAPFRE SA	101,643.00	466,734.83	511,162.13
EEB1X8QN0	BANCO DE SABADELL SA	542,256.00	1,301,533.02	2,143,008.86
EEB283W91	CAIXABANK SA	422,089.00	2,315,557.63	5,177,820.75
EEB288C92	IBERDROLA SA	689,474.00	9,027,914.62	14,952,084.33
EEB3MSM24	AMADEUS IT GROUP SA	47,252.00	2,410,062.64	3,487,312.80
EEB5282K7	INTERNATIONAL CONSOLIDATED AIR	149,944.00	713,813.08	836,307.12
EEBD6FXN0	REDEIA CORP SA	49,114.00	872,495.46	875,034.99
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	116,362.00	3,335,300.82	7,699,500.51
EEBRS7CF3	FERROVIAL SE	57,827.00	1,956,100.35	3,758,411.68
EEBTMKJR3	AENA SME SA	86,212.00	1,422,325.86	2,411,815.10
EEBX90C09	CELLNEX TELECOM SA	54,326.00	2,111,220.31	1,750,120.97
EEBYY3DX0	GRIFOLS SA	34,194.00	544,685.13	429,702.83
EF4002129	BOUYGUES SA	22,956.00	994,394.30	1,195,705.90
EF4012250	AIRBUS SE	63,176.00	7,234,764.55	14,720,695.35
EF4031870	VEOLIA ENVIRONNEMENT SA	64,528.00	1,985,972.05	2,252,327.51
EF4057800	L'OREAL SA	26,174.00	7,585,508.86	11,269,303.91
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	26,847.00	12,078,606.24	20,337,146.15
EF4162790	THALES SA	9,742.00	1,227,990.27	2,629,254.84
EF4163434	CAPGEMINI SE	17,203.00	2,139,927.90	2,874,028.01
EF4380426	PUBLICIS GROUPE SA	25,543.00	1,695,339.07	2,658,509.28
EF4572709	BOLLORE SE	85,949.00	497,245.91	483,919.80
EF4682326	PERNOD RICARD SA	21,472.00	2,672,380.19	1,843,420.48
EF4712792	RENAULT SA	22,441.00	1,185,286.79	933,523.59

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EF4834109	SCHNEIDER ELECTRIC SE	58,440.00	14,784,302.45	16,122,328.14
EF5176179	ORANGE SA	208,324.00	3,842,468.65	3,474,258.93
EF5253978	HERMES INTERNATIONAL SCA	3,403.00	4,290,674.33	8,480,898.41
EF5505070	KERING SA	7,733.00	2,646,770.68	2,733,688.58
EF5641560	CARREFOUR SA	73,511.00	2,020,888.61	1,228,546.96
EF5671732	SANOFI SA	118,091.00	10,474,778.59	11,472,600.17
EF5852845	ACCOR SA	21,082.00	893,516.83	1,193,915.38
EF5946456	NOKIA OYJ	241,055.00	1,743,458.76	1,571,244.10
EF5962339	STMICROELECTRONICS NV	69,477.00	1,811,777.20	1,831,042.57
EF5966512	SOCIETE GENERALE SA	77,645.00	4,041,701.80	6,266,588.50
EF7062716	SODEXO SA	8,495.00	438,170.93	435,992.84
EF7088422	AXA SA	186,379.00	5,953,132.21	8,965,849.77
EF7212477	ESSILORLUXOTTICA SA	32,104.00	5,919,217.60	10,176,456.10
EF7262613	CREDIT AGRICOLE SA	113,987.00	1,935,323.35	2,349,454.16
EF7309687	BNP PARIBAS SA	109,226.00	7,435,884.26	10,363,779.63
EF7380480	CIE DE SAINT-GOBAIN SA	46,543.00	3,121,420.57	4,753,444.60
EF7582556	KLEPIERRE SA	26,630.00	961,838.59	1,055,238.86
EF7742465	GECINA SA	4,777.00	567,946.95	453,877.12
EF7745633	COVIVIO SA/FRANCE	6,136.00	454,311.76	408,243.99
EFB058TZ0	SAFRAN SA	38,497.00	5,876,594.84	13,446,287.21
EFB0C2CQ3	ENGIE SA	204,703.00	4,977,525.48	5,387,665.15
EFB0DJ8Q0	ALSTOM SA	36,696.00	1,027,104.18	1,084,767.02
EFB0R7JF3	IPSEN SA	4,584.00	329,674.50	640,657.78
EFB11ZRK7	LEGRAND SA	28,386.00	2,675,388.13	4,242,252.57
EFB13X011	EIFFAGE SA	7,803.00	796,077.34	1,121,702.16
EFB15C551	TOTALENERGIES SE	213,259.00	11,362,466.94	13,923,184.39
EFB164FY4	AEROPORTS DE PARIS SA	4,567.00	573,863.68	597,517.64
EFB1VP0K5	REXEL SA	24,391.00	683,718.24	962,219.47
EFB1XH021	VINCI SA	54,027.00	4,924,425.44	7,617,413.82
EFB1Y9TB7	DANONE SA	71,012.00	4,840,734.89	6,403,455.33
EFB1YXBJ6	AIR LIQUIDE SA	61,937.00	7,925,829.72	11,657,618.44
EFB28DTJ8	BUREAU VERITAS SA	36,395.00	913,541.15	1,161,784.85
EFB292JQ6	GETLINK SE	36,097.00	542,547.69	666,859.53
EFB62G1B5	EDENRED SE	23,359.00	783,002.33	518,776.52
EFBF0LBX7	BIOMERIEUX	4,321.00	414,052.91	559,750.27
EFBF2PQ02	UNIBAIL-RODAMCO-WESTFIELD	13,177.00	1,923,702.49	1,435,528.50
EFBG0SC19	FDJ UNITED	10,848.00	373,038.48	300,929.04
EFBM8H5Y8	DASSAULT SYSTEMES SE	69,811.00	1,790,608.66	1,954,630.37
EFBMD8F96	STELLANTIS NV	181,650.00	2,264,759.05	2,005,385.12
EFBMT9L17	DASSAULT AVIATION SA	2,080.00	349,455.53	668,853.97
EFBNBNSG3	EURONEXT NV	8,505.00	934,041.05	1,278,553.25
EFBNDPYV6	EUROFINS SCIENTIFIC SE	11,106.00	643,064.72	813,910.76
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	69,786.00	1,957,262.30	2,320,292.35
EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	2,458.00	545,728.76	606,227.60
EFBYZR017	AMUNDI SA	6,448.00	485,092.54	534,643.46
EI4056715	GENERALI	93,070.00	2,600,648.69	3,907,691.70
EI4076838	INTESA SANPAOLO SPA	1,530,027.00	6,180,046.33	10,639,682.99
EI4116097	BPER BANCA SPA	159,597.00	1,391,277.47	2,174,288.88
EI5782202	BUZZI SPA	8,464.00	486,755.32	516,908.33
EI7144567	ENEL SPA	868,473.00	6,308,459.05	9,054,345.72
EI7145051	ENI SPA	222,826.00	3,992,932.42	4,223,805.65
EI7251479	SNAM SPA	221,587.00	1,192,206.15	1,471,933.57
EI7634393	TELECOM ITALIA SPA/MILANO	1,330,221.00	1,794,024.76	802,698.46
EI99V9QA5	AMCO - ASSET MANAGEMENT CO SPA	1,107.00	0.00	0.00
EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	161,265.00	1,153,488.98	1,714,806.59
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	12,749.00	298,502.41	726,792.48
EIB0DJNG9	LEONARDO SPA	42,630.00	1,173,606.41	2,461,284.06

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EIB1W4V62	PRYSMIAN SPA	30,221.00	1,475,158.76	3,065,889.96
EIB7SF139	UNIPOL ASSICURAZIONI SPA	42,548.00	642,846.62	1,027,893.16
EIBD6G500	FERRARI NV	13,550.00	2,764,061.92	5,071,727.26
EIBGLP233	MONCLER SPA	25,241.00	1,104,890.76	1,628,064.54
EIBJ1F884	NEXI SPA	37,308.00	554,434.70	184,948.94
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	215,115.00	2,013,869.58	2,306,619.74
EIBMD8KX1	STELLANTIS NV	35,927.00	362,100.99	399,201.84
EIBMHVLR8	TENARIS SA	35,229.00	457,114.77	683,096.28
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	68,259.00	497,880.50	443,963.64
EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	65,080.00	921,932.68	1,696,817.17
EIBRKX811	BIO ON SPA	700.00	44,466.37	0.00
EIBYMD5K9	BANCO BPM SPA	126,026.00	1,026,549.72	1,927,106.29
EIBYMXPS6	UNICREDIT SPA	149,605.00	5,744,096.65	12,460,898.76
EIBYSLCX9	EXOR NV	1,732.00	169,354.18	0.00
EIBYWP844	BANCA MEDIOLANUM SPA	17,200.00	286,012.58	393,304.51
EIBYYN706	POSTE ITALIANE SPA	42,643.00	492,732.20	1,075,762.89
EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	43,716.00	411,949.90	404,833.69
EN5165290	ASM INTERNATIONAL NV	4,769.00	1,192,179.43	2,899,052.78
EN5228650	RANDSTAD NV	9,486.00	437,248.98	360,628.75
EN5671511	WOLTERS KLUWER NV	24,465.00	1,699,007.67	2,538,266.09
EN5956078	KONINKLIJKE KPN NV	398,197.00	1,720,116.69	1,859,425.97
EN5986620	KONINKLIJKE PHILIPS NV	77,263.00	2,085,200.98	2,108,833.17
EN7792554	HEINEKEN NV	29,980.00	2,279,140.79	2,455,546.17
ENB0CCH48	HEINEKEN HOLDING NV	12,835.00	852,343.90	940,621.70
ENB929F49	ASML HOLDING NV	41,763.00	20,302,950.84	45,193,338.90
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	96,526.00	2,554,761.57	3,953,036.18
ENBD4D946	COCA-COLA EUROPACIFIC PARTNERS	10,641.00	444,090.32	968,542.49
ENBD9PNF3	ASR NEDERLAND NV	15,817.00	789,069.66	1,126,093.83
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	7,212.00	862,552.74	1,132,880.34
ENBJ2KSG1	AKZO NOBEL NV	16,342.00	1,263,413.62	1,136,217.42
ENBJS7L4	PROSUS NV	139,642.00	6,148,706.23	8,667,534.60
ENBMC4ZZ9	JDE PEET'S NV	24,872.00	847,855.81	930,659.92
ENBMJ1821	EXOR NV	7,024.00	361,607.75	597,664.45
ENBN4N9C4	INPOST SA	25,621.00	415,214.81	315,048.41
ENBNCBD44	IMCD NV	4,691.00	900,250.56	426,092.74
ENBNG8PQ5	NN GROUP NV	27,478.00	1,239,721.60	2,121,530.85
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	117,024.00	3,317,506.65	3,055,265.34
ENBPCPSD2	DSM-FIRMENICH AG	19,016.00	1,822,549.62	1,535,640.54
ENBPH0Y29	AEGON LTD	133,391.00	1,095,693.49	1,040,229.44
ENBRX9801	CVC CAPITAL PARTNERS PLC	24,836.00	542,274.49	417,111.55
ENBYPBS65	ARCELORMITTAL SA	49,259.00	2,030,908.82	2,261,443.77
ENBYQP139	ABN AMRO BANK NV	60,582.00	1,514,605.96	2,119,574.29
ENBZ1HM46	ADYEN NV	2,626.00	4,087,970.88	4,240,645.34
ENBZ57394	ING GROEP NV	324,662.00	4,946,727.73	9,154,995.85
EP4103594	EDP SA	347,016.00	1,609,287.64	1,595,569.76
EPB1FW752	GALP ENERGIA SGPS SA	44,218.00	625,607.64	759,762.67
EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	35,364.00	694,114.57	841,463.64
EPB39GNW3	EDP RENOVAVEIS SA	27,795.00	592,097.70	393,031.81
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	944,875.00	823,880.35	994,520.71
ES5476928	BARRY CALLEBAUT AG	431.00	568,101.01	710,490.38
ES5533975	SWISSCOM AG	3,006.00	1,678,473.64	2,183,594.82
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	107.00	1,019,066.64	1,565,326.60
ES5962307	CHOCOLADEFABRIKEN LINDT & SPRU	12.00	996,915.26	1,763,079.84
ES5980614	GIVAUDAN SA	990.00	2,620,465.94	3,931,259.07
ES5983816	ZURICH INSURANCE GROUP AG	15,870.00	6,817,596.06	12,054,990.22
ES7103066	NOVARTIS AG	202,913.00	15,837,308.58	28,071,018.99
ES7108891	ABB LTD	167,906.00	6,402,347.91	12,550,827.79

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ES7108917	ROCHE HOLDING AG	3,303.00	1,164,051.95	1,397,495.23
ES7110384	ROCHE HOLDING AG	75,021.00	19,671,768.03	31,078,437.61
ES7110756	HOLCIM AG	55,513.00	2,539,155.55	5,448,647.37
ES7123874	NESTLE SA	275,000.00	21,843,500.35	27,331,650.36
ES7156031	SONOVA HOLDING AG	5,125.00	1,053,292.42	1,339,712.84
ES7184728	SWATCH GROUP AG/THE	2,897.00	773,145.67	615,235.41
ES7333374	LONZA GROUP AG	7,553.00	3,096,689.72	5,127,173.75
ES7437803	SWISS LIFE HOLDING AG	3,072.00	1,787,439.00	3,554,950.58
ES7635612	EMS-CHEMIE HOLDING AG	761.00	311,144.17	527,825.18
ESB083BH9	SWISS PRIME SITE AG	8,888.00	878,585.97	1,382,141.50
ESB0R80X4	AVOLTA AG	10,018.00	473,396.16	596,085.23
ESB119QG7	PARTNERS GROUP HOLDING AG	2,349.00	2,123,254.77	2,912,789.65
ESB11TCY9	SCHINDLER HOLDING AG	4,176.00	811,955.67	1,577,102.18
ESB11WWH7	SCHINDLER HOLDING AG	2,388.00	433,388.65	848,497.32
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	5,652.00	991,089.20	1,221,716.63
ESB18ZRK2	LOGITECH INTERNATIONAL SA	15,665.00	910,688.26	1,612,274.03
ESB1WGG94	GEBERIT AG	3,655.00	1,724,794.93	2,858,489.11
ESB4R2R51	JULIUS BAER GROUP LTD	22,557.00	1,189,109.34	1,776,657.37
ESB545MG7	SWISS RE AG	32,881.00	3,515,403.52	5,513,715.18
ESB76D417	BKW AG	2,323.00	411,635.08	493,774.94
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	57,736.00	6,841,381.17	12,538,313.41
ESBF2DSG4	SIKA AG	16,122.00	2,785,485.83	3,308,850.99
ESBJT1GR2	ALCON AG	52,951.00	3,032,784.65	4,229,396.38
ESBK6QWF7	HELVETIA BALOISE HOLDING AG	8,429.76	1,808,967.17	2,225,947.42
ESBLPLD33	SANDOZ GROUP AG	45,606.00	1,307,617.97	3,329,569.00
ESBMBQHZ0	SGS SA	17,275.00	1,600,924.87	1,981,201.01
ESBMFY8R7	BANQUE CANTONALE VAUDOISE	3,505.00	360,352.74	444,180.50
ESBP0QDP1	BELIMO HOLDING AG	1,046.00	1,152,194.30	1,031,146.73
ESBQ7ZV07	STRAUMANN HOLDING AG	11,375.00	937,141.39	1,341,883.87
ESBRC2T70	GALDERMA GROUP AG	17,109.00	2,393,899.22	3,500,623.41
ESBRJL171	UBS GROUP AG	338,844.00	8,607,328.68	15,807,730.18
ESBYZWMR7	VAT GROUP AG	2,807.00	1,299,390.09	1,367,272.07
EX0045610	ANTOFAGASTA PLC	43,315.00	977,889.16	1,910,372.97
EX0053671	ASHTAD GROUP PLC	44,045.00	1,539,553.58	3,013,085.11
EX0081185	BARRATT REDROW PLC	152,350.00	769,617.17	780,943.90
EX0237407	DIAGEO PLC	241,214.00	6,725,249.07	5,202,473.82
EX0242498	DCC PLC	8,711.00	520,550.42	542,484.62
EX0263494	BAE SYSTEMS PLC	322,750.00	4,054,494.80	7,440,729.17
EX0405202	HALMA PLC	40,980.00	1,060,673.80	1,950,150.87
EX0408289	STANDARD CHARTERED PLC	216,203.00	3,540,129.34	5,298,446.06
EX0540529	HSBC HOLDINGS PLC	1,847,873.00	18,515,604.82	29,174,582.76
EX0560394	LEGAL & GENERAL GROUP PLC	645,469.00	1,796,311.40	2,273,784.58
EX0673122	ASSOCIATED BRITISH FOODS PLC	39,139.00	934,906.40	1,119,736.01
EX0677602	PEARSON PLC	79,235.00	1,084,173.87	1,119,037.89
EX0709959	PRUDENTIAL PLC	281,748.00	3,715,707.13	4,337,256.11
EX0718877	RIO TINTO PLC	123,288.00	7,285,160.04	9,939,761.75
EX0790876	SSE PLC	137,419.00	3,051,558.81	4,027,563.93
EX0798051	BP PLC	1,690,020.00	11,046,721.42	9,838,242.54
EX0870611	LLOYDS BANKING GROUP PLC	6,362,265.00	7,591,030.76	8,406,951.41
EX0922321	SMITH & NEPHEW PLC	93,954.00	1,324,444.74	1,565,127.47
EX0989528	ASTRAZENECA PLC	166,223.00	17,925,118.98	30,831,440.14
EX3091355	BT GROUP PLC	665,133.00	2,127,331.56	1,646,579.66
EX3127480	MARKS & SPENCER GROUP PLC	250,804.00	1,215,332.20	1,113,234.94
EX3134866	BARCLAYS PLC	1,521,453.00	6,890,418.71	9,739,985.28
EX3163832	INTERTEK GROUP PLC	17,774.00	901,682.44	1,105,934.06
EX3208983	NEXT PLC	13,158.00	1,296,332.12	2,421,109.37
EX3319525	KINGFISHER PLC	205,302.00	770,921.05	863,494.32

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EX8665922	WHITBREAD NON CUM PREF SHS B	60,753.00	110,768.48	0.00
EX8876586	STAGECOACH DEFERRED SHARES	164,790.00	205,605.76	0.00
EX8886205	KELDA GROUP DEFERRED SHARES	65,548.00	0.00	0.00
EXB019KW9	J SAINSBURY PLC	240,563.00	1,095,663.63	1,051,600.11
EXB02J636	ADMIRAL GROUP PLC	32,772.00	1,037,178.64	1,399,980.12
EXB033F22	CENTRICA PLC	611,539.00	1,061,915.18	1,394,634.42
EXB0744B8	BUNZL PLC	32,623.00	758,828.53	910,939.79
EXB082RF7	RENTOKIL INITIAL PLC	282,692.00	1,235,237.91	1,701,551.06
EXB0LCW07	HIKMA PHARMACEUTICALS PLC	24,170.00	517,522.46	503,902.81
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	50,235.00	4,432,859.68	6,048,739.89
EXB19NLV9	EXPERIAN PLC	99,365.00	2,744,231.44	4,494,679.54
EXB1FH8J7	SEVERN TRENT PLC	35,764.00	1,141,324.78	1,341,630.83
EXB1KJJ48	WHITBREAD PLC	21,052.00	673,344.33	722,057.81
EXB1WY232	SMITHS GROUP PLC	38,166.00	894,786.71	1,207,403.39
EXB1YW440	3I GROUP PLC	104,594.00	2,380,809.77	4,590,524.13
EXB24CGK6	RECKITT BENCKISER GROUP PLC	75,189.00	4,951,357.75	6,070,000.53
EXB2B0DG6	RELX PLC	198,309.00	3,966,553.59	8,055,412.72
EXB2QPKJ1	FRESNILLO PLC	25,510.00	649,181.82	1,143,969.60
EXB39J2M5	UNITED UTILITIES GROUP PLC	88,528.00	1,256,474.04	1,421,750.56
EXB4T3BW4	GLENCORE PLC	1,088,343.00	5,541,442.14	5,951,386.88
EXB5VQMV7	ENTAIN PLC	66,690.00	878,913.69	687,650.81
EXB5ZN1N1	SEGRO PLC	141,108.00	1,397,880.13	1,367,299.86
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	904,780.00	4,837,318.32	13,995,204.90
EXB7FC079	NMC HEALTH PLC	20,025.00	739,057.75	0.00
EXB8C3BL7	SAGE GROUP PLC/THE	105,255.00	863,925.21	1,533,238.16
EXB9895B6	COCA-COLA HBC AG	28,224.00	975,050.64	1,458,526.60
EXBD6K458	COMPASS GROUP PLC	183,681.00	3,461,206.94	5,840,501.45
EXBDR05C3	NATIONAL GRID PLC	546,262.00	6,506,759.77	8,387,167.86
EXBGXQNP3	PHOENIX GROUP HOLDINGS PLC	101,603.00	883,330.11	1,007,192.42
EXBH4HKS0	VODAFONE GROUP PLC	2,064,739.00	5,354,692.74	2,746,072.80
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	15,537.00	951,483.92	2,185,935.18
EXBKFB1C0	M&G PLC	271,581.00	716,001.43	1,046,190.62
EXBL6K5J9	ENDEAVOUR MINING PLC	21,000.00	908,377.94	1,093,687.06
EXBL9YR78	WISE PLC	70,842.00	619,526.45	848,998.55
EXBLGZ985	TESCO PLC	736,227.00	4,202,242.54	4,374,978.08
EXBM8PJY6	NATWEST GROUP PLC	879,541.00	8,674,972.17	7,710,967.53
EXBM8Q5M5	JD SPORTS FASHION PLC	280,061.00	398,989.07	318,157.48
EXBMJ6DW6	INFORMA PLC	139,836.00	1,277,742.33	1,662,683.88
EXBMX86B0	HALEON PLC	958,010.00	4,148,762.40	4,829,565.42
EXBN7SWP3	GSK PLC	439,750.00	11,010,275.94	10,791,657.28
EXBNGDN84	MELROSE INDUSTRIES PLC	139,717.00	971,861.16	1,105,758.65
EXBP6MXD8	SHELL PLC	621,799.00	18,368,917.40	22,916,010.41
EXBP9LHF0	SCHRODERS PLC	80,101.00	402,904.34	438,501.19
EXBPQY8M8	AVIVA PLC	354,153.00	3,384,397.37	3,260,163.30
EXBTK05J0	ANGLO AMERICAN PLC	120,403.00	4,803,170.87	4,996,097.50
EXBVK5216	BARRICK MINING CORP	139,119.00	1,610,227.32	6,068,156.11
EXBVYVFW2	AUTO TRADER GROUP PLC	94,184.00	763,408.07	742,864.36
EXBVZG4R7	MAGNUM ICE CREAM CO NV/THE	53,024.00	507,653.85	839,792.19
EXBVZK7T1	UNILEVER PLC	236,572.00	10,078,317.78	15,462,985.79
EXBWFGQN2	SPIRAX GROUP PLC	7,730.00	643,324.04	709,091.53
EXBWSW5C0	SOUTH32 LTD	358,961.00	585,514.22	854,592.27
EXBYW0PQ8	LAND SECURITIES GROUP PLC	77,452.00	840,278.34	647,979.77
EZ4491237	KINGSPAN GROUP PLC	15,223.00	813,173.23	1,325,702.07
EZ4519573	KERRY GROUP PLC	18,414.00	1,433,637.71	1,686,853.14
EZBD1RP68	BANK OF IRELAND GROUP PLC	104,001.00	1,062,926.73	2,000,107.59
EZBF0L353	AIB GROUP PLC	232,404.00	1,269,215.10	2,511,111.28
EZBYTBXV3	RYANAIR HOLDINGS PLC	91,731.00	2,533,593.34	3,183,524.13

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FH6097015	CLP HOLDINGS LTD	197,680.00	1,622,839.31	1,767,653.11
FH6267352	HONG KONG EXCHANGES & CLEARING	128,113.00	4,727,758.84	6,708,917.41
FH6290057	MTR CORP LTD	131,562.00	529,209.25	503,699.83
FH6408378	HANG SENG BANK LTD	82,639.00	1,377,756.02	1,629,740.67
FH6420530	HENDERSON LAND DEVELOPMENT CO	173,808.00	626,917.34	628,375.04
FH6435322	POWER ASSETS HOLDINGS LTD	168,220.00	997,146.12	1,191,923.04
FH6435579	WHARF HOLDINGS LTD/THE	114,000.00	297,302.72	318,412.02
FH6436551	HONG KONG & CHINA GAS CO LTD	1,319,036.00	1,297,901.23	1,187,954.31
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	230,000.00	1,054,014.16	1,132,344.06
FH6536111	BOC HONG KONG HOLDINGS LTD	411,500.00	1,372,219.63	2,084,066.29
FH6810425	SINO LAND CO LTD	374,967.00	567,457.71	492,344.41
FH6859927	SUN HUNG KAI PROPERTIES LTD	161,800.00	2,096,612.95	1,968,582.25
FH6867748	SWIRE PACIFIC LTD	33,787.00	347,835.96	272,171.25
FH99V83L9	BRIGHTOIL PETROLEUM HOLDINGS	914,000.00	17,684.50	0.00
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	150,000.00	1,227,447.14	1,732,511.08
FHB0PB4M2	LINK REIT	304,778.00	1,567,168.54	1,360,311.90
FHB4TX8S5	AIA GROUP LTD	1,130,800.00	8,282,531.79	11,608,006.66
FHB4TXDZ3	HKT TRUST & HKT LTD	506,100.00	638,145.17	748,405.09
FHB5B23W5	SANDS CHINA LTD	229,200.00	486,801.50	577,159.37
FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO	151,000.00	620,251.13	540,484.36
FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C	216,542.00	969,719.16	683,831.48
FHBLHKZ0	WH GROUP LTD	953,795.00	795,260.78	1,062,427.27
FHBW9P811	CK HUTCHISON HOLDINGS LTD	266,394.00	1,930,826.38	1,812,239.00
FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD	86,000.00	489,387.89	636,423.20
FHBYZQ071	CK ASSET HOLDINGS LTD	232,565.00	1,203,490.39	1,174,851.39
FJ6010709	AISIN CORP	53,900.00	659,068.28	1,006,165.45
FJ6010907	AJINOMOTO CO INC	101,000.00	1,479,001.21	2,137,337.77
FJ6014909	ANA HOLDINGS INC	24,900.00	532,254.06	473,234.25
FJ6042603	ZENSHO HOLDINGS CO LTD	10,100.00	497,943.77	578,311.92
FJ6054400	ASAHI GROUP HOLDINGS LTD	167,800.00	1,657,998.47	1,755,131.63
FJ6054608	ASAHI KASEI CORP	139,200.00	1,033,280.03	1,233,524.55
FJ6055209	AGC INC	25,800.00	1,036,167.68	854,760.30
FJ6057379	ASICS CORP	72,800.00	1,222,877.17	1,744,004.64
FJ6084845	LY CORP	317,100.00	1,295,885.33	844,008.57
FJ6125283	TREND MICRO INC/JAPAN	13,300.00	617,042.87	551,702.46
FJ6132107	BRIDGESTONE CORP	122,800.00	1,994,496.95	2,753,001.45
FJ6136744	OBIC CO LTD	36,200.00	717,799.61	1,136,727.84
FJ6141686	ORACLE CORP JAPAN	3,700.00	256,339.07	311,352.84
FJ6172327	CANON INC	89,600.00	2,793,781.78	2,648,357.59
FJ6173697	CAPCOM CO LTD	36,800.00	296,729.20	857,168.03
FJ6183555	CENTRAL JAPAN RAILWAY CO	79,600.00	1,852,816.40	2,202,463.93
FJ6190568	CHIBA BANK LTD/THE	64,300.00	464,780.06	717,065.32
FJ6195609	CHUBU ELECTRIC POWER CO INC	81,300.00	1,306,152.53	1,251,048.55
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	71,299.00	1,632,927.13	3,749,514.64
FJ6229598	RAKUTEN GROUP INC	174,900.00	1,278,363.05	1,120,288.40
FJ6248994	KDDI CORP	313,400.00	3,753,783.85	5,415,444.98
FJ6250024	DAIFUKU CO LTD	33,900.00	564,085.64	1,065,802.45
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	36,900.00	546,928.62	702,946.84
FJ6250727	DAIKIN INDUSTRIES LTD	27,600.00	2,884,175.27	3,535,730.10
FJ6250909	DAI NIPPON PRINTING CO LTD	46,800.00	665,606.42	804,358.69
FJ6251022	SCREEN HOLDINGS CO LTD	8,000.00	974,648.03	777,823.87
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	64,700.00	1,573,080.84	2,145,590.67
FJ6251444	DAIWA SECURITIES GROUP INC	137,452.00	892,051.26	1,201,811.68
FJ6267051	OTSUKA CORP	27,900.00	427,332.13	575,283.44
FJ6268976	MITSUBISHI HC CAPITAL INC	82,860.00	438,400.17	693,033.03
FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	227,200.00	704,222.28	1,351,357.72
FJ6270949	DISCO CORP	9,700.00	1,188,028.42	2,980,950.03

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FJ6298544	EAST JAPAN RAILWAY CO	101,400.00	2,271,055.63	2,673,034.62
FJ6302700	EBARA CORP	49,400.00	1,189,088.03	1,161,055.25
FJ6307204	EISAI CO LTD	29,800.00	1,206,023.43	885,948.54
FJ6309465	SBI HOLDINGS INC	61,700.00	951,207.12	1,328,511.31
FJ6332434	FAST RETAILING CO LTD	20,400.00	3,879,914.56	7,410,609.79
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	1,224,143.00	11,078,696.09	19,469,766.70
FJ6356367	FUJI ELECTRIC CO LTD	14,600.00	619,751.01	1,103,767.29
FJ6356409	SUBARU CORP	66,700.00	985,463.43	1,444,680.89
FJ6356524	FUJIFILM HOLDINGS CORP	116,200.00	1,971,129.44	2,479,012.48
FJ6356706	FUJIKURA LTD	27,000.00	1,560,143.01	3,004,115.04
FJ6356938	FANUC CORP	98,400.00	2,749,559.81	3,819,360.21
FJ6356946	FUJITSU LTD	189,500.00	2,734,754.73	5,233,631.20
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	40,950.00	901,650.14	1,573,000.46
FJ6396801	NIPPON BUILDING FUND INC	1,098.00	1,050,785.25	1,001,015.69
FJ6408663	HANKYU HANSHIN HOLDINGS INC	25,300.00	676,157.23	636,434.35
FJ6416328	HIKARI TSUSHIN INC	1,600.00	239,101.08	446,585.23
FJ6421559	RESONA HOLDINGS INC	225,184.00	1,671,730.59	2,144,883.22
FJ6429107	HITACHI LTD	486,200.00	6,626,500.30	15,205,285.42
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	68,334.00	1,494,555.30	2,082,564.21
FJ6435146	HONDA MOTOR CO LTD	395,100.00	3,831,611.75	3,871,725.52
FJ6441508	HOYA CORP	36,300.00	2,991,606.35	5,485,122.48
FJ6466984	IHI CORP	109,200.00	1,699,109.81	1,918,985.67
FJ6467107	ISUZU MOTORS LTD	57,200.00	621,829.19	890,231.93
FJ6467800	ITOCU CORP	617,500.00	3,825,365.90	7,780,551.42
FJ6480043	AEON CO LTD	252,700.00	2,047,008.89	3,993,351.73
FJ6481322	KAJIMA CORP	50,700.00	724,360.29	1,887,361.69
FJ6483484	KANSAI ELECTRIC POWER CO INC/T	99,609.00	1,506,429.70	1,560,114.21
FJ6483807	KAO CORP	55,899.00	2,211,836.11	2,232,821.77
FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	16,000.00	1,052,788.39	1,059,555.36
FJ6484680	KAWASAKI KISEN KAISHA LTD	40,700.00	395,359.53	566,312.82
FJ6490802	KIKKOMAN CORP	88,800.00	662,409.07	805,598.92
FJ6490992	KEYENCE CORP	20,732.00	5,871,355.96	7,496,824.72
FJ6493749	KIRIN HOLDINGS CO LTD	99,100.00	1,390,609.01	1,484,492.69
FJ6496585	KOMATSU LTD	99,800.00	2,515,129.62	3,183,514.71
FJ6496684	KONAMI GROUP CORP	10,600.00	650,158.55	1,442,457.53
FJ6497500	KUBOTA CORP	99,600.00	1,249,608.48	1,408,423.91
FJ6499266	KYOCERA CORP	143,200.00	1,794,868.27	2,006,691.18
FJ6499555	KYOWA KIRIN CO LTD	31,125.00	515,114.95	501,788.75
FJ6506268	LASERTEC CORP	8,300.00	803,955.37	1,569,769.41
FJ6513124	TOKIO MARINE HOLDINGS INC	196,800.00	4,239,383.04	7,303,490.58
FJ6543774	JX ADVANCED METALS CORP	59,600.00	609,756.88	745,261.43
FJ6543790	JFE HOLDINGS INC	62,903.00	1,575,743.27	801,612.47
FJ6555802	MAKITA CORP	22,100.00	594,293.94	667,885.44
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	392,900.00	7,096,236.89	12,635,866.87
FJ6569464	MARUBENI CORP	143,981.00	1,541,665.20	3,998,528.25
FJ6572708	PANASONIC HOLDINGS CORP	248,086.00	3,057,874.63	3,202,666.97
FJ6591013	MIZUHO FINANCIAL GROUP INC	268,954.00	6,619,314.67	9,780,457.69
FJ6596723	MITSUBISHI ESTATE CO LTD	118,100.00	2,133,563.37	2,878,944.22
FJ6596780	MITSUBISHI CORP	335,600.00	4,329,536.62	7,677,831.08
FJ6597044	MITSUBISHI ELECTRIC CORP	204,000.00	2,929,206.05	5,967,271.84
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	341,400.00	3,377,076.32	8,363,750.26
FJ6597309	MITSUMI & CO LTD	255,800.00	3,617,772.60	7,577,143.97
FJ6597580	MITSUMI OSK LINES LTD	38,300.00	1,060,847.68	1,150,869.28
FJ6597606	MITSUMI FUDOSAN CO LTD	287,400.00	2,245,121.48	3,264,638.19
FJ6610409	MURATA MANUFACTURING CO LTD	179,108.00	2,709,389.57	3,709,110.87
FJ6635679	RENESAS ELECTRONICS CORP	174,900.00	2,120,293.98	2,387,865.71
FJ6639556	NINTENDO CO LTD	117,602.00	5,927,080.38	7,949,173.65

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FJ6640380	DENSO CORP	183,500.00	2,223,526.79	2,526,351.79
FJ6640406	NEC CORP	139,730.00	2,439,456.20	4,733,588.44
FJ6640505	NIPPON PAINT HOLDINGS CO LTD	104,100.00	474,951.32	695,682.50
FJ6640547	NIPPON SANSO HOLDINGS CORP	18,800.00	377,885.40	559,880.07
FJ6640687	NIDEC CORP	91,200.00	1,917,093.51	1,240,475.97
FJ6641370	NTT INC	3,438,400.00	2,928,837.32	3,459,349.23
FJ6641800	NITTO DENKO CORP	77,400.00	1,109,032.04	1,834,450.91
FJ6642402	MINEBEA MITSUMI INC	35,767.00	524,830.57	716,731.95
FJ6642568	NIPPON STEEL CORP	515,410.00	2,459,162.75	2,110,371.28
FJ6642865	NISSAN MOTOR CO LTD	284,878.00	1,522,614.83	708,991.74
FJ6643103	NOMURA HOLDINGS INC	317,716.00	2,300,516.87	2,637,076.32
FJ6643962	NIPPON YUSEN KK	48,000.00	1,072,711.43	1,555,035.29
FJ6644804	NITORI HOLDINGS CO LTD	43,500.00	719,148.94	761,100.85
FJ6648896	ORIENTAL LAND CO LTD/JAPAN	116,700.00	2,164,090.51	2,157,995.21
FJ6656402	OBAYASHI CORP	80,000.00	749,060.00	1,668,442.42
FJ6658804	OLYMPUS CORP	116,800.00	1,530,152.72	1,478,768.74
FJ6661147	ORIX CORP	124,300.00	2,115,430.86	3,611,357.40
FJ6661766	OSAKA GAS CO LTD	42,700.00	915,776.88	1,479,224.26
FJ6743887	JAPAN EXCHANGE GROUP INC	111,200.00	846,910.35	1,189,008.93
FJ6744299	T&D HOLDINGS INC	54,900.00	1,030,549.02	1,266,155.25
FJ6758455	RYOHIN KEIKAKU CO LTD	57,100.00	1,273,374.20	1,013,443.52
FJ6763968	SMC CORP	6,000.00	1,939,328.52	2,084,659.85
FJ6770625	SOFTBANK GROUP CORP	407,728.00	6,146,816.30	11,445,361.88
FJ6776341	SANRIO CO LTD	19,700.00	878,474.73	617,977.62
FJ6791597	SECOM CO LTD	47,800.00	1,471,699.28	1,699,508.16
FJ6793825	SEKISUI CHEMICAL CO LTD	35,100.00	351,820.62	590,057.11
FJ6793908	SEKISUI HOUSE LTD	58,100.00	886,345.34	1,296,588.76
FJ6804366	SHIMADZU CORP	27,600.00	521,337.10	733,910.51
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	179,250.00	3,784,530.48	5,572,651.59
FJ6804689	SHIONOGI & CO LTD	83,600.00	1,063,656.30	1,515,248.37
FJ6804820	SHIMANO INC	8,500.00	894,954.34	896,663.39
FJ6805264	SHISEIDO CO LTD	52,400.00	1,494,843.91	761,537.55
FJ6805314	HULIC CO LTD	57,800.00	500,894.31	632,224.97
FJ6821501	SONY GROUP CORP	654,500.00	10,636,289.16	16,802,501.33
FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	76,600.00	1,372,380.71	3,090,975.87
FJ6858842	SUMITOMO METAL MINING CO LTD	26,900.00	864,940.19	1,090,964.97
FJ6858909	SUMITOMO REALTY & DEVELOPMENT	67,600.00	971,245.49	1,695,768.33
FJ6858941	SUMITOMO CORP	116,600.00	2,009,156.34	4,025,896.95
FJ6865508	SUZUKI MOTOR CORP	175,500.00	1,756,886.49	2,613,829.86
FJ6869302	TDK CORP	208,670.00	1,730,311.20	2,943,439.23
FJ6870102	TAISEI CORP	18,500.00	698,143.37	1,750,917.14
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	172,514.00	5,970,074.68	5,321,415.12
FJ6870490	ADVANTEST CORP	81,480.00	3,233,005.46	10,206,767.95
FJ6883808	SYSMEX CORP	48,600.00	812,528.93	478,264.07
FJ6885076	TERUMO CORP	140,300.00	1,672,947.15	2,031,841.58
FJ6895208	TOHO CO LTD/TOKYO	13,920.00	628,459.82	708,677.17
FJ6895448	TOKYO GAS CO LTD	36,000.00	845,210.42	1,425,117.27
FJ6895679	TOKYO ELECTRON LTD	47,300.00	5,100,975.85	10,356,541.16
FJ6896545	TOKYU CORP	49,100.00	521,370.16	573,243.18
FJ6897022	TOPPAN HOLDINGS INC	25,800.00	511,534.31	767,193.87
FJ6897147	TORAY INDUSTRIES INC	153,300.00	932,093.19	997,582.09
FJ6900545	TOYOTA INDUSTRIES CORP	17,300.00	1,210,045.00	1,964,592.22
FJ6900586	TOYOTA TSUSHO CORP	69,300.00	979,182.22	2,331,737.60
FJ6900644	TOYOTA MOTOR CORP	1,014,550.00	14,461,384.02	21,722,095.70
FJ6911484	UNICHARM CORP	113,400.00	842,563.87	647,503.92
FJ6957990	WEST JAPAN RAILWAY CO	42,500.00	938,819.50	847,586.87
FJ6985264	YAMAHA MOTOR CO LTD	114,582.00	761,063.74	847,604.92

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FJ6985389	ASTELLAS PHARMA INC	200,650.00	2,165,453.32	2,679,259.06
FJ6986429	YOKOGAWA ELECTRIC CORP	26,200.00	391,019.46	838,426.77
FJB02K2M5	M3 INC	49,700.00	1,039,639.23	670,297.64
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	233,600.00	2,892,611.97	3,353,962.26
FJB0J7D93	DAIICHI SANKYO CO LTD	182,682.00	3,316,725.72	3,902,002.31
FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	65,250.00	1,174,531.22	1,736,725.30
FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	150,600.00	896,150.22	879,224.62
FJB0MKZN5	TSURUHA HOLDINGS INC	41,700.00	740,604.64	765,655.07
FJB10RB16	INPEX CORP	97,100.00	1,435,229.54	1,937,106.18
FJB14RJB2	KOBE BUSSAN CO LTD	21,600.00	398,533.69	522,275.05
FJB1FF8P7	IDEMITSU KOSAN CO LTD	83,970.00	537,073.69	633,745.97
FJB1GHR89	MONOTARO CO LTD	24,100.00	126,227.01	384,459.16
FJB249GC1	MATSUKIYOCOCOKARA & CO	48,300.00	839,416.21	835,686.01
FJB249SN4	SONY FINANCIAL GROUP INC	626,200.00	816,136.57	663,173.96
FJB292RC9	ZOZO INC	45,200.00	338,817.91	372,281.10
FJB2Q4CR9	TIS INC	24,900.00	500,736.77	835,109.91
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	138,743.00	1,750,962.29	3,260,011.37
FJB5LTM91	OTSUKA HOLDINGS CO LTD	46,800.00	1,794,109.93	2,649,248.21
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	374,500.00	1,887,321.11	3,114,362.58
FJB627LW8	ENEOS HOLDINGS INC	294,762.00	1,478,636.02	2,081,734.94
FJB62G7K0	SOMPO HOLDINGS INC	95,725.00	1,636,265.80	3,258,723.49
FJB63QM79	NEXON CO LTD	34,600.00	501,594.22	844,774.66
FJB8BRV41	JAPAN AIRLINES CO LTD	22,900.00	444,447.92	424,412.27
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	22,800.00	764,258.31	687,585.59
FJBD97JW9	YOKOHAMA FINANCIAL GROUP INC	121,652.00	710,776.14	1,003,903.58
FJBF5M0K1	SOFTBANK CORP	3,245,100.00	4,247,690.37	4,447,015.85
FJBFFY883	SG HOLDINGS CO LTD	32,900.00	480,985.04	300,884.57
FJBKY6H33	SEIBU HOLDINGS INC	22,500.00	702,566.33	617,818.77
FJBMGYJ02	KIOXIA HOLDINGS CORP	18,300.00	1,142,373.65	1,218,287.70
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	150,500.00	5,373,698.14	8,494,519.99
FJBQTY1X6	TOKYO METRO CO LTD	29,800.00	344,875.82	303,142.69
FJBYT8140	JAPAN POST HOLDINGS CO LTD	189,200.00	1,821,657.85	1,992,246.06
FJBYT8157	JAPAN POST INSURANCE CO LTD	24,200.00	495,811.05	727,489.89
FJBYT8165	JAPAN POST BANK CO LTD	197,700.00	2,094,040.82	2,786,176.99
FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	157,800.00	503,567.88	1,033,185.07
FM6175208	DBS GROUP HOLDINGS LTD	226,041.00	4,658,582.71	9,906,431.39
FM6303867	SINGAPORE EXCHANGE LTD	87,600.00	645,736.88	1,155,284.60
FM6420125	CAPITALAND INTEGRATED COMMERC	576,994.00	804,386.39	1,072,329.44
FM6434910	HONGKONG LAND HOLDINGS LTD	142,400.00	906,970.86	989,680.00
FM6472118	JARDINE MATHESON HOLDINGS LTD	16,300.00	950,387.35	1,114,757.00
FM6563874	CAPITALAND ASCENDAS REIT	367,289.00	698,972.03	808,264.28
FM6811737	SINGAPORE AIRLINES LTD	155,240.00	680,552.25	772,578.54
FM6916783	UNITED OVERSEAS BANK LTD	131,082.00	2,346,372.66	3,573,666.35
FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	808,582.00	1,908,435.72	2,860,846.11
FMB08X160	SEMBCORP INDUSTRIES LTD	83,600.00	332,569.44	391,346.81
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	364,152.00	3,231,024.43	5,595,368.21
FMB17KC65	WILMAR INTERNATIONAL LTD	164,900.00	543,645.05	394,939.35
FMB1VQ5C0	KEPPEL LTD	157,750.00	920,815.79	1,269,605.37
FMB1VT039	YANGZIJIAN SHIPBUILDING HOLDI	255,900.00	521,191.50	692,482.12
FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	272,703.00	605,359.21	574,669.62
FZ6075805	BANK HAPOLIM BM	130,560.00	1,184,922.84	2,951,538.39
FZ6076423	BANK LEUMI LE-ISRAEL BM	155,306.00	1,449,816.88	3,420,815.54
FZ6308917	ELBIT SYSTEMS LTD	2,951.00	430,269.95	1,699,989.33
FZ6451279	ISRAEL DISCOUNT BANK LTD	123,086.00	488,511.72	1,306,130.50
FZ6455536	ICL GROUP LTD	73,742.00	700,074.12	423,418.97
FZ6460593	PHOENIX FINANCIAL LTD	24,648.00	913,160.01	1,019,298.55
FZ6534165	NOVA LTD	2,907.00	803,243.96	972,405.23

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FZ6647132	NICE LTD	6,330.00	754,310.77	709,247.59
FZ6882176	TEVA PHARMACEUTICAL INDUSTRIES	93,356.00	4,763,075.00	2,955,545.92
FZ6916701	MIZRAHI TEFAHOT BANK LTD	15,453.00	310,280.13	1,078,330.52
FZB5MN1W9	AZRIELI GROUP LTD	4,390.00	247,970.40	496,562.71
G25839104	COCA-COLA EUROPACIFIC PARTNERS	11,800.00	926,372.78	1,070,260.00
G4124C109	GRAB HOLDINGS LTD	253,400.00	1,315,428.08	1,264,466.00
L8681T102	SPOTIFY TECHNOLOGY SA	16,800.00	8,900,435.34	9,755,928.00
M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,940.00	1,086,605.36	1,658,906.40
M2682V108	CYBERARK SOFTWARE LTD	5,441.00	1,205,017.24	2,427,012.46
M7S64H106	MONDAY.COM LTD	4,083.00	809,722.16	602,487.48
M98068105	WIX.COM LTD	5,542.00	682,167.99	575,758.38
N00985106	AERCAP HOLDINGS NV	19,000.00	1,431,612.13	2,731,440.00
N97284108	NEBIUS GROUP NV	22,900.00	2,104,563.25	1,916,844.50
NC2009826	AGNICO EAGLE MINES LIMITED	53,899.00	4,051,291.13	9,152,311.69
NC2076007	BANK OF MONTREAL	76,305.00	6,663,805.16	9,922,572.50
NC2076288	BANK OF NOVA SCOTIA	131,322.00	7,300,942.03	9,698,140.48
NC2077302	NATIONAL BANK OF CANADA	41,500.00	2,611,760.57	5,225,836.22
NC2112224	SAPUTO INC	29,400.00	601,500.75	886,021.52
NC2141942	DESCARTES SYS GROUP INC	8,600.00	629,967.07	755,444.83
NC2159795	CCL INDUSTRIES INC	13,000.00	510,053.74	822,250.59
NC2162765	CAE INC	30,200.00	497,136.34	919,604.60
NC2166162	CAMECO CORP	46,300.00	1,997,743.03	4,245,109.61
NC2169059	ROGERS COMMUNICATIONS INC	40,250.00	1,542,133.75	1,521,322.27
NC2170529	CANADIAN IMPERIAL BK OF COMM	98,539.00	5,197,830.21	8,944,889.86
NC2171576	CANADIAN NATURAL RESOURCES LTD	219,400.00	4,913,142.39	7,441,113.26
NC2172285	CANADIAN TIRE CORP LTD	6,200.00	558,375.84	786,743.02
NC2172632	CANADIAN UTILITIES LTD	22,400.00	580,398.26	698,268.83
NC2180635	CANADIAN NATIONAL RAILWAY CO	56,600.00	4,073,137.66	5,605,289.08
NC2254646	GILDAN ACTIVEWEAR INC	13,400.00	302,779.08	838,654.75
NC2260825	OPEN TEXT CORPORATION	26,000.00	707,920.08	847,857.01
NC2314002	EMPIRE CO LTD	17,300.00	511,734.34	602,265.91
NC2347200	FORTIS INC	58,515.00	2,390,858.90	3,046,237.75
NC2347606	FIRST QUANTUM MINERALS LTD	75,236.00	1,452,675.91	2,019,832.06
NC2381092	TELUS CORP	61,865.00	723,646.77	816,441.98
NC2384955	GREAT WEST LIFECO INC	30,400.00	873,202.68	1,501,204.45
NC2454246	IMPERIAL OIL LTD	18,400.00	927,133.33	1,591,735.91
NC2466141	ENBRIDGE INC	230,760.00	9,200,989.93	11,056,951.89
NC2469376	IGM FINANCIAL INC	9,500.00	333,182.52	428,374.98
NC2492519	MANULIFE FINANCIAL CORP	179,200.00	3,779,074.47	6,515,650.56
NC2521804	LOBLAW COMPANIES LTD	67,388.00	1,540,105.14	3,050,465.37
NC2554474	MAGNA INTL INC	26,600.00	1,013,260.10	1,419,895.68
NC2566122	SUN LIFE FINANCIAL INC	59,100.00	2,609,834.82	3,694,100.31
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	2,167.00	1,907,723.09	4,135,424.86
NC2583952	METRO INC	25,284.00	1,112,026.17	1,822,218.76
NC2650058	EMERA INC	37,100.00	1,637,144.18	1,830,708.74
NC2669272	PAN AMERICAN SILVER CORP	45,000.00	1,377,825.72	2,336,093.38
NC2697703	POWER CORP CANADA	58,752.00	1,841,395.96	3,126,725.08
NC2754389	ROYAL BANK OF CANADA	150,851.00	13,862,433.09	25,750,593.10
NC2854239	STANTEC INC	13,600.00	1,093,260.52	1,285,042.50
NC2866852	LUNDIN MINING CORP	71,155.00	500,885.72	1,531,331.39
NC2879327	TECK RESOURCES LTD	48,800.00	1,700,131.88	2,339,338.32
NC2897105	TOROMONT INDUSTRIES LTD	7,300.00	376,974.70	884,307.86
NC2897220	TORONTO DOMINION BANK	182,839.00	10,155,833.03	17,254,826.22
NC2956661	WESTON (GEORGE) LTD	22,100.00	926,223.27	1,526,645.27
NC99VXQ23	PAN AMERICAN SILVER CORP	79,100.00	0.00	39,154.50
NCB03Z841	KINROSS GOLD CORP	131,095.00	1,956,536.92	3,697,342.84
NCB04YJV1	INTACT FINANCIAL CORP	19,100.00	2,351,371.68	3,981,355.46

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NCB15C4L4	CONSTELLATION SOFTWARE INC	2,100.00	2,859,809.27	5,057,771.29
NCB188TH2	BCE INC	11,127.00	294,214.57	265,765.44
NCB29NF32	FRANCO-NEVADA CORP	20,641.00	2,299,371.31	4,284,202.74
NCB2R9BG8	TELUS CORP	1,051.00	14,563.11	13,870.21
NCB3NB1P6	SUNCOR ENERGY INC	127,948.00	4,666,233.05	5,686,370.35
NCB3QJ0H5	TOURMALINE OIL CORP	37,900.00	1,471,871.78	1,702,354.92
NCB3SGMV4	KEYERA CORP	24,100.00	571,104.12	773,591.10
NCB418WK2	WHITECAP RESOURCES INC	123,300.00	767,896.22	1,034,433.70
NCB43WJC0	ALTAGAS LTD	33,700.00	825,702.54	1,028,885.65
NCB4PT2P2	PEMBINA PIPELINE CORP	61,112.00	2,037,843.55	2,331,239.45
NCB4TP9G9	DOLLARAMA INC	30,400.00	1,594,489.86	4,549,521.07
NCB57FG09	CENOVUS ENERGY INC	152,661.00	2,624,751.09	2,586,021.10
NCB6463M6	ARC RESOURCES LTD	58,700.00	903,067.02	1,102,699.25
NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	41,600.00	692,605.76	1,094,058.00
NCB8KH5G1	TMX GROUP LTD	31,595.00	567,566.02	1,203,871.49
NCBD73C45	IVANHOE MINES LTD	77,600.00	362,468.39	883,703.08
NCBDRJLN6	NUTRIEN LTD	51,655.00	3,136,849.31	3,192,567.28
NCBDRXBF3	TFI INTERNATIONAL INC	7,400.00	730,267.12	765,885.83
NCBF13KN5	WHEATON PRECIOUS METALS CORP	48,371.00	2,271,115.43	5,694,068.62
NCBHR3R22	WSP GLOBAL INC	14,800.00	1,688,295.00	2,683,272.66
NCBJ2L578	CGI INC	21,100.00	1,215,516.14	1,951,528.73
NCBJ2ZH33	IA FINANCIAL CORP INC	9,800.00	581,463.31	1,271,372.61
NCBJMKSJ7	FIRSTSERVICE CORP	4,900.00	467,573.49	763,016.60
NCBJMY6G7	TC ENERGY CORP	109,664.00	4,582,778.54	6,046,620.55
NCBKDT642	GFL ENVIRONMENTAL INC	26,700.00	943,110.35	1,148,445.74
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	83,700.00	2,504,023.34	4,577,167.25
NCBM9RCC2	CENOVUS ENERGY INC	5,911.00	22,018.47	71,626.27
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	96,100.00	5,201,096.42	7,084,373.52
NCBMWGTH1	RB GLOBAL INC	19,900.00	1,042,555.90	2,051,482.04
NCBN33PL5	BOMBARDIER INC	9,200.00	1,146,173.74	1,567,171.26
NCBNM23Q9	BARRICK MINING CORP	42,100.00	1,383,442.79	1,836,337.04
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	43,643.00	1,443,306.85	2,289,207.88
NCBPCPYT4	BROOKFIELD CORPORATION	221,312.00	5,461,784.94	10,174,781.87
NCBPLLYT8	THOMSON REUTERS CORPORATION	16,640.00	2,248,340.13	2,198,798.61
NCBR52TP3	CONSTELLATION SOFTWARE INC	2,300.00	0.00	0.00
NCBRJNZ42	ATKINSREALIS GROUP INC	18,300.00	1,243,590.69	1,182,841.51
NCBSCB6L7	CELESTICA INC	12,300.00	1,875,604.43	3,643,204.82
NCBSQLLY5	BROOKFIELD RENEWABLE CORP	13,000.00	544,355.78	499,325.19
NCBTF8CF5	RESTAURANT BRANDS INTL INC	32,033.00	1,745,850.47	2,188,736.66
NCBTKSSY7	LUNDIN GOLD INC	11,800.00	618,701.58	981,532.74
NCBX865C3	SHOPIFY INC	130,000.00	9,862,209.25	20,959,328.84
NCBYXXJY0	HYDRO ONE LIMITED	41,600.00	1,168,930.95	1,658,233.81
NCBZ3DNP9	ALAMOS GOLD INC NEW	45,962.00	1,271,806.45	1,777,119.10
NCF218C6R	S&P/TSE 60 INDEX FUTURES (MSE)	25.00	0.00	30,395.04
SD4169217	CARLSBERG AS	9,737.00	1,041,397.46	1,278,750.61
SD4253045	AP MOLLER - MAERSK A/S	422.00	831,278.40	971,457.33
SD4253052	AP MOLLER - MAERSK A/S	310.00	706,681.02	713,629.79
SD4588820	DANSKE BANK A/S	69,440.00	1,843,688.04	3,478,769.74
SD4595734	GENMAB A/S	6,670.00	1,396,394.37	2,125,934.02
SDB1WT5G0	DSV A/S	21,638.00	3,035,806.90	5,494,900.63
SDB44XTX3	PANDORA A/S	7,375.00	654,305.49	820,578.34
SDB798FW3	NOVONESIS NOVOZYMES B	37,393.00	1,532,067.06	2,397,771.15
SDB8FMRX8	COLOPLAST A/S	11,762.00	909,865.56	1,010,559.91
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	107,758.00	2,227,466.56	2,938,115.17
SDBP6KMJ0	NOVO NORDISK A/S	342,293.00	13,276,711.00	17,505,943.51
SDBRJCHK3	ROCKWOOL A/S	8,090.00	148,292.94	286,729.67
SDBXDZ973	TRYG A/S	36,654.00	747,503.59	959,634.41

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SDBYT16L1	ORSTED AS	53,311.00	1,535,341.39	1,025,630.68
SDBZ01RF9	DEMANT A/S	6,542.00	107,574.84	221,372.16
SF4490006	KESKO OYJ	30,774.00	526,425.07	695,743.59
SF4525181	WARTSILA OYJ ABP	51,491.00	887,727.29	1,838,397.59
SF5051252	UPM-KYMMENE OYJ	58,655.00	1,452,067.35	1,707,717.77
SF5072670	STORA ENSO OYJ	64,328.00	859,171.81	808,762.96
SF5579559	FORTUM OYJ	44,382.00	1,099,620.58	947,622.32
SF5701518	ELISA OYJ	14,237.00	585,173.61	631,037.13
SF5902942	NOKIA OYJ	329,233.00	2,742,899.35	2,154,512.41
SFB06YV43	NESTE OYJ	44,884.00	1,145,567.44	1,023,179.01
SFB09M9D1	KONE OYJ	36,647.00	1,680,125.90	2,606,506.59
SFB17NY41	ORION OYJ	11,617.00	433,368.66	868,414.23
SFB1FN8X7	METSO OYJ	63,669.00	728,873.10	1,120,145.33
SFBFM0SV0	NORDEA BANK ABP	105,592.00	1,590,374.96	1,994,741.45
SFBMX645	SAMPO OYJ	253,701.00	1,983,696.55	3,077,917.91
SN4732491	TELENOR ASA	83,023.00	1,237,190.22	1,207,460.61
SN7133606	EQUINOR ASA	84,319.00	2,250,384.24	1,981,153.98
SN7751258	YARA INTERNATIONAL ASA	19,570.00	752,043.45	803,222.02
SNB02L489	MOWI ASA	54,984.00	918,646.38	1,325,697.20
SNB11HK30	NORSK HYDRO ASA	154,582.00	1,121,736.10	1,198,422.94
SNB1L95G4	AKER BP ASA	38,035.00	1,173,446.14	968,705.94
SNB1VQF41	ORKLA ASA	91,528.00	923,544.21	1,020,824.14
SNB1W5NW5	SALMAR ASA	9,480.00	651,925.80	580,349.66
SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	24,988.00	514,970.18	748,140.00
SNBNG7113	DNB BANK ASA	99,278.00	2,247,151.93	2,770,612.93
SNBSTRB88	KONGSBERG GRUPPEN ASA	47,186.00	588,242.06	1,209,723.51
SS4538004	L E LUNDBERGFORETAGEN AB	7,267.00	284,687.78	403,205.46
SS4813340	SKANDINAVISKA ENSKILDA BANKEN	165,477.00	1,963,233.30	3,502,035.27
SS4846522	SWEDBANK AB	95,782.00	2,012,931.35	3,336,182.61
SS4902382	TRELLEBORG AB	19,389.00	758,588.65	825,927.49
SS5554042	SECURITAS AB	54,969.00	539,735.38	877,710.42
SS5687438	H & M HENNES & MAURITZ AB	61,511.00	1,269,315.48	1,240,388.65
SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	282,719.00	2,842,954.83	2,778,489.76
SS5978381	TELIA CO AB	256,180.00	1,181,310.31	1,094,325.55
SS7142093	SKANSKA AB	36,976.00	788,867.40	1,011,958.69
SS7332686	ALFA LAVAL AB	29,490.00	801,838.40	1,489,726.75
SSB0LDBX2	INDUTRADE AB	26,971.00	610,050.02	703,326.72
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	23,566.00	554,256.68	850,735.97
SSB1Q3J35	SKF AB	33,390.00	642,699.86	890,274.44
SSB1QH7Y9	VOLVO AB	18,821.00	485,282.24	605,126.96
SSB1QH836	VOLVO AB	146,457.00	2,727,832.74	4,700,896.68
SSB1VQ251	SANDVIK AB	110,027.00	2,034,290.75	3,587,681.28
SSB1VSK16	INDUSTRIVARDEN AB	10,546.00	336,457.40	475,203.76
SSB1VSK57	INDUSTRIVARDEN AB	13,143.00	369,555.37	591,654.55
SSB1VVGZ9	SVENSKA CELLULOSA AB SCA	75,902.00	722,257.32	1,009,413.94
SSB97C732	TELE2 AB	59,505.00	787,034.53	997,580.79
SSB9M3PK7	SAGAX AB	24,346.00	752,246.55	521,843.36
SSBDQQ1Q6	HOLMEN AB	9,953.00	469,543.66	382,624.98
SSBF1K7P7	ESSITY AB	62,931.00	1,302,293.81	1,810,355.06
SSBJ7W9K6	EQT AB	53,333.00	1,594,786.92	2,104,671.48
SSBJXSCH9	EVOLUTION AB	15,159.00	1,126,873.06	1,035,616.15
SSBL6K7K0	LIFCO AB	21,874.00	628,061.92	835,211.52
SSBLDBN40	ATLAS COPCO AB	297,644.00	3,105,085.10	5,361,195.19
SSBLDBN57	ATLAS COPCO AB	168,282.00	1,625,813.65	2,719,878.73
SSBLN8T40	ADDETECH AB	23,780.00	756,613.24	844,532.04
SSBMD58R7	EPIROC AB	63,392.00	874,772.26	1,443,352.80
SSBMD58W6	EPIROC AB	44,967.00	551,902.44	910,675.89

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SSBMV7PQ6	INVESTOR AB	195,838.00	3,569,352.19	7,018,795.86
SSBN7BZM0	NIBE INDUSTRIER AB	154,248.00	623,388.98	595,990.12
SSBNZFH2	HEXAGON AB	225,412.00	1,933,968.69	2,677,421.57
SSBP2NJ42	BEIJER REF AB	34,789.00	515,283.54	562,658.90
SSBPMRNZ7	FASTIGHETS AB BALDER	79,557.00	337,247.30	588,556.80
SSBPXZH27	SAAB AB	34,520.00	857,330.72	2,013,055.06
SSBPYTZ53	BOLIDEN AB	30,589.00	725,858.45	1,709,490.69
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	155,807.00	1,640,413.33	2,270,650.24
SSBYPC1T6	ASSA ABLOY AB	104,718.00	2,152,440.38	4,076,809.37
SSBYZF9J2	NORDEA BANK ABP	230,506.00	2,233,941.79	4,349,429.29
SSBZ404X0	INVESTMENT AB LATOUR	13,267.00	291,973.27	324,378.64
999G04398	EB TEMP INV FD	17,557,878.51	17,557,878.51	17,557,878.51
99VVBW8C8	OFO - NELSON	208,729,950.10	234,805,879.22	208,729,950.10
99VVBW05	FRANKLIN CLARKSON	244,504,600.00	174,877,210.42	244,504,600.00
99VVAQB5	ONE FORTY ONE PLANTATION	495,108,616.89	235,260,832.29	495,108,616.90
997039169	QUITMAN	192,641,181.99	32,338,090.44	192,641,181.99
997040761	WACCAMAW	34,788,780.89	11,143,416.57	34,788,780.89
997040779	SILCO	62,483,356.17	17,960,677.99	62,483,356.17
997040837	TRINITY MGMT UNIT	86,027,193.57	18,258,254.49	86,027,193.57
997060090	CLARION HEADWATERS	68,339,242.93	59,237,999.99	68,339,242.93
997060801	WATEREE MGMT INC	163,781,582.19	41,747,806.13	163,781,582.19
997061130	BEAR CREEK MANAGEMENT UNIT	141,431,191.74	62,943,891.96	141,431,191.74
997061155	LONGWOOD MANAGEMENT UNIT	45,874,604.30	14,108,705.04	45,874,604.30
997061163	PISGAH MANAGEMENT UNIT	44,177,781.76	11,346,301.13	44,177,781.76
99VVB572	HUGHES SPRINGS MANAGEMENT UNIT	24,399,494.93	15,133,809.70	24,399,494.93
99VVB580	CANEY CREEK MANAGEMENT UNIT	130,916,674.43	95,123,818.40	130,916,674.43
99VVBTD84	ALEXANDRIA	178,524,321.02	110,805,799.81	178,524,321.02
99VVBTS7	SABINE	193,202,109.78	120,378,084.48	193,202,109.78
99VVBTS5	CHOPIN	6,523,774.02	3,789,229.98	6,523,774.02
99VVC1M01	NEWBERRY	127,306,393.92	113,647,015.92	127,306,393.92
99VVA16U5	NASELLE	25,938,963.94	14,658,749.98	25,938,963.94
99VVA8AC5	SNOQUALMIE	284,227,801.16	169,702,764.45	284,227,801.16
99VVA93H0	FALL CITY	100,467,671.27	58,097,617.27	100,467,671.27
99VVAKSE5	FAIRVIEW	111,275,081.90	51,017,658.06	111,275,081.90
99VVANPX0	OLYMPIC	137,513,778.23	76,450,933.67	137,513,778.23
99VVB099	TWIN PEAKS	32,232,871.68	18,654,218.42	32,232,871.68
990021610	REAL ESTATE HOLDINGS	15,361,750.74	9,561,866,722.10	10,583,696,154.88
990021842	COMMIT TO PUR PRIVATE EQUITY	57,445,263.74	57,445,263.74	57,445,263.74
990038630	PRIVATE EQUITY VY 2006	482,122.82	142,949,594.42	82,439,542.30
990021842	COMMIT TO PUR PRIVATE EQUITY	-25,548,827.11	-25,548,827.11	-25,548,827.11
990031072	PRIVATE EQUITY VY 2005	30,487.05	146,907,142.02	7,479,632.95
990021842	COMMIT TO PUR PRIVATE EQUITY	-935,584.00	-935,584.00	-935,584.00
990028961	PRIVATE EQUITY VY 2004	8,512.74	18,432,033.19	2,065,279.31
999G04398	EB TEMP INV FD	344,559,031.19	344,559,031.19	344,559,031.19
990021842	COMMIT TO PUR PRIVATE EQUITY	-286,587.13	-286,587.13	-286,587.13
990025801	PRIVATE EQUITY VY 2003	23,474.50	119,647,978.98	11,445,925.20
990021842	COMMIT TO PUR PRIVATE EQUITY	-38,419,703.87	-38,419,703.87	-38,419,703.87
990047805	PRIVATE EQUITY VY 2007	834,359.53	309,491,030.42	46,040,736.21
999D19013	IVY LIQUIDATING FUND	218,342.00	0.00	218,342.00
99VVAQ1P6	ARDEN HFOF LIQUIDATING	12,100.00	0.00	12,100.00
LBB28XYV2	AGRENCO LTD/BRAZIL	150,176.00	1.00	0.74
999G04398	EB TEMP INV FD	2,006.60	2,006.60	2,006.60
999G04398	EB TEMP INV FD	667,868,717.58	667,868,717.58	667,868,717.58
999G04398	EB TEMP INV FD	2,006.72	2,006.72	2,006.72
999G04398	EB TEMP INV FD	88,033.54	88,033.54	88,033.54
82575P107	SIBANYE STILLWATER LTD	27,556.00	144,935.19	392,673.00
999G04398	EB TEMP INV FD	897,742.13	897,742.13	897,742.13

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AA6476540	REGIS RESOURCES LTD	45,550.00	88,206.83	229,331.38
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	40,030.00	709,733.51	560,574.12
EA7571303	SBO AG	14,929.00	461,355.80	477,784.17
EB4821105	SOLVAY SA	12,678.00	409,642.08	404,403.63
EB7370068	MELEXIS NV	1,690.00	101,263.94	114,127.18
EBBH7K67	BPOST SA	28,979.00	74,081.29	69,600.33
EDB05M8B0	LANXESS AG	17,438.00	495,238.71	360,858.64
EF4344075	PEUGEOT INVEST SA	1,963.00	162,229.41	174,752.76
EF4741718	REMY COINTREAU SA	6,740.00	379,166.59	290,034.66
EF5999331	TELEPERFORMANCE SE	5,146.00	519,616.09	373,743.63
EF7062716	SODEXO SA	9,452.00	600,842.21	485,109.39
EFBN40H65	ELIOR GROUP SA	135,036.00	527,194.02	434,862.09
EFBPK85C5	PLUXEE NV	23,483.00	449,262.78	369,842.56
EIBSMM753	BREMBO NV	22,318.00	212,787.69	246,780.10
ENB1W8P10	AALBERTS NV	10,748.00	374,135.44	354,201.06
ENB8RC746	PHARMING GROUP NV	38,916.00	32,795.45	65,175.19
EX0066707	AVON TECHNOLOGIES PLC	10,142.00	172,080.58	247,456.76
EX0185929	VISTRY GROUP PLC	52,853.00	467,382.28	455,970.79
EX0309644	RS GROUP PLC	92,422.00	750,726.42	775,708.20
EX0557689	HOWDEN JOINERY GROUP PLC	28,682.00	315,818.57	321,167.88
EX0795826	SENIOR PLC	271,271.00	500,038.14	710,772.72
EX0929227	VICTREX PLC	15,326.00	160,055.38	135,023.25
EX3174300	BURBERRY GROUP PLC	5,610.00	58,534.03	95,755.32
EXB1722W6	JET2 PLC	11,100.00	207,062.08	209,617.97
EXB1CKQ79	DUNELM GROUP PLC	47,244.00	678,515.78	718,064.63
EXB1ZBKY1	MONY GROUP PLC	384,606.00	964,514.29	950,823.69
EXB2PDGW5	WH SMITH PLC	50,271.00	742,307.57	432,072.68
EXB5N0P81	JOHN WOOD GROUP PLC	136,312.00	113,858.37	43,453.10
EXB61TVQ3	INCHCAPE PLC	91,185.00	843,900.72	943,166.07
EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	66,885.00	155,381.46	129,097.87
EXBMTRW16	B&M EUROPEAN VALUE RETAIL SA	223,161.00	739,918.64	506,674.65
EXBNTVWJ6	SYNTHOMER PLC	80,600.00	158,530.08	68,624.18
EXBYN5910	DOMINO'S PIZZA GROUP PLC	350,890.00	1,318,782.94	818,386.61
FHB4JSTL9	WYNN MACAU LTD	90,842.00	71,656.63	69,326.33
FHBLHKZ0	WH GROUP LTD	16,602.00	13,281.27	18,492.88
FJ6083706	FUJI SEAL INTERNATIONAL INC	29,383.00	491,580.26	587,678.76
FJ6093499	JAPAN LIFELINE CO LTD	27,092.00	231,368.12	272,397.80
FJ6173903	RELO GROUP INC	73,374.00	871,511.28	803,043.80
FJ6251428	DAIWABO HOLDINGS CO LTD	10,861.00	199,813.47	213,485.23
FJ6309424	DIGITAL GARAGE INC	12,132.00	281,236.57	209,443.32
FJ6425360	PILOT CORP	18,190.00	564,335.24	565,503.67
FJ6439049	HOGY MEDICAL CO LTD	14.00	482.12	596.64
FJ6439817	HOSIDEN CORP	37,480.00	531,722.34	595,155.97
FJ6470549	JEOL LTD	16,662.00	556,888.36	534,795.52
FJ6489465	KOTOBUKI SPIRITS CO LTD	24,005.00	321,018.23	280,718.15
FJ6537883	SYSTEMA CORP	49,495.00	115,454.40	162,304.58
FJ6667730	PARK24 CO LTD	66,678.00	835,330.96	889,068.38
FJ6689536	KAKAKU.COM INC	54,396.00	843,585.41	802,344.93
FJ6714078	DIP CORP	10,610.00	173,553.49	149,729.31
FJ6894003	TOKAI CARBON CO LTD	68,189.00	398,606.25	421,632.46
FJ6895760	TOKUYAMA CORP	13,859.00	239,408.25	364,545.33
FJ6897261	SHIBAURA MACHINE CO LTD	13,802.00	330,892.03	377,310.74
FJB01C251	SHOEI CO LTD	31,314.00	354,011.91	355,003.22
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	19,304.00	291,185.95	323,221.47
FJB0WHYY8	S-POOL INC	163,840.00	365,123.58	285,357.24
FJB291KH7	PASONA GROUP INC	40,116.00	535,034.27	518,261.52
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	28,501.00	460,697.48	612,768.33

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FJBRJQJX3	SHIFT INC	22,160.00	157,873.20	138,831.35
FN6397800	HEINEKEN MALAYSIA BHD	6,900.00	37,346.22	39,039.92
FNB09FGC7	CARLSBERG BREWERY MALAYSIA BHD	22,446.00	101,942.43	92,372.65
G87110105	TECHNIPFMC PLC	15,208.00	411,701.60	677,668.48
LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	444,295.00	653,581.94	948,910.03
LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	430,068.00	514,584.60	427,927.17
NC2355732	FORAN MINING CORP	8,931.00	32,427.58	32,837.67
NCB29VFC4	B2GOLD CORP	190,263.00	657,687.85	857,797.07
NCBF02Z77	ERO COPPER CORP	12,546.00	186,124.29	355,397.54
SDBKJ9RT5	ISS A/S	21,019.00	404,353.96	717,863.83
SNB15GGN9	DNO ASA	209,606.00	216,770.46	330,403.98
SNB15SLC1	TGS ASA	73,207.00	620,021.02	665,165.20
02079K107	ALPHABET INC	12,835.00	1,681,455.77	4,027,623.00
023135106	AMAZON.COM INC	12,826.00	1,748,032.14	2,960,497.32
037833100	APPLE INC	6,065.00	1,165,049.99	1,648,830.90
09857L108	BOOKING HOLDINGS INC	314.00	931,324.23	1,681,573.62
252131107	DEXCOM INC	15,540.00	1,639,643.80	1,031,389.80
30303M102	META PLATFORMS INC	4,190.00	1,381,028.13	2,765,777.10
40415F101	HDFC BANK LTD	22,898.00	728,830.74	836,692.92
46120E602	INTUITIVE SURGICAL INC	3,736.00	1,291,032.82	2,115,920.96
532457108	ELI LILLY & CO	986.00	849,167.26	1,059,634.48
57636Q104	MASTERCARD INC	3,792.00	1,524,221.02	2,164,776.96
58733R102	MERCADOLIBRE INC	1,216.00	1,473,034.20	2,449,340.16
67066G104	NVIDIA CORP	22,049.00	974,817.04	4,112,138.50
697435105	PALO ALTO NETWORKS INC	9,128.00	1,157,023.62	1,681,377.60
79466L302	SALESFORCE INC	6,429.00	1,533,932.12	1,703,106.39
81141R100	SEA LTD	5,711.00	820,663.85	728,552.27
81762P102	SERVICENOW INC	12,670.00	1,670,101.43	1,940,917.30
863667101	STRYKER CORP	2,364.00	719,637.40	830,875.08
90353T100	UBER TECHNOLOGIES INC	14,837.00	1,072,881.40	1,212,331.27
999G04398	EB TEMP INV FD	1,814,934.91	1,814,934.91	1,814,934.91
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	73,691.00	898,784.28	1,233,587.34
N07059210	ASML HOLDING NV	2,081.00	1,411,792.48	2,226,378.66
V5633W109	MAKEMYTRIP LTD	18,393.00	796,846.85	1,510,433.16
002121101	A10 NETWORKS INC	17,600.00	269,408.48	311,344.00
00486H105	ADTRAN HOLDINGS INC	32,311.00	262,032.52	280,782.59
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	30,174.00	479,162.81	490,025.76
019330109	ALLIENT INC	7,770.00	358,719.14	417,637.50
022671101	AMALGAMATED FINANCIAL CORP	9,242.00	310,156.90	296,021.26
02913V103	AMERICAN PUBLIC EDUCATION INC	9,219.00	84,133.60	348,478.20
03237H101	AMYLYX PHARMACEUTICALS INC	25,029.00	356,437.98	302,350.32
038169207	APPLIED DIGITAL CORP	8,423.00	301,307.55	206,531.96
04010E109	ARGAN INC	135.00	6,449.67	42,298.20
04206A101	ARLO TECHNOLOGIES INC	26,681.00	480,882.33	373,267.19
042744102	ARROW FINANCIAL CORP	5,247.00	162,816.51	164,755.80
046433108	ASTRONICS CORP	6,822.00	328,065.20	370,025.28
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	31,879.00	155,945.69	260,451.43
053604104	AVEPOINT INC	16,108.00	130,975.65	223,740.12
05587G203	BK TECHNOLOGIES CORP	3,807.00	117,392.92	283,964.13
063425102	BANK OF MARIN BANCORP	10,424.00	257,432.65	271,128.24
068463108	BARRETT BUSINESS SERVICES INC	8,685.00	408,968.84	314,483.85
077347300	BEL FUSE INC	2,365.00	410,814.16	401,174.95
095306106	BLUE BIRD CORP	8,483.00	475,864.92	398,701.00
103002101	BOWMAN CONSULTING GROUP LTD	8,521.00	350,386.92	281,363.42
12520L109	CF BANKSHARES INC	13,499.00	328,375.32	336,800.05
12618T105	CRA INTERNATIONAL INC	1,700.00	302,833.92	341,181.50
12763L105	CADRE HOLDINGS INC	8,535.00	340,829.86	348,569.40

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139674105	CAPITAL CITY BANK GROUP INC	7,497.00	301,953.95	319,147.29
14167L103	CAREDx INC	16,986.00	315,959.51	320,016.24
14808P109	CASS INFORMATION SYSTEMS INC	6,340.00	275,705.03	263,236.80
15643U104	CENTRUS ENERGY CORP	595.00	221,882.64	144,442.20
17253J106	CIPHER MINING INC	2,637.00	53,944.31	38,922.12
19240Q201	COGENT BIOSCIENCES INC	5,333.00	202,684.39	189,428.16
19459J104	COLLEGIUM PHARMACEUTICAL INC	8,535.00	325,670.85	395,170.50
19623P101	COLONY BANKCORP INC	12,415.00	213,873.08	221,235.30
20337X109	VISTANCE NETWORKS INC	30,559.00	132,626.20	554,034.67
20848V105	CONSENSUS CLOUD SOLUTIONS INC	10,185.00	253,022.89	222,236.70
21900C308	CORMEDIX INC	22,689.00	299,163.54	263,873.07
234264109	DAKTRONICS INC	16,146.00	291,603.21	319,206.42
253798102	DIGI INTERNATIONAL INC	1,014.00	30,140.64	43,896.06
28225C806	EGAIN CORP	18,018.00	217,996.17	185,405.22
282914100	8X8 INC	180,744.00	421,838.41	356,065.68
29664W105	ESPERION THERAPEUTICS INC	64,265.00	256,475.19	237,780.50
29882P106	EUROPEAN WAX CENTER INC	50,958.00	265,384.17	183,448.80
30052C107	EVOLUS INC	37,734.00	271,428.21	250,931.10
319390100	FIRST BUSINESS FINANCIAL SERVI	778.00	40,191.12	42,245.40
320218100	FIRST FINANCIAL CORP	6,544.00	363,558.46	395,388.48
359616109	FULCRUM THERAPEUTICS INC	24,167.00	334,606.61	273,328.77
36120Q101	FVCBANKCORP INC	20,265.00	278,404.34	281,886.15
390607109	GREAT LAKES DREDGE & DOCK CORP	18,149.00	244,733.82	238,114.88
404111106	HBT FINANCIAL INC	7,949.00	187,796.49	205,481.65
40416E103	HCI GROUP INC	1,347.00	183,398.09	258,206.43
410495204	HANMI FINANCIAL CORP	12,089.00	321,389.70	326,765.67
42727J102	HERITAGE INSURANCE HOLDINGS IN	11,600.00	327,897.20	339,416.00
45675Y104	INFORMATION SERVICES GROUP INC	54,221.00	263,145.35	313,397.38
45685K102	INFUSYSTEM HOLDINGS INC	38,800.00	193,730.87	348,036.00
45769N105	INNOVATIVE SOLUTIONS AND SUPPO	16,637.00	182,245.26	315,104.78
458665304	INTERFACE INC	17,100.00	154,424.90	477,432.00
46333X108	IRONWOOD PHARMACEUTICALS INC	93,913.00	303,583.17	316,486.81
488445206	ZEVRA THERAPEUTICS INC	30,338.00	282,361.84	271,828.48
49428J109	KIMBALL ELECTRONICS INC	13,192.00	232,094.77	367,001.44
496719105	KINGSTONE COS INC	17,700.00	290,641.08	297,891.00
50216C108	LSI INDUSTRIES INC	15,900.00	214,035.22	291,288.00
52474R207	LEGACY EDUCATION INC	30,245.00	291,307.73	308,196.55
52603B107	LENDINGTREE INC	6,052.00	299,357.33	321,300.68
53263P105	LIMBACH HOLDINGS INC	3,200.00	314,583.00	249,120.00
53578P105	LINKBANCORP INC	36,017.00	271,138.06	297,500.42
53635D202	LIQUIDIA CORP	11,521.00	390,927.11	397,359.29
576853105	MATRIX SERVICE CO	25,063.00	292,382.45	293,237.10
602496101	MIMEDX GROUP INC	54,595.00	428,887.40	369,608.15
606710200	MITEK SYSTEMS INC	34,200.00	382,773.24	360,810.00
63945M107	NB BANCORP INC	14,542.00	277,586.42	288,222.44
64082B102	NERDWALLET INC	21,107.00	314,264.22	285,999.85
65487K100	NLIGHT INC	8,793.00	280,837.36	329,825.43
66611T108	NORTHFIELD BANCORP INC	16,685.00	191,705.64	190,709.55
666762109	NORTHRIM BANCORP INC	12,800.00	219,770.88	340,608.00
667746101	NWPX INFRASTRUCTURE INC	4,579.00	274,911.77	286,141.71
67079U306	NUTEX HEALTH INC	2,127.00	246,543.50	350,146.74
68287N100	ONESPAN INC	20,400.00	239,748.29	261,936.00
683416101	OOMA INC	21,200.00	158,576.00	248,676.00
68376D104	OPORTUN FINANCIAL CORP	32,093.00	211,463.98	169,771.97
687380105	ORRSTOWN FINANCIAL SERVICES IN	7,871.00	296,885.46	278,790.82
68989M202	OUSTER INC	16,023.00	438,664.88	346,737.72
706915105	PENGUIN SOLUTIONS INC	14,157.00	315,803.03	276,910.92

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70805E109	PENNANT GROUP INC/THE	12,368.00	324,293.90	348,159.20
71363P106	PERDOCEO EDUCATION CORP	8,845.00	108,514.88	259,423.85
71742Q106	PHIBRO ANIMAL HEALTH CORP	8,982.00	177,046.90	335,567.52
729273102	PLUMAS BANCORP	5,953.00	258,970.91	266,039.57
73933G202	POWER SOLUTIONS INTERNATIONAL	4,071.00	345,007.31	232,616.94
74006W207	PRAXIS PRECISION MEDICINES INC	588.00	154,785.76	173,307.12
75686R202	RED RIVER BANCSHARES INC	4,796.00	306,080.77	342,578.28
75704L104	RED VIOLET INC	5,276.00	294,125.39	300,468.20
75902K106	REGIONAL MANAGEMENT CORP	8,944.00	332,150.64	346,580.00
761025105	RESEARCH SOLUTIONS INC/CA	72,500.00	277,373.52	213,150.00
766559702	RIGEL PHARMACEUTICALS INC	7,449.00	316,984.59	319,040.67
806037107	SCANSOURCE INC	9,867.00	409,870.25	385,405.02
826917106	SIGA TECHNOLOGIES INC	36,139.00	303,863.94	220,809.29
83089J108	SKYWATER TECHNOLOGY INC	16,904.00	264,082.73	306,976.64
83946P107	SOUTH PLAINS FINANCIAL INC	1,094.00	40,941.24	42,447.20
84252A106	CALIFORNIA BANCORP	11,789.00	233,569.55	220,100.63
859241101	STERLING INFRASTRUCTURE INC	997.00	60,606.53	305,311.31
863111100	STRATTEC SECURITY CORP	3,335.00	246,256.75	253,926.90
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	10,142.00	272,313.74	294,118.00
87969B101	TELOS CORP	51,319.00	287,838.01	261,726.90
88362T103	THERMON GROUP HOLDINGS INC	12,100.00	367,487.89	449,636.00
88422P109	THIRD COAST BANCSHARES INC	9,132.00	349,462.46	347,107.32
901109108	TUTOR PERINI CORP	8,664.00	334,244.99	580,661.28
910340108	UNITED FIRE GROUP INC	1,217.00	29,777.56	44,237.95
913290102	UNITY BANCORP INC	5,625.00	285,806.26	290,925.00
91359V107	UNIVERSAL INSURANCE HOLDINGS I	9,362.00	247,523.79	316,435.60
915271100	UNIVEST FINANCIAL CORP	9,293.00	281,464.53	304,252.82
918284100	VSE CORP	1,385.00	205,759.90	239,286.45
92663R105	VIEMED HEALTHCARE INC	42,784.00	276,691.55	317,885.12
929566107	WABASH NATIONAL CORP	33,441.00	305,426.69	289,264.65
96924N100	WILLDAN GROUP INC	3,139.00	322,957.59	325,388.74
98422E103	XERIS BIOPHARMA HOLDINGS INC	42,501.00	365,332.93	333,632.85
98585N106	YEXT INC	42,100.00	366,947.73	339,326.00
989817101	ZUMIEZ INC	9,333.00	268,384.40	243,124.65
999G04398	EB TEMP INV FD	631,778.32	631,778.32	631,778.32
G4690M101	IBEX HOLDINGS LTD	6,626.00	211,976.46	252,980.68
G8807B106	THERAVANCE BIOPHARMA INC	17,572.00	302,348.71	328,772.12
M7S64L123	PAGAYA TECHNOLOGIES LTD	12,385.00	373,395.37	258,846.50
056752108	BAIDU INC	2,700.00	311,049.76	352,782.00
29082A107	EMBRAER SA	8,400.00	395,072.70	540,708.00
344419106	FOMENTO ECONOMICO MEXICANO SAB	3,600.00	391,084.88	363,852.00
45104G104	ICICI BANK LTD	17,480.00	408,756.55	520,904.00
54951L109	LUCKIN COFFEE INC	6,900.00	245,323.34	231,150.00
58733R102	MERCADOLIBRE INC	113.00	150,728.61	227,611.38
722304102	PDD HOLDINGS INC	2,828.00	221,946.35	320,666.92
81141R100	SEA LTD	2,260.00	220,877.58	288,308.20
98850P109	YUM CHINA HOLDINGS INC	8,800.00	404,476.07	420,112.00
999G04398	EB TEMP INV FD	906,775.61	906,775.61	906,775.61
EGBD0YVN2	DINO POLSKA SA	22,570.00	250,069.14	259,587.64
EGBRXWDB5	ZABKA GROUP SA	56,417.00	325,486.78	359,353.94
ENBQ7WV88	THEON INTERNATIONAL PLC	17,417.00	554,455.12	548,204.60
EX5668283	COMMERCIAL INTERNATIONAL BANK	195,881.00	270,200.75	419,185.34
FA6212106	CHROMA ATE INC	13,000.00	134,650.86	320,650.53
FA6260733	DELTA ELECTRONICS INC	13,000.00	395,170.24	398,434.14
FA6438560	HON HAI PRECISION INDUSTRY CO	46,000.00	239,302.51	337,454.84
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	78,661.00	1,473,552.00	3,880,414.01
FAB80VKP8	ASPEED TECHNOLOGY INC	2,000.00	452,171.94	462,118.67

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FABFXZDY6	ASE TECHNOLOGY HOLDING CO LTD	44,000.00	340,067.80	350,790.08
FABSMS285	HON PRECISION INC	3,000.00	314,637.21	327,015.80
FBB08YDH5	CP ALL PCL	229,600.00	412,816.01	317,016.34
FCBD5LYF7	NAURA TECHNOLOGY GROUP CO LTD	8,030.00	276,840.27	527,523.37
FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG	3,000.00	165,837.26	157,664.05
FCBL6MFQ3	EASTROC BEVERAGE GROUP CO LTD	7,100.00	285,011.68	271,669.76
FCBP3R2F4	KWEICHOW MOUTAI CO LTD	1,800.00	416,622.03	354,732.51
FCBP91NL9	EASTROC BEVERAGE GROUP CO LTD	4,530.00	146,965.30	173,332.96
FH6725292	ZIJIN MINING GROUP CO LTD	132,000.00	545,700.79	604,756.21
FHBG0ZMJ8	XIAOMI CORP	58,000.00	395,184.40	292,850.26
FHBGJW372	MEITUAN	24,600.00	356,036.36	326,482.94
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	61,900.00	653,935.56	1,135,648.48
FHBMMV2K9	TENCENT HOLDINGS LTD	15,200.00	714,713.78	1,169,756.53
FHBNYK8H9	TRIP.COM GROUP LTD	10,200.00	480,904.69	725,997.30
FHBR4VSK0	UBTECH ROBOTICS CORP LTD	26,450.00	320,702.53	429,194.45
FHBS5YNY6	HORIZON ROBOTICS	539,400.00	519,297.90	600,141.84
FHBS854D3	LAOPU GOLD CO LTD	3,200.00	315,462.27	254,075.93
FHBT9QPW9	CONTEMPORARY AMPEREX TECHNOLOG	5,100.00	327,698.86	331,219.89
FI6099621	RELIANCE INDUSTRIES LTD	28,542.00	444,163.51	498,694.44
FI6726546	TVS MOTOR CO LTD	9,057.00	267,097.77	374,838.16
FIB0166K9	LARSEN & TOUBRO LTD	15,255.00	604,655.73	693,081.98
FIB037HF4	NTPC LTD	101,839.00	438,621.04	373,400.83
FIB1S7220	POWER FINANCE CORP LTD	69,489.00	398,036.13	274,772.54
FIBF1THH1	BHARAT ELECTRONICS LTD	90,006.00	361,913.54	400,162.86
FIBPCNFX7	TVS MOTOR CO LTD	398,508.00	0.00	0.00
FIBSQCB22	STATE BANK OF INDIA	40,792.00	410,008.32	445,774.03
FK6450266	SK HYNIX INC	1,530.00	152,392.14	691,423.11
FK6771729	SAMSUNG ELECTRONICS CO LTD	16,034.00	863,783.55	1,334,542.88
FK6771836	SAMYANG FOODS CO LTD	365.00	380,814.48	311,905.04
FKBD4HFR4	HD HYUNDAI ELECTRIC CO LTD	576.00	337,060.66	309,481.66
FKBD83170	HYOSUNG HEAVY INDUSTRIES CORP	249.00	340,006.53	307,846.87
FKBMDHSH2	HD HYUNDAI HEAVY INDUSTRIES CO	883.00	340,307.39	311,996.67
FLBQ3R601	GOTO GOJEK TOKOPEDIA TBK PT	108,301,700.00	387,669.62	415,670.59
FP6074966	BANK OF THE PHILIPPINE ISLANDS	171,470.00	361,298.04	338,378.74
FP6455819	INTERNATIONAL CONTAINER TERMIN	40,220.00	339,531.91	387,621.47
FUB01RM28	EMAAR PROPERTIES PJSC	111,550.00	413,901.25	426,713.90
FUB28PFX1	EMIRATES NBD BANK PJSC	49,358.00	337,482.81	374,260.20
FUBM8C103	PRESIGHT AI HOLDING PLC	416,709.00	284,839.56	372,132.52
FWBMDKGW9	RASAN INFORMATION TECHNOLOGY C	12,851.00	301,062.38	397,096.86
G06973112	AURA MINERALS INC	12,600.00	436,201.81	635,229.00
G2519Y108	CREDICORP LTD	2,040.00	388,081.36	585,480.00
G4124C109	GRAB HOLDINGS LTD	59,500.00	218,604.06	296,905.00
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	9,900.00	167,809.95	165,726.00
GVB59R0P9	MASAN GROUP CORP	114,900.00	335,355.80	336,400.89
GVBVVTMH1	VIETCAP SECURITIES JSC	261,300.00	453,809.02	350,719.97
KEBS71519	U CONSUMER FINANCE	794,794.00	164,836.27	156,626.07
KSBJS7M4	PROSUS NV	9,512.00	410,499.69	587,551.13
L44385109	GLOBANT SA	4,682.00	640,423.38	306,062.34
LBB00FM53	BANCO BRADESCO SA	101,000.00	347,449.26	335,268.94
LBB037HR6	ITAU UNIBANCO HOLDING SA	62,109.00	314,102.96	444,643.66
LM2823887	ARCA CONTINENTAL SAB DE CV	31,300.00	325,550.51	339,261.05
V5633W109	MAKEMYTRIP LTD	7,000.00	513,781.30	574,840.00
999G04398	EB TEMP INV FD	10,033.87	10,033.87	10,033.87
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	9,139.00	867,733.59	2,777,250.71
999G04398	EB TEMP INV FD	1,495,890.79	1,495,890.79	1,495,890.79
AA6144692	BHP GROUP LTD	20,573.00	650,241.16	624,082.09
ED5523888	KRONES AG	5,920.00	684,290.64	944,182.64

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ED5756025	BAYERISCHE MOTOREN WERKE AG	10,609.00	877,060.29	1,160,500.19
EE4476219	INDRA SISTEMAS SA	14,220.00	443,646.58	810,650.96
EF4162790	THALES SA	6,027.00	776,095.34	1,626,618.65
EF4380426	PUBLICIS GROUPE SA	7,500.00	822,562.50	780,598.19
EF5298783	SOCIETE BIC SA	13,291.00	804,109.64	803,895.17
EFB1XH021	VINCI SA	11,384.00	1,122,576.58	1,605,061.15
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	7,850.00	1,075,405.33	1,443,763.13
EFBNC0114	TECHNIP ENERGIES NV	22,830.00	756,581.69	870,876.28
EIBZ1DZ91	REPLY SPA	4,948.00	699,200.54	666,542.19
ENBD9PNF3	ASR NEDERLAND NV	30,634.00	1,409,298.32	2,180,992.50
ES7123874	NESTLE SA	6,000.00	699,637.40	596,326.92
EX0560394	LEGAL & GENERAL GROUP PLC	329,659.00	1,055,410.60	1,161,285.13
EX0673122	ASSOCIATED BRITISH FOODS PLC	47,253.00	1,012,992.98	1,351,871.17
EX3134866	BARCLAYS PLC	110,137.00	488,913.77	705,071.24
FH6158163	HSBC HOLDINGS PLC	121,700.00	815,654.37	1,913,802.27
FHBM93SF9	NETEASE INC	21,000.00	429,574.66	578,994.02
FJ6356946	FUJITSU LTD	65,000.00	971,892.31	1,795,176.93
FJ6622800	MODEC INC	13,500.00	658,737.11	1,024,913.10
FJ6639556	NINTENDO CO LTD	19,200.00	795,491.47	1,297,802.20
FJ6644010	ZEON CORP	45,200.00	484,723.97	516,031.79
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	32,900.00	914,811.04	1,022,818.62
FJ6899960	TOYO SUISAN KAISHA LTD	11,400.00	559,012.23	781,843.14
FJB5LTM91	OTSUKA HOLDINGS CO LTD	28,400.00	1,005,128.41	1,607,663.45
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	24,800.00	903,939.67	747,900.11
N6596X109	NXP SEMICONDUCTORS NV	5,168.00	903,296.45	1,121,766.08
SFB11WFP1	KONECRANES OYJ	8,568.00	874,667.51	944,886.37
SFBH6XZT9	VALMET OYJ	35,481.00	954,626.03	1,180,529.81
02079K107	ALPHABET INC	9,677.00	1,122,938.43	3,036,642.60
052769106	AUTODESK INC	1,053.00	203,510.92	311,698.53
09073M104	BIO-TECHNE CORP	47,010.00	3,057,436.64	2,764,658.10
40415F101	HDFC BANK LTD	21,818.00	647,582.77	797,229.72
45168D104	IDEXX LABORATORIES INC	3,807.00	1,328,435.14	2,575,549.71
73278L105	POOL CORP	1,979.00	602,858.61	452,696.25
88339J105	TRADE DESK INC/THE	25,368.00	1,414,532.85	962,969.28
883556102	THERMO FISHER SCIENTIFIC INC	2,831.00	1,453,173.92	1,640,422.95
98978V103	ZOETIS INC	12,096.00	1,860,888.84	1,521,918.72
999G04398	EB TEMP INV FD	1,728,899.30	1,728,899.30	1,728,899.30
ED4409204	FIELMANN GROUP AG	62,117.00	2,761,026.87	3,177,116.68
EF4834109	SCHNEIDER ELECTRIC SE	3,387.00	873,592.32	934,399.82
EF5253978	HERMES INTERNATIONAL SCA	515.00	560,034.37	1,283,474.19
EF7212477	ESSILORLUXOTTICA SA	2,620.00	485,092.26	830,498.22
EFBNDPYV6	EUROFINS SCIENTIFIC SE	19,842.00	1,102,371.42	1,454,134.46
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	90,830.00	2,179,274.08	2,371,391.77
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	219.00	2,183,138.67	3,203,799.31
ES7333374	LONZA GROUP AG	1,640.00	865,649.67	1,113,274.85
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	8,584.00	2,058,024.23	1,855,487.54
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	6,535.00	658,505.29	1,419,181.76
ESBQ7ZV07	STRAUMANN HOLDING AG	12,335.00	1,300,552.03	1,455,132.98
71654V408	PETROLEO BRASILEIRO SA - PETRO	92,000.00	1,388,548.77	1,090,200.00
999G04398	EB TEMP INV FD	366,231.45	366,231.45	366,231.45
EEB288C92	IBERDROLA SA	81,378.00	1,145,277.55	1,764,781.15
EI4076838	INTESA SANPAOLO SPA	860,000.00	2,297,836.64	5,980,369.87
ETB03MP44	ASELSAN ELEKTRONIK SANAYI VE T	538,897.00	1,612,397.51	2,906,210.63
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	108,000.00	4,222,495.17	5,327,731.83
FHBKPQZT6	JD.COM INC	177,000.00	3,905,681.79	2,537,830.02
FI6124148	BAJAJ HOLDINGS & INVESTMENT LT	25,697.00	2,496,520.21	3,238,735.65
FIBMTWKG3	BAJAJ FINSERV LTD	100,000.00	2,324,286.96	2,269,596.82

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FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	21,000.00	590,090.82	696,405.01
FJ6467800	ITOCHU CORP	340,000.00	2,060,097.36	4,284,028.31
FJ6639556	NINTENDO CO LTD	15,000.00	677,214.32	1,013,907.97
FM6175208	DBS GROUP HOLDINGS LTD	40,000.00	1,148,013.57	1,753,032.66
G54950103	LINDE PLC	6,124.00	2,710,504.64	2,611,212.36
SDB1WT5G0	DSV A/S	19,821.00	3,573,699.10	5,033,479.31
SDBP6KMJ0	NOVO NORDISK A/S	48,940.00	3,499,002.75	2,502,945.94
999G04398	EB TEMP INV FD	234,559,579.52	234,559,579.52	234,559,579.52
99F106C6A	ULTRA 10YR US TREAS NT FUT CBT	297.00	0.00	-75,766.48
99F133C6A	US TREAS BD FUTURE (CBT)	469.00	0.00	-126,846.74
99F139C6A	US 10YR TREAS NTS FUTURE (CBT)	376.00	0.00	-113,891.98
99F183C6A	US 5YR TREAS NTS FUTURE (CBT)	801.00	0.00	-92,182.63
99F189C6C	SWISS FUTURE CCY FUTURE (CME)	43.00	0.00	39,562.69
99F190C6C	JAPANESE YEN CCY FUTURE (CME)	229.00	0.00	-147,504.63
99F192C6C	C\$ CURRENCY FUTURE (CME)	1,017.00	0.00	155,016.60
99F193C6C	BRITISH POUND CURNCY FUT (CME)	161.00	0.00	75,474.79
99F205C6C	EURO FX CURR FUTURE (CME)	222.00	0.00	81,668.25
99F217C6A	US 2YR TREAS NTS FUT (CBT)	476.00	0.00	8,542.14
99F240C6C	AUDUSD CRNCY FUTURE (CME)	100.00	0.00	-6,715.00
99F282C6C	S&P MID 400 EMINI (CME)	138.00	0.00	-692,580.62
99F295C6C	S & P 500 EMINI INDEX FUT(CME)	679.00	0.00	-559,773.35
99F700C6A	US ULTRA BOND (CBT)	1,388.00	0.00	-1,601,380.31
99F734C6D	MSCI EAFE FUTURE (NYF)	2,796.00	0.00	692,137.08
99F740C6D	MSCI EMGMKT FUTURE (NYF)	2,482.00	0.00	2,629,858.15
99F784C6C	E-MINI RUSS 2000 FUTURE (CME)	327.00	0.00	-858,210.17
99QAAAPN2	SWAP COLLATERAL WITH BARCLAYS	320,000.00	320,000.00	320,000.00
AAF236C6U	SPI 200 INDEX FUTURE (SFE)	65.00	0.00	34,076.04
EDF316C6S	EURO STOXX 50 FUTURE (EUX)	455.00	0.00	507,737.25
EXF210C6X	FTSE 100 INDEX FUTURE (ICF)	147.00	0.00	464,412.15
FJF242C6V	TOPIX INDEX FUTURE (OSE)	100.00	0.00	168,099.78
NCF218C6R	S&P/TSE 60 INDEX FUTURES (MSE)	275.00	0.00	121,557.81
00206R102	AT&T INC	173,727.00	4,828,796.44	4,315,378.68
00724F101	ADOBE INC	10,944.00	4,550,266.41	3,830,290.56
009066101	AIRBNB INC	49,521.00	6,879,201.20	6,720,990.12
02043Q107	ALNYLAM PHARMACEUTICALS INC	35,008.00	10,268,131.91	13,920,931.20
049468101	ATLASSIAN CORP	46,020.00	9,872,663.40	7,461,682.80
052769106	AUTODESK INC	10,807.00	3,212,214.21	3,198,980.07
086516101	BEST BUY CO INC	181,081.00	15,637,930.55	12,119,751.33
09857L108	BOOKING HOLDINGS INC	2,746.00	11,180,620.31	14,705,736.18
110122108	BRISTOL-MYERS SQUIBB CO	250,112.00	12,244,626.45	13,491,041.28
14149Y108	CARDINAL HEALTH INC	84,012.00	9,446,181.90	17,264,466.00
146869102	CARVANA CO	5,302.00	991,188.62	2,237,550.04
16679L109	CHEWY INC	483,537.00	22,336,009.09	15,980,897.85
194162103	COLGATE-PALMOLIVE CO	47,496.00	4,748,139.98	3,753,133.92
22266T109	COUPANG INC	361,172.00	8,938,445.27	8,520,047.48
23804L103	DATADOG INC	25,927.00	3,146,931.19	3,525,812.73
256163106	DOCUSIGN INC	116,489.00	9,144,674.47	7,967,847.60
256746108	DOLLAR TREE INC	39,182.00	3,685,452.21	4,819,777.82
25754A201	DOMINO'S PIZZA INC	31,625.00	14,781,289.10	13,181,932.50
25809K105	DOORDASH INC	58,600.00	8,750,761.26	13,271,728.00
26603R106	DUOLINGO INC	15,919.00	7,884,860.55	2,793,784.50
278642103	EBAY INC	66,853.00	3,972,711.09	5,822,896.30
285512109	ELECTRONIC ARTS INC	57,049.00	8,289,847.67	11,656,822.17
30212P303	EXPEDIA GROUP INC	132,798.00	20,002,472.10	37,623,001.38
315616102	F5 INC	19,312.00	5,685,730.17	4,929,581.12
31620M106	FIDELITY NATIONAL INFORMATION	42,149.00	3,469,073.82	2,801,222.54
34959E109	FORTINET INC	15,560.00	1,187,154.33	1,235,619.60

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375558103	GILEAD SCIENCES INC	128,014.00	14,471,029.11	15,712,438.36
37940X102	GLOBAL PAYMENTS INC	52,999.00	4,184,520.08	4,102,122.60
40171V100	GUIDEWIRE SOFTWARE INC	37,646.00	9,670,468.51	7,567,222.46
40434L105	HP INC	73,312.00	2,562,280.70	1,633,391.36
433000106	HIMS & HERS HEALTH INC	43,955.00	2,493,885.96	1,427,218.85
452327109	ILLUMINA INC	192,887.00	16,469,453.48	25,299,058.92
45337C102	INCYTE CORP	355,358.00	24,879,163.92	35,098,709.66
466313103	JABIL INC	28,489.00	5,067,775.87	6,496,061.78
46982L108	JACOBS SOLUTIONS INC	41,683.00	5,331,417.41	5,521,330.18
494368103	KIMBERLY-CLARK CORP	75,918.00	10,509,525.16	7,659,367.02
501044101	KROGER CO/THE	58,510.00	3,828,361.42	3,655,704.80
517834107	LAS VEGAS SANDS CORP	77,595.00	3,279,191.28	5,050,658.55
518439104	ESTEE LAUDER COS INC/THE	51,944.00	4,113,934.56	5,439,575.68
548661107	LOWE'S COS INC	17,449.00	3,906,306.12	4,208,000.84
574599106	MASCO CORP	95,102.00	6,064,242.05	6,035,172.92
58155Q103	MCKESSON CORP	4,560.00	3,233,701.60	3,740,522.40
60855R100	MOLINA HEALTHCARE INC	6,127.00	2,128,963.17	1,063,279.58
61174X109	MONSTER BEVERAGE CORP	86,747.00	5,474,016.82	6,650,892.49
629377508	NRG ENERGY INC	1,887.00	292,877.43	300,485.88
64110D104	NETAPP INC	8,870.00	1,038,135.18	949,888.30
654106103	NIKE INC	68,599.00	4,626,726.21	4,370,442.29
665859104	NORTHERN TRUST CORP	21,978.00	2,400,873.84	3,001,975.02
67059N108	NUTANIX INC	144,658.00	8,882,288.65	7,477,372.02
679295105	OKTA INC	23,570.00	2,383,597.21	2,038,097.90
68902V107	OTIS WORLDWIDE CORP	44,374.00	4,225,319.18	3,876,068.90
693506107	PPG INDUSTRIES INC	8,068.00	913,275.96	826,647.28
70432V102	PAYCOM SOFTWARE INC	28,777.00	7,403,007.62	4,585,902.72
751212101	RALPH LAUREN CORP	33,091.00	8,974,134.22	11,701,308.51
76954A103	RIVIAN AUTOMOTIVE INC	127,051.00	1,832,831.82	2,504,175.21
771049103	ROBLOX CORP	127,348.00	8,591,628.37	10,319,008.44
79589L106	SAMSARA INC	114,094.00	5,099,794.80	4,044,632.30
833445109	SNOWFLAKE INC	70,596.00	14,888,742.40	15,485,938.56
844741108	SOUTHWEST AIRLINES CO	430,694.00	14,442,845.79	17,800,583.02
874054109	TAKE-TWO INTERACTIVE SOFTWARE	38,735.00	9,049,382.75	9,917,322.05
88579Y101	3M CO	110,518.00	15,424,247.57	17,693,931.80
888787108	TOAST INC	163,575.00	7,096,075.55	5,808,548.25
90138F102	TWILIO INC	138,508.00	16,838,212.59	19,701,377.92
90353W103	UBIQUITI INC	38,408.00	16,025,684.26	21,253,066.80
91307C102	UNITED THERAPEUTICS CORP	2,912.00	959,288.30	1,418,872.00
922475108	VEEVA SYSTEMS INC	13,676.00	3,869,906.74	3,052,893.48
92343E102	VERISIGN INC	108,018.00	25,692,492.81	26,242,973.10
92343V104	VERIZON COMMUNICATIONS INC	36,367.00	1,592,229.35	1,481,227.91
92345Y106	VERISK ANALYTICS INC	934.00	291,808.57	208,926.46
934423104	WARNER BROS DISCOVERY INC	1,500,124.00	14,518,145.16	43,233,573.68
98850P109	YUM CHINA HOLDINGS INC	194,332.00	8,617,237.38	9,277,409.68
98954M101	ZILLOW GROUP INC	17,600.00	1,222,174.06	1,200,848.00
98980G102	ZSCALER INC	35,612.00	10,161,376.54	8,009,851.04
98980L101	ZOOM COMMUNICATIONS INC	144,317.00	11,592,420.47	12,453,113.93
999G04398	EB TEMP INV FD	623,272.05	623,272.05	623,272.05
001055102	AFLAC INC	35,253.00	2,258,307.59	3,887,348.31
00130H105	AES CORP/THE	51,968.00	1,212,453.75	745,221.12
00206R102	AT&T INC	529,828.00	9,977,190.01	13,160,927.52
002824100	ABBOTT LABORATORIES	129,748.00	14,903,494.84	16,256,126.92
00287Y109	ABBVIE INC	131,693.00	18,487,976.63	30,090,533.57
003CVR016	CONTRA ABIOMED INC	2,307.00	0.00	0.00
00724F101	ADOBE INC	31,285.00	15,836,093.77	10,949,437.15
007903107	ADVANCED MICRO DEVICES INC	120,980.00	12,559,611.85	25,909,076.80

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00846U101	AGILENT TECHNOLOGIES INC	21,366.00	3,126,331.34	2,907,271.62
009066101	AIRBNB INC	31,987.00	4,589,035.96	4,341,275.64
009158106	AIR PRODUCTS AND CHEMICALS INC	16,678.00	4,579,894.99	4,119,799.56
00971T101	AKAMAI TECHNOLOGIES INC	10,689.00	1,076,533.21	932,615.25
012653101	ALBEMARLE CORP	8,697.00	1,993,230.29	1,230,103.68
015271109	ALEXANDRIA REAL ESTATE EQUITIE	11,376.00	1,809,811.75	556,741.44
016255101	ALIGN TECHNOLOGY INC	5,133.00	2,196,588.61	801,517.95
018802108	ALLIANT ENERGY CORP	19,283.00	1,120,620.51	1,253,587.83
020002101	ALLSTATE CORP/THE	19,643.00	2,600,056.47	4,088,690.45
02079K107	ALPHABET INC	347,524.00	45,032,532.20	109,053,031.20
02079K305	ALPHABET INC	434,814.00	56,182,223.88	136,096,782.00
023135106	AMAZON.COM INC	727,038.00	106,981,796.71	167,814,911.16
023608102	AMEREN CORP	20,255.00	1,781,650.21	2,022,664.30
025537101	AMERICAN ELECTRIC POWER CO INC	40,033.00	3,704,072.90	4,616,205.23
025816109	AMERICAN EXPRESS CO	40,156.00	6,822,982.73	14,855,712.20
026874784	AMERICAN INTERNATIONAL GROUP I	40,320.00	2,340,566.61	3,449,376.00
03027X100	AMERICAN TOWER CORP	34,907.00	8,450,862.73	6,128,621.99
030420103	AMERICAN WATER WORKS CO INC	14,615.00	2,299,014.04	1,907,257.50
03073E105	CENCORA INC	14,453.00	2,576,364.21	4,881,500.75
03076C106	AMERIPRISE FINANCIAL INC	7,028.00	2,124,984.47	3,446,109.52
031100100	AMETEK INC	17,302.00	2,483,435.16	3,552,273.62
031162100	AMGEN INC	40,134.00	9,774,826.79	13,136,259.54
032095101	AMPHENOL CORP	91,118.00	3,900,152.09	12,313,686.52
032654105	ANALOG DEVICES INC	36,994.00	6,367,956.76	10,032,772.80
036752103	ELEVANCE HEALTH INC	16,787.00	7,505,351.65	5,884,682.85
03743Q108	APA CORP	27,288.00	875,307.51	667,464.48
03769M106	APOLLO GLOBAL MANAGEMENT INC	34,342.00	5,815,508.16	4,971,347.92
037833100	APPLE INC	1,104,324.00	182,151,159.59	300,221,522.64
038222105	APPLIED MATERIALS INC	59,538.00	7,761,199.29	15,300,670.62
03831W108	APPROVIN CORP	20,182.00	13,110,126.29	13,599,035.24
039483102	ARCHER-DANIELS-MIDLAND CO	35,986.00	2,680,091.59	2,068,835.14
03990B101	ARES MANAGEMENT CORP	15,396.00	2,729,726.45	2,488,455.48
040413205	ARISTA NETWORKS INC	76,831.00	2,718,929.89	10,067,165.93
04621X108	ASSURANT INC	3,776.00	589,321.98	909,449.60
049560105	ATMOS ENERGY CORP	11,904.00	1,344,525.24	1,995,467.52
052769106	AUTODESK INC	16,033.00	3,883,758.75	4,745,928.33
053015103	AUTOMATIC DATA PROCESSING INC	30,195.00	6,991,956.02	7,767,059.85
053332102	AUTOZONE INC	1,254.00	2,644,199.85	4,252,941.00
053484101	AVALONBAY COMMUNITIES INC	10,656.00	2,159,700.98	1,932,039.36
053611109	AVERY DENNISON CORP	5,877.00	1,174,624.89	1,068,908.76
05464C101	AXON ENTERPRISE INC	5,853.00	1,586,545.56	3,324,094.29
05722G100	BAKER HUGHES CO	73,495.00	2,102,120.97	3,346,962.30
058498106	BALL CORP	20,288.00	1,464,930.90	1,074,655.36
060505104	BANK OF AMERICA CORP	502,090.00	18,643,510.44	27,614,950.00
064058100	BANK OF NEW YORK MELLON CORP/T	52,574.00	2,620,901.77	6,103,315.66
071813109	BAXTER INTERNATIONAL INC	37,549.00	2,256,497.97	717,561.39
075887109	BECTON DICKINSON & CO	21,479.00	5,415,450.18	4,168,429.53
084423102	W R BERKLEY CORP	22,449.00	934,130.95	1,574,123.88
084670702	BERKSHIRE HATHAWAY INC	136,853.00	43,640,053.14	68,789,160.45
086516101	BEST BUY CO INC	14,293.00	1,321,530.13	956,630.49
09062X103	BIOGEN INC	10,981.00	2,996,252.69	1,932,546.19
09073M104	BIO-TECHNE CORP	11,744.00	1,136,755.45	690,664.64
09260D107	BLACKSTONE INC	54,680.00	6,324,998.41	8,428,375.20
09290D101	BLACKROCK INC	10,736.00	8,538,599.99	11,491,170.24
097023105	BOEING CO/THE	58,522.00	11,017,414.26	12,706,296.64
09857L108	BOOKING HOLDINGS INC	2,417.00	5,900,183.15	12,943,832.61
101121101	BXP INC	10,752.00	930,990.84	725,544.96

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101137107	BOSTON SCIENTIFIC CORP	110,461.00	5,462,988.77	10,532,456.35
110122108	BRISTOL-MYERS SQUIBB CO	151,738.00	10,042,664.18	8,184,747.72
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	8,803.00	1,480,529.46	1,964,565.51
11135F101	BROADCOM INC	352,930.00	28,939,063.70	122,149,073.00
115236101	BROWN & BROWN INC	21,856.00	1,528,491.15	1,741,923.20
115637209	BROWN-FORMAN CORP	13,267.00	907,263.14	345,738.02
12008R107	BUILDERS FIRSTSOURCE INC	8,241.00	1,352,309.06	847,916.49
12503M108	CBOE GLOBAL MARKETS INC	7,848.00	1,049,956.61	1,969,848.00
12504L109	CBRE GROUP INC	22,006.00	1,925,498.40	3,538,344.74
12514G108	CDW CORP/DE	9,869.00	1,864,850.98	1,344,157.80
125269100	CF INDUSTRIES HOLDINGS INC	12,074.00	885,221.25	933,803.16
12541W209	CH ROBINSON WORLDWIDE INC	8,898.00	861,939.75	1,430,442.48
125523100	CIGNA GROUP/THE	19,899.00	5,372,505.78	5,476,801.77
12572Q105	CME GROUP INC	26,865.00	5,319,434.81	7,336,294.20
125896100	CMS ENERGY CORP	22,408.00	1,437,080.98	1,566,991.44
126408103	CSX CORP	138,978.00	4,528,766.53	5,037,952.50
126650100	CVS HEALTH CORP	94,802.00	8,070,384.62	7,523,486.72
127097103	COTERRA ENERGY INC	57,113.00	1,415,130.13	1,503,214.16
127387108	CADENCE DESIGN SYSTEMS INC	20,314.00	3,866,383.91	6,349,750.12
133131102	CAMDEN PROPERTY TRUST	7,854.00	1,062,263.54	864,568.32
134429109	CAMPBELL'S COMPANY/THE	14,413.00	669,715.14	401,690.31
14040H105	CAPITAL ONE FINANCIAL CORP	47,673.00	6,003,886.36	11,554,028.28
14149Y108	CARDINAL HEALTH INC	17,887.00	1,266,084.41	3,675,778.50
143658300	CARNIVAL CORP	81,015.00	1,365,361.40	2,474,198.10
14448C104	CARRIER GLOBAL CORP	59,775.00	3,070,666.42	3,158,511.00
146869102	CARVANA CO	10,570.00	4,799,822.20	4,460,751.40
149123101	CATERPILLAR INC	34,924.00	8,205,707.07	20,006,911.88
15135B101	CENTENE CORP	34,782.00	2,560,615.88	1,431,279.30
15189T107	CENTERPOINT ENERGY INC	48,833.00	1,416,635.54	1,872,257.22
15677J108	DAYFORCE INC	11,968.00	899,889.71	827,706.88
159864107	CHARLES RIVER LABORATORIES INT	3,765.00	1,094,095.75	751,042.20
16119P108	CHARTER COMMUNICATIONS INC	6,577.00	3,638,446.69	1,372,948.75
165167735	EXPAND ENERGY CORP	17,773.00	1,917,683.34	1,961,428.28
166764100	CHEVRON CORP	141,453.00	19,524,630.62	21,558,851.73
169656105	CHIPOTLE MEXICAN GRILL INC	99,960.00	3,744,900.94	3,698,520.00
171340102	CHURCH & DWIGHT CO INC	18,160.00	1,617,391.15	1,522,716.00
172062101	CINCINNATI FINANCIAL CORP	11,714.00	1,322,437.65	1,913,130.48
17275R102	CISCO SYSTEMS INC	295,210.00	15,477,276.82	22,740,026.30
172908105	CINTAS CORP	25,535.00	2,917,580.24	4,802,367.45
172967424	CITIGROUP INC	133,725.00	7,722,084.53	15,604,370.25
174610105	CITIZENS FINANCIAL GROUP INC	32,178.00	1,229,805.71	1,879,516.98
189054109	CLOROX CO/THE	9,237.00	1,422,456.08	931,366.71
191216100	COCA-COLA CO/THE	288,747.00	17,430,367.18	20,186,302.77
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	36,409.00	2,514,199.64	3,021,947.00
19260Q107	COINBASE GLOBAL INC	16,860.00	4,603,928.48	3,812,720.40
194162103	COLGATE-PALMOLIVE CO	60,251.00	4,772,450.98	4,761,034.02
199908104	COMFORT SYSTEMS USA INC	2,631.00	2,513,610.31	2,455,485.99
20030N101	COMCAST CORP	271,623.00	12,729,588.00	8,118,811.47
205887102	CONAGRA BRANDS INC	35,036.00	1,187,325.70	606,473.16
20825C104	CONOCOPHILLIPS	92,346.00	8,501,715.14	8,644,509.06
209115104	CONSOLIDATED EDISON INC	27,001.00	2,427,066.07	2,681,739.32
21036P108	CONSTELLATION BRANDS INC	10,643.00	2,526,259.58	1,468,308.28
21037T109	CONSTELLATION ENERGY CORP	23,289.00	1,979,123.94	8,227,305.03
216648501	COOPER COS INC/THE	15,036.00	1,416,585.98	1,232,350.56
217204106	COPART INC	65,909.00	2,481,856.99	2,580,337.35
219350105	CORNING INC	57,796.00	2,123,460.44	5,060,617.76
219948106	CORPAY INC	5,283.00	1,307,215.22	1,589,813.19

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22052L104	CORTEVA INC	50,625.00	2,751,184.65	3,393,393.75
22160K105	COSTCO WHOLESALE CORP	33,061.00	17,278,025.97	28,509,822.74
22160N109	COSTAR GROUP INC	31,615.00	2,436,402.33	2,125,792.60
22788C105	CROWDSTRIKE HOLDINGS INC	18,581.00	7,105,453.40	8,710,029.56
22822V101	CROWN CASTLE INC	32,634.00	5,104,292.95	2,900,183.58
231021106	CUMMINS INC	10,324.00	2,492,509.07	5,269,885.80
23331A109	DR HORTON INC	20,747.00	2,036,387.39	2,988,190.41
233331107	DTE ENERGY CO	15,552.00	1,873,377.76	2,005,896.96
235851102	DANAHER CORP	46,983.00	11,725,698.77	10,755,348.36
237194105	DARDEN RESTAURANTS INC	8,770.00	1,300,082.64	1,613,855.40
23804L103	DATADOG INC	23,943.00	3,488,310.81	3,256,008.57
23918K108	DAVITA INC	2,665.00	294,562.04	302,770.65
243537107	DECKERS OUTDOOR CORP	11,058.00	1,653,159.98	1,146,382.86
244199105	DEERE & CO	18,777.00	7,373,550.06	8,742,007.89
24703L202	DELL TECHNOLOGIES INC	22,465.00	2,637,280.99	2,827,894.20
247361702	DELTA AIR LINES INC	48,353.00	1,956,650.36	3,355,698.20
25179M103	DEVON ENERGY CORP	48,044.00	2,428,608.29	1,759,851.72
252131107	DEXCOM INC	29,410.00	3,363,565.73	1,951,941.70
25278X109	DIAMONDBACK ENERGY INC	14,013.00	1,738,335.65	2,106,574.29
253868103	DIGITAL REALTY TRUST INC	23,725.00	3,247,682.57	3,670,494.75
254687106	WALT DISNEY CO/THE	133,425.00	16,976,918.42	15,179,762.25
256677105	DOLLAR GENERAL CORP	16,483.00	3,447,807.65	2,188,447.91
256746108	DOLLAR TREE INC	14,468.00	1,818,490.64	1,779,708.68
25746U109	DOMINION ENERGY INC	63,893.00	4,399,600.45	3,743,490.87
25754A201	DOMINO'S PIZZA INC	2,328.00	999,917.60	970,356.96
25809K105	DOORDASH INC	27,596.00	5,442,245.51	6,249,942.08
260003108	DOVER CORP	10,275.00	1,582,705.28	2,006,091.00
260557103	DOW INC	52,874.00	2,986,973.27	1,236,194.12
26441C204	DUKE ENERGY CORP	57,970.00	5,949,444.81	6,794,663.70
26614N102	DUPONT DE NEMOURS INC	31,398.00	900,368.94	1,262,199.60
26875P101	EOG RESOURCES INC	40,902.00	4,400,940.98	4,295,119.02
26884L109	EQT CORP	46,563.00	1,840,268.30	2,495,776.80
278642103	EBAY INC	34,068.00	1,926,814.48	2,967,322.80
278865100	ECOLAB INC	18,910.00	3,644,664.04	4,964,253.20
281020107	EDISON INTERNATIONAL	28,780.00	1,866,979.35	1,727,375.60
28176E108	EDWARDS LIFESCIENCES CORP	43,955.00	4,244,985.14	3,747,163.75
285512109	ELECTRONIC ARTS INC	16,787.00	2,289,675.87	3,430,087.71
29084Q100	EMCOR GROUP INC	3,337.00	2,109,067.43	2,041,543.23
291011104	EMERSON ELECTRIC CO	42,154.00	4,087,796.04	5,594,678.88
29364G103	ENTERGY CORP	33,412.00	1,895,139.88	3,088,271.16
29414B104	EPAM SYSTEMS INC	4,176.00	1,814,942.02	855,578.88
294429105	EQUIFAX INC	9,308.00	2,119,203.66	2,019,649.84
29444U700	EQUINIX INC	7,296.00	5,544,126.54	5,589,903.36
29476L107	EQUITY RESIDENTIAL	25,650.00	1,876,207.54	1,616,976.00
29530P102	ERIE INDEMNITY CO	1,825.00	950,852.38	523,136.25
297178105	ESSEX PROPERTY TRUST INC	4,825.00	1,328,617.86	1,262,606.00
30034W106	EVERGY INC	17,218.00	1,114,366.02	1,248,132.82
30040W108	EVERSOURCE ENERGY	27,549.00	2,259,164.41	1,854,874.17
30161N101	EXELON CORP	75,609.00	3,033,053.18	3,295,796.31
30212P303	EXPEDIA GROUP INC	8,811.00	1,095,703.93	2,496,244.41
302130109	EXPEDITORS INTERNATIONAL OF WA	10,305.00	1,206,656.94	1,535,548.05
30225T102	EXTRA SPACE STORAGE INC	15,903.00	2,554,652.15	2,070,888.66
30231G102	EXXON MOBIL CORP	315,174.00	27,774,817.10	37,928,039.16
30303M102	META PLATFORMS INC	162,767.00	48,376,964.90	107,440,869.03
303075105	FACTSET RESEARCH SYSTEMS INC	2,844.00	1,245,968.45	825,300.36
303250104	FAIR ISAAC CORP	1,790.00	1,318,347.69	3,026,209.80
311900104	FASTENAL CO	85,962.00	2,425,598.86	3,449,655.06

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313745101	FEDERAL REALTY INVESTMENT TRUS	5,867.00	631,452.24	591,393.60
31428X106	FEDEX CORP	16,179.00	3,860,153.90	4,673,465.94
315616102	F5 INC	4,277.00	734,961.77	1,091,747.02
31620M106	FIDELITY NATIONAL INFORMATION	39,348.00	3,685,195.01	2,615,068.08
316773100	FIFTH THIRD BANCORP	49,342.00	1,733,486.90	2,309,699.02
336433107	FIRST SOLAR INC	8,037.00	1,328,216.08	2,099,505.51
337738108	FISERV INC	40,523.00	4,705,022.69	2,721,929.91
337932107	FIRSTENERGY CORP	38,435.00	1,534,821.96	1,720,734.95
345370860	FORD MOTOR CO	292,664.00	3,977,547.35	3,839,751.68
34959E109	FORTINET INC	47,232.00	2,978,703.51	3,750,693.12
34959J108	FORTIVE CORP	23,729.00	1,268,278.70	1,310,078.09
35137L105	FOX CORP	15,651.00	548,031.22	1,143,618.57
35137L204	FOX CORP	11,063.00	390,654.83	718,320.59
354613101	FRANKLIN RESOURCES INC	22,727.00	645,800.25	542,948.03
35671D857	FREEPORT-MCMORAN INC	107,034.00	4,066,368.93	5,436,256.86
36266G107	GE HEALTHCARE TECHNOLOGIES INC	34,312.00	2,307,501.14	2,814,270.24
363576109	ARTHUR J GALLAGHER & CO	19,193.00	3,869,284.31	4,966,956.47
366651107	GARTNER INC	5,646.00	1,827,412.83	1,424,372.88
36828A101	GE VERNOVA INC	20,294.00	1,629,540.22	13,263,549.58
368736104	GENERAC HOLDINGS INC	4,380.00	1,150,726.49	597,300.60
369550108	GENERAL DYNAMICS CORP	18,879.00	4,440,548.32	6,355,804.14
369604301	GE AEROSPACE	78,833.00	5,960,338.83	24,282,928.99
370334104	GENERAL MILLS INC	39,859.00	2,790,289.73	1,853,443.50
37045V100	GENERAL MOTORS CO	69,715.00	2,989,730.01	5,669,223.80
372460105	GENUINE PARTS CO	10,401.00	1,529,147.74	1,278,906.96
375558103	GILEAD SCIENCES INC	92,499.00	6,843,994.48	11,353,327.26
37940X102	GLOBAL PAYMENTS INC	18,113.00	2,407,618.23	1,401,946.20
37959E102	GLOBE LIFE INC	6,180.00	629,864.31	864,334.80
380237107	GODADDY INC	10,321.00	1,428,296.71	1,280,629.68
38141G104	GOLDMAN SACHS GROUP INC/THE	22,416.00	8,499,250.63	19,703,664.00
384802104	WW GRAINGER INC	3,277.00	1,917,933.49	3,306,656.85
40412C101	HCA HEALTHCARE INC	11,938.00	3,009,056.14	5,573,374.68
40434L105	HP INC	70,603.00	2,170,193.48	1,573,034.84
406216101	HALLIBURTON CO	64,238.00	1,946,494.23	1,815,365.88
416515104	HARTFORD INSURANCE GROUP INC/T	20,960.00	1,483,607.53	2,888,288.00
418056107	HASBRO INC	9,719.00	772,922.71	796,958.00
42250P103	HEALTHPEAK PROPERTIES INC	51,464.00	1,316,209.79	827,541.12
426281101	JACK HENRY & ASSOCIATES INC	5,371.00	960,084.20	980,100.08
427866108	HERSHEY CO/THE	11,091.00	2,324,492.57	2,018,340.18
42824C109	HEWLETT PACKARD ENTERPRISE CO	98,388.00	1,561,024.75	2,363,279.76
43300A203	HILTON WORLDWIDE HOLDINGS INC	17,533.00	2,443,633.54	5,036,354.25
436440101	HOLOGIC INC	16,580.00	1,264,950.70	1,235,044.20
437076102	HOME DEPOT INC/THE	74,170.00	23,676,193.03	25,521,897.00
438516106	HONEYWELL INTERNATIONAL INC	47,330.00	9,415,753.28	9,233,609.70
440452100	HORMEL FOODS CORP	21,203.00	935,052.35	502,511.10
44107P104	HOST HOTELS & RESORTS INC	47,667.00	836,923.79	845,135.91
443201108	HOWMET AEROSPACE INC	30,052.00	1,358,565.18	6,161,261.04
443510607	HUBBELL INC	4,000.00	1,228,967.19	1,776,440.00
444859102	HUMANA INC	9,045.00	3,966,625.03	2,316,695.85
445658107	JB HUNT TRANSPORT SERVICES INC	5,864.00	1,050,946.84	1,139,609.76
446150104	HUNTINGTON BANCSHARES INC/OH	117,344.00	1,663,937.92	2,035,918.40
446413106	HUNTINGTON INGALLS INDUSTRIES	2,902.00	645,397.71	986,883.14
45167R104	IDEX CORP	5,539.00	1,207,822.85	985,609.66
45168D104	IDEXX LABORATORIES INC	5,964.00	3,077,244.91	4,034,824.92
452308109	ILLINOIS TOOL WORKS INC	19,775.00	4,521,448.47	4,870,582.50
45337C102	INCYTE CORP	11,830.00	843,361.34	1,168,449.10
45687V106	INGERSOLL RAND INC	26,962.00	1,569,097.51	2,135,929.64

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45784P101	INSULET CORP	5,274.00	1,552,481.82	1,499,081.76
458140100	INTEL CORP	335,096.00	13,185,625.61	12,365,042.40
45841N107	INTERACTIVE BROKERS GROUP INC	33,233.00	2,054,564.07	2,137,214.23
45866F104	INTERCONTINENTAL EXCHANGE INC	42,673.00	4,902,670.94	6,911,319.08
459200101	INTERNATIONAL BUSINESS MACHINE	69,443.00	9,897,686.57	20,569,711.03
459506101	INTERNATIONAL FLAVORS & FRAGRA	19,220.00	2,225,225.13	1,295,235.80
460146103	INTERNATIONAL PAPER CO	39,529.00	1,915,864.79	1,557,047.31
461202103	INTUIT INC	20,795.00	10,435,773.41	13,775,023.90
46120E602	INTUITIVE SURGICAL INC	26,494.00	8,218,990.59	15,005,141.84
46187W107	INVITATION HOMES INC	42,663.00	1,506,735.74	1,185,604.77
46266C105	IQVIA HOLDINGS INC	12,688.00	2,937,890.66	2,860,002.08
46284V101	IRON MOUNTAIN INC	22,104.00	1,228,537.18	1,833,526.80
464287200	ISHARES CORE S&P 500 ETF	3,780.00	2,611,431.90	2,589,073.20
46625H100	JPMORGAN CHASE & CO	203,451.00	30,600,382.91	65,555,981.22
466313103	JABIL INC	8,012.00	1,054,563.33	1,826,896.24
46982L108	JACOBS SOLUTIONS INC	8,911.00	908,348.23	1,180,351.06
478160104	JOHNSON & JOHNSON	179,537.00	30,460,225.60	37,155,182.15
482480100	KLA CORP	9,838.00	4,052,326.38	11,953,957.04
48251W104	KKR & CO INC	51,199.00	5,621,679.56	6,526,848.52
49177J102	KENVUE INC	143,841.00	3,293,739.36	2,481,257.25
49271V100	KEURIG DR PEPPER INC	101,748.00	3,495,887.72	2,849,961.48
493267108	KEYCORP	69,481.00	1,207,061.60	1,434,087.84
49338L103	KEYSIGHT TECHNOLOGIES INC	12,951.00	2,179,812.47	2,631,513.69
494368103	KIMBERLY-CLARK CORP	24,867.00	3,345,870.55	2,508,831.63
49446R109	KIMCO REALTY CORP	50,691.00	1,075,317.17	1,027,506.57
49456B101	KINDER MORGAN INC	144,808.00	2,583,970.93	3,980,771.92
500754106	KRAFT HEINZ CO/THE	64,523.00	2,366,061.63	1,564,682.75
501044101	KROGER CO/THE	45,344.00	2,200,080.82	2,833,093.12
502431109	L3HARRIS TECHNOLOGIES INC	14,010.00	3,098,762.66	4,112,915.70
504922105	LABCORP HOLDINGS INC	6,273.00	1,418,782.73	1,573,770.24
512807306	LAM RESEARCH CORP	93,871.00	5,523,247.60	16,068,837.78
513272104	LAMB WESTON HOLDINGS INC	10,432.00	850,208.87	436,996.48
517834107	LAS VEGAS SANDS CORP	23,027.00	1,060,640.15	1,498,827.43
518439104	ESTEE LAUDER COS INC/THE	18,345.00	4,488,064.83	1,921,088.40
525327102	LEIDOS HOLDINGS INC	9,564.00	974,444.39	1,725,345.60
526057104	LENNAR CORP	16,124.00	1,688,801.45	1,657,547.20
526107107	LENNOX INTERNATIONAL INC	2,394.00	1,503,016.45	1,162,478.52
532457108	ELI LILLY & CO	59,334.00	22,610,871.82	63,765,063.12
538034109	LIVE NATION ENTERTAINMENT INC	11,811.00	1,058,339.38	1,683,067.50
539830109	LOCKHEED MARTIN CORP	15,316.00	6,421,123.47	7,407,889.72
540424108	LOEWS CORP	12,679.00	753,689.35	1,335,225.49
548661107	LOWE'S COS INC	41,779.00	8,753,486.20	10,075,423.64
550021109	LULULEMON ATHLETICA INC	8,262.00	3,379,924.31	1,716,926.22
55261F104	M&T BANK CORP	11,649.00	1,769,920.71	2,347,040.52
552953101	MGM RESORTS INTERNATIONAL	15,218.00	621,214.29	555,304.82
55354G100	MSCI INC	5,616.00	2,999,376.63	3,222,067.68
56585A102	MARATHON PETROLEUM CORP	22,664.00	2,237,112.00	3,685,846.32
571748102	MARSH & MCLENNAN COS INC	36,649.00	6,250,357.63	6,799,122.48
571903202	MARRIOTT INTERNATIONAL INC/MD	16,796.00	2,771,055.65	5,210,791.04
573284106	MARTIN MARIETTA MATERIALS INC	4,518.00	1,807,611.66	2,813,177.88
574599106	MASCO CORP	15,852.00	911,216.72	1,005,967.92
57636Q104	MASTERCARD INC	61,281.00	22,588,421.06	34,984,097.28
57667L107	MATCH GROUP INC	18,452.00	1,622,078.30	595,815.08
579780206	MCCORMICK & CO INC/MD	18,951.00	1,615,815.92	1,290,752.61
580135101	MCDONALD'S CORP	53,198.00	13,900,929.06	16,258,904.74
58155Q103	MCKESSON CORP	9,273.00	3,086,351.46	7,606,549.17
58933Y105	MERCK & CO INC	185,495.00	17,561,296.38	19,525,203.70

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59156R108	METLIFE INC	41,644.00	2,700,031.61	3,287,377.36
592688105	METTLER-TOLEDO INTERNATIONAL I	1,544.00	2,150,615.73	2,152,629.36
594918104	MICROSOFT CORP	555,466.00	169,762,039.15	268,634,466.92
595017104	MICROCHIP TECHNOLOGY INC	40,306.00	3,164,473.89	2,568,298.32
595112103	MICRON TECHNOLOGY INC	83,428.00	5,944,179.90	23,811,185.48
59522J103	MID-AMERICA APARTMENT COMMUNIT	8,773.00	1,478,748.67	1,218,657.43
60770K107	MODERNA INC	25,434.00	5,535,533.05	750,048.66
60855R100	MOLINA HEALTHCARE INC	4,060.00	1,284,287.00	704,572.40
60871R209	MOLSON COORS BEVERAGE CO	12,851.00	693,220.06	599,884.68
609207105	MONDELEZ INTERNATIONAL INC	96,461.00	6,352,427.61	5,192,495.63
609839105	MONOLITHIC POWER SYSTEMS INC	3,589.00	1,767,965.13	3,252,926.04
61174X109	MONSTER BEVERAGE CORP	52,596.00	2,646,393.97	4,032,535.32
615369105	MOODY'S CORP	11,502.00	3,926,604.87	5,875,796.70
617446448	MORGAN STANLEY	90,443.00	8,583,953.83	16,056,345.79
61945C103	MOSAIC CO/THE	23,181.00	945,880.36	558,430.29
620076307	MOTOROLA SOLUTIONS INC	12,420.00	3,299,610.03	4,760,834.40
629377508	NRG ENERGY INC	14,419.00	632,009.13	2,296,081.56
62944T105	NVR INC	214.00	1,149,953.61	1,560,652.78
631103108	NASDAQ INC	33,792.00	2,141,798.23	3,282,216.96
64110D104	NETAPP INC	14,917.00	1,198,336.02	1,597,461.53
64110L106	NETFLIX INC	316,780.00	13,768,764.63	29,701,292.80
651639106	NEWMONT CORP	81,887.00	3,781,833.69	8,176,416.95
65249B109	NEWS CORP	27,644.00	558,373.90	722,061.28
65249B208	NEWS CORP	8,231.00	166,265.08	243,884.53
65339F101	NEXTERA ENERGY INC	155,646.00	12,411,638.83	12,495,260.88
654106103	NIKE INC	88,311.00	11,220,732.29	5,626,293.81
65473P105	NISOURCE INC	35,293.00	999,031.34	1,473,835.68
655663102	NORDSON CORP	3,973.00	927,232.15	955,228.39
655844108	NORFOLK SOUTHERN CORP	16,725.00	4,103,651.24	4,828,842.00
665859104	NORTHERN TRUST CORP	14,256.00	1,414,069.16	1,947,227.04
666807102	NORTHROP GRUMMAN CORP	10,034.00	4,449,024.40	5,721,487.14
668771108	GEN DIGITAL INC	40,856.00	959,425.36	1,110,874.64
670346105	NUCOR CORP	17,174.00	2,363,152.27	2,801,251.14
67066G104	NVIDIA CORP	1,816,082.00	58,600,881.08	338,699,293.00
67103H107	O'REILLY AUTOMOTIVE INC	63,253.00	3,174,890.67	5,769,306.13
674599105	OCCIDENTAL PETROLEUM CORP	53,091.00	2,714,933.78	2,183,101.92
679580100	OLD DOMINION FREIGHT LINE INC	13,937.00	2,195,995.83	2,185,321.60
681919106	OMNICOM GROUP INC	24,003.00	2,064,971.47	1,938,242.25
682189105	ON SEMICONDUCTOR CORP	30,488.00	2,103,786.86	1,650,925.20
682680103	ONEOK INC	46,827.00	3,036,687.21	3,441,784.50
68389X105	ORACLE CORP	125,703.00	12,909,943.04	24,500,771.73
68902V107	OTIS WORLDWIDE CORP	29,544.00	2,513,031.38	2,580,668.40
69331C108	PG&E CORP	164,693.00	2,469,766.34	2,646,616.51
693475105	PNC FINANCIAL SERVICES GROUP I	29,357.00	4,886,313.68	6,127,686.61
693506107	PPG INDUSTRIES INC	16,968.00	2,422,226.51	1,738,541.28
69351T106	PPL CORP	55,400.00	1,604,363.27	1,940,108.00
69370C100	PTC INC	8,989.00	1,219,982.83	1,565,973.69
693718108	PACCAR INC	39,346.00	2,697,773.67	4,308,780.46
695156109	PACKAGING CORP OF AMERICA	6,696.00	992,845.61	1,380,916.08
69608A108	PALANTIR TECHNOLOGIES INC	170,722.00	9,125,247.17	30,345,835.50
697435105	PALO ALTO NETWORKS INC	51,118.00	6,733,494.93	9,415,935.60
69932A204	PARAMOUNT SKYDANCE CORP	23,126.00	571,391.13	309,888.40
701094104	PARKER-HANNIFIN CORP	9,431.00	3,182,432.96	8,289,471.76
704326107	PAYCHEX INC	24,024.00	2,869,579.97	2,695,012.32
70432V102	PAYCOM SOFTWARE INC	3,653.00	1,358,821.62	582,142.08
70450Y103	PAYPAL HOLDINGS INC	69,921.00	10,698,026.19	4,081,987.98
713448108	PEPSICO INC	102,062.00	17,396,264.65	14,647,938.24

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714046109	REVVITY INC	8,960.00	1,336,230.02	866,880.00
717081103	PFIZER INC	423,847.00	18,349,041.00	10,553,790.30
718546104	PHILLIPS 66	30,126.00	2,796,547.73	3,887,459.04
723484101	PINNACLE WEST CAPITAL CORP	9,003.00	708,283.08	798,566.10
73278L105	POOL CORP	2,448.00	990,524.19	559,980.00
74144T108	T ROWE PRICE GROUP INC	16,511.00	2,526,534.94	1,690,396.18
74251V102	PRINCIPAL FINANCIAL GROUP INC	15,367.00	1,140,039.15	1,355,523.07
742718109	PROCTER & GAMBLE CO/THE	174,619.00	25,758,829.66	25,024,648.89
743315103	PROGRESSIVE CORP/THE	43,701.00	5,498,257.61	9,951,591.72
74340W103	PROLOGIS INC	69,185.00	8,479,327.61	8,832,157.10
744320102	PRUDENTIAL FINANCIAL INC	26,240.00	2,667,799.88	2,961,971.20
744573106	PUBLIC SERVICE ENTERPRISE GROU	37,368.00	2,422,985.06	3,000,650.40
74460D109	PUBLIC STORAGE	11,833.00	3,637,784.39	3,070,663.50
745867101	PULTEGROUP INC	14,708.00	867,223.27	1,724,660.08
74743L100	QNITY ELECTRONICS INC	15,699.00	1,309,530.29	1,281,823.35
747525103	QUALCOMM INC	80,402.00	11,006,074.99	13,752,762.10
74762E102	QUANTA SERVICES INC	11,106.00	1,723,787.49	4,687,398.36
74834L100	QUEST DIAGNOSTICS INC	8,366.00	1,204,311.66	1,451,751.98
751212101	RALPH LAUREN CORP	2,959.00	338,535.51	1,046,331.99
754730109	RAYMOND JAMES FINANCIAL INC	13,228.00	1,372,307.84	2,124,284.52
75513E101	RTX CORP	99,785.00	9,256,249.06	18,300,569.00
756109104	REALTY INCOME CORP	67,690.00	4,241,746.21	3,815,685.30
758849103	REGENCY CENTERS CORP	12,088.00	789,187.05	834,434.64
75886F107	REGENERON PHARMACEUTICALS INC	7,594.00	5,286,191.05	5,861,580.78
7591EP100	REGIONS FINANCIAL CORP	67,328.00	1,394,301.12	1,824,588.80
760759100	REPUBLIC SERVICES INC	15,222.00	2,156,019.21	3,225,998.46
761152107	RESMED INC	10,989.00	2,668,274.08	2,646,920.43
770700102	ROBINHOOD MARKETS INC	57,697.00	7,199,720.15	6,525,530.70
773903109	ROCKWELL AUTOMATION INC	8,447.00	2,460,013.68	3,286,474.29
775711104	ROLLINS INC	21,089.00	823,427.79	1,265,761.78
776696106	ROPER TECHNOLOGIES INC	8,058.00	3,752,431.23	3,586,857.54
778296103	ROSS STORES INC	24,382.00	2,693,448.65	4,392,173.48
78409V104	S&P GLOBAL INC	23,296.00	9,250,988.30	12,174,256.64
78410G104	SBA COMMUNICATIONS CORP	8,053.00	2,425,578.15	1,557,691.79
79466L302	SALESFORCE INC	71,268.00	15,232,702.09	18,879,605.88
80004C200	SANDISK CORP/DE	10,294.00	2,213,673.23	2,443,589.72
806407102	HENRY SCHEIN INC	7,684.00	589,643.49	580,756.72
806857108	SLB LTD	111,222.00	4,504,714.53	4,268,700.36
808513105	CHARLES SCHWAB CORP/THE	124,832.00	9,139,969.46	12,471,965.12
816851109	SEMPRA	48,844.00	3,622,832.10	4,312,436.76
81762P102	SERVICENOW INC	77,565.00	8,747,467.37	11,882,182.35
824348106	SHERWIN-WILLIAMS CO/THE	17,278.00	4,772,319.58	5,598,590.34
828806109	SIMON PROPERTY GROUP INC	24,338.00	3,089,299.43	4,505,207.18
83088M102	SKYWORKS SOLUTIONS INC	11,065.00	1,440,778.44	701,631.65
831865209	A O SMITH CORP	8,677.00	590,256.21	580,317.76
832696405	J M SMUCKER CO/THE	7,833.00	1,055,368.44	766,145.73
833034101	SNAP-ON INC	3,866.00	924,319.46	1,332,223.60
83444M101	SOLVENTUM CORP	10,998.00	1,004,758.68	871,481.52
842587107	SOUTHERN CO/THE	82,006.00	5,862,245.21	7,150,923.20
844741108	SOUTHWEST AIRLINES CO	39,151.00	1,583,353.37	1,618,110.83
852234103	BLOCK INC	40,969.00	3,244,611.36	2,666,672.21
854502101	STANLEY BLACK & DECKER INC	11,642.00	1,448,255.85	864,767.76
855244109	STARBUCKS CORP	84,738.00	8,513,227.63	7,135,786.98
857477103	STATE STREET CORP	21,148.00	1,691,614.54	2,728,303.48
858119100	STEEL DYNAMICS INC	10,356.00	1,104,947.06	1,754,824.20
863667101	STRYKER CORP	25,650.00	6,826,466.96	9,015,205.50
86800U302	SUPER MICRO COMPUTER INC	37,373.00	3,797,304.54	1,093,907.71

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871607107	SYNOPSYS INC	13,795.00	5,685,846.79	6,479,787.40
87165B103	SYNCHRONY FINANCIAL	26,916.00	1,109,248.04	2,245,601.88
871829107	SYS CO CORP	35,596.00	2,825,073.48	2,623,069.24
872540109	TJX COS INC/THE	83,167.00	6,338,902.71	12,775,282.87
87256C101	TKO GROUP HOLDINGS INC	5,024.00	755,429.70	1,050,016.00
872590104	T-MOBILE US INC	36,116.00	5,213,841.91	7,332,992.64
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,941.00	1,866,047.15	3,313,284.23
876030107	TAPESTRY INC	15,565.00	639,350.26	1,988,740.05
87612E106	TARGET CORP	34,050.00	6,247,769.21	3,328,387.50
87612G101	TARGA RESOURCES CORP	16,042.00	1,192,618.35	2,959,749.00
879360105	TELEDYNE TECHNOLOGIES INC	3,512.00	1,477,564.37	1,793,683.76
880770102	TERADYNE INC	12,022.00	1,291,518.80	2,326,978.32
88160R101	TESLA INC	210,004.00	51,327,289.39	94,442,998.88
882508104	TEXAS INSTRUMENTS INC	67,774.00	12,149,224.52	11,758,111.26
88262P102	TEXAS PACIFIC LAND CORP	4,239.00	2,256,817.24	1,217,525.58
883203101	TEXTRON INC	13,284.00	946,666.84	1,157,966.28
88339J105	TRADE DESK INC/THE	33,557.00	2,736,166.44	1,273,823.72
883556102	THERMO FISHER SCIENTIFIC INC	28,150.00	15,518,963.69	16,311,517.50
88579Y101	3M CO	39,706.00	4,881,344.86	6,356,930.60
892356106	TRACTOR SUPPLY CO	39,718.00	1,661,731.22	1,986,297.18
893641100	TRANSDIGM GROUP INC	4,210.00	3,168,378.05	5,598,668.50
89417E109	TRAVELERS COS INC/THE	16,783.00	2,913,516.33	4,868,076.98
896239100	TRIMBLE INC	17,873.00	1,257,459.46	1,400,349.55
89832Q109	TRUIST FINANCIAL CORP	96,125.00	4,460,578.16	4,730,311.25
902252105	TYLER TECHNOLOGIES INC	3,232.00	1,360,807.28	1,467,166.40
902494103	TYSON FOODS INC	21,453.00	1,496,207.56	1,257,574.86
902653104	UDR INC	22,038.00	1,035,977.43	808,353.84
902973304	US BANCORP	116,011.00	5,340,441.45	6,190,346.96
90353T100	UBER TECHNOLOGIES INC	155,464.00	9,797,955.86	12,702,963.44
90384S303	ULTA BEAUTY INC	3,351.00	1,410,919.13	2,027,388.51
907818108	UNION PACIFIC CORP	44,210.00	9,732,231.04	10,226,657.20
910047109	UNITED AIRLINES HOLDINGS INC	24,133.00	1,118,773.75	2,698,552.06
911312106	UNITED PARCEL SERVICE INC	54,990.00	10,097,295.18	5,454,458.10
911363109	UNITED RENTALS INC	4,797.00	1,858,090.68	3,882,308.04
91324P102	UNITEDHEALTH GROUP INC	67,516.00	31,861,475.84	22,287,706.76
913903100	UNIVERSAL HEALTH SERVICES INC	4,323.00	604,703.34	942,500.46
91913Y100	VALERO ENERGY CORP	23,158.00	2,442,506.84	3,769,890.82
92276F100	VENTAS INC	33,777.00	1,751,455.08	2,613,664.26
92338C103	VERALTO CORP	18,575.00	1,799,467.42	1,853,413.50
92343E102	VERISIGN INC	6,300.00	1,296,904.90	1,530,585.00
92343V104	VERIZON COMMUNICATIONS INC	314,319.00	14,115,639.94	12,802,212.87
92345Y106	VERISK ANALYTICS INC	10,483.00	2,129,504.51	2,344,942.27
92532F100	VERTEX PHARMACEUTICALS INC	18,962.00	5,405,841.92	8,596,612.32
92556V106	VIATRIS INC	87,232.00	1,045,559.93	1,086,038.40
925652109	VICI PROPERTIES INC	79,100.00	2,513,275.44	2,224,292.00
92826C839	VISA INC	126,127.00	29,441,899.53	44,234,000.17
92840M102	VISTRA CORP	23,743.00	2,034,778.35	3,830,458.19
929160109	VULCAN MATERIALS CO	9,900.00	1,937,518.11	2,823,678.00
92939U106	WEC ENERGY GROUP INC	23,916.00	2,287,244.89	2,522,181.36
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	12,825.00	1,322,630.38	2,737,496.25
931142103	WALMART INC	327,209.00	16,824,192.01	36,454,354.69
931CVR013	CONTRA WALGREENS BOOTSDAP	52,477.00	0.00	0.00
934423104	WARNER BROS DISCOVERY INC	184,564.00	3,223,533.99	5,319,134.48
94106L109	WASTE MANAGEMENT INC	27,443.00	4,577,039.91	6,029,501.53
941848103	WATERS CORP	4,460.00	1,522,836.68	1,694,041.80
949746101	WELLS FARGO & CO	234,600.00	10,911,723.23	21,864,720.00
95040Q104	WELLTOWER INC	51,293.00	5,007,458.86	9,520,493.73

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955306105	WEST PHARMACEUTICAL SERVICES I	5,332.00	1,935,369.73	1,467,046.48
958102105	WESTERN DIGITAL CORP	25,862.00	1,043,655.89	4,455,246.74
962166104	WEYERHAEUSER CO	54,328.00	1,858,766.01	1,287,030.32
969457100	WILLIAMS COS INC/THE	91,036.00	2,908,581.42	5,472,173.96
969904101	WILLIAMS-SONOMA INC	9,213.00	1,512,750.72	1,645,349.67
98138H101	WORKDAY INC	16,102.00	4,369,003.50	3,458,387.56
983134107	WYNN RESORTS LTD	6,293.00	568,213.95	757,236.69
98389B100	XCEL ENERGY INC	44,126.00	3,016,923.38	3,259,146.36
98419M100	XYLEM INC/NY	18,237.00	2,126,288.12	2,483,514.66
988498101	YUM! BRANDS INC	20,831.00	2,688,936.44	3,151,313.68
989207105	ZEBRA TECHNOLOGIES CORP	3,773.00	1,491,746.95	916,159.86
98956P102	ZIMMER BIOMET HOLDINGS INC	14,860.00	1,936,133.45	1,336,211.20
98978V103	ZOETIS INC	33,038.00	5,889,476.61	4,156,841.16
999G04398	EB TEMP INV FD	2,192,146.46	2,192,146.46	2,192,146.46
G0176J109	ALLEGION PLC	6,358.00	776,803.01	1,012,320.76
G0250X107	AMCOR PLC	171,711.00	1,860,731.26	1,432,069.74
G0403H108	AON PLC	16,075.00	4,764,005.40	5,672,546.00
G0450A105	ARCH CAPITAL GROUP LTD	26,988.00	1,757,809.87	2,588,688.96
G1151C101	ACCENTURE PLC	46,432.00	14,429,357.05	12,457,705.60
G25508105	CRH PLC	50,093.00	6,264,154.70	6,251,606.40
G29183103	EATON CORP PLC	29,022.00	5,300,115.20	9,243,797.22
G3223R108	EVEREST GROUP LTD	3,164.00	973,071.40	1,073,703.40
G3265R107	APTIV PLC	16,233.00	1,881,935.92	1,235,168.97
G491BT108	INVESCO LTD	32,797.00	626,909.13	861,577.19
G51502105	JOHNSON CONTROLS INTERNATIONAL	45,674.00	3,086,101.41	5,469,461.50
G54950103	LINDE PLC	34,957.00	11,795,961.54	14,905,315.23
G5960L103	MEDTRONIC PLC	95,516.00	9,729,557.08	9,175,266.96
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	33,417.00	649,647.54	745,867.44
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	15,904.00	1,248,227.74	4,379,802.56
G7S00T104	PENTAIR PLC	12,330.00	792,792.17	1,284,046.20
G8267P108	SMURFIT WESTROCK PLC	38,965.00	1,793,380.44	1,506,776.55
G8473T100	STERIS PLC	7,363.00	1,551,106.28	1,866,667.76
G87052109	TE CONNECTIVITY PLC	22,027.00	3,063,085.95	5,011,362.77
G8994E103	TRANE TECHNOLOGIES PLC	16,588.00	3,242,673.12	6,456,049.60
G96629103	WILLIS TOWERS WATSON PLC	7,272.00	1,626,939.20	2,389,579.20
H11356104	BUNGE GLOBAL SA	10,064.00	1,037,194.29	896,501.12
H1467J104	CHUBB LTD	27,354.00	5,502,957.69	8,537,730.48
H2906T109	GARMIN LTD	12,211.00	1,634,886.62	2,477,001.35
N53745100	LYONDELLBASELL INDUSTRIES NV	19,047.00	1,814,544.10	824,735.10
N6596X109	NXP SEMICONDUCTORS NV	18,794.00	3,778,362.12	4,079,425.64
V7780T103	ROYAL CARIBBEAN CRUISES LTD	18,723.00	1,767,375.00	5,222,219.16
00182C103	ANI PHARMACEUTICALS INC	11,976.00	1,025,737.32	945,385.44
00288U106	ABCELLERA BIOLOGICS INC	251,261.00	1,511,706.24	859,312.62
00534A102	INVIVYD INC	807,688.00	1,245,912.27	1,994,989.36
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	340,826.00	3,316,547.24	5,535,014.24
00773J202	SPYRE THERAPEUTICS INC	111,211.00	2,873,835.86	3,643,272.36
00847J105	AGILYSYS INC	23,214.00	1,900,310.08	2,758,751.76
019330109	ALLIENT INC	60,202.00	3,081,841.57	3,235,857.50
020398707	ALMONTY INDUSTRIES INC	393,174.00	2,057,049.49	3,463,862.94
02081G201	ALPHATEC HOLDINGS INC	211,708.00	2,649,262.61	4,454,336.32
02361E108	AMERESCO INC	78,470.00	2,773,466.52	2,298,386.30
02913V103	AMERICAN PUBLIC EDUCATION INC	71,428.00	2,355,344.01	2,699,978.40
030111207	AMERICAN SUPERCONDUCTOR CORP	77,792.00	1,341,288.74	2,238,853.76
03214Q108	AMPRIUS TECHNOLOGIES INC	372,038.00	3,232,758.22	2,935,379.82
03237H101	AMLYX PHARMACEUTICALS INC	237,077.00	3,140,012.96	2,863,890.16
03770N101	APOGEE THERAPEUTICS INC	63,672.00	1,641,015.11	4,805,962.56
038169207	APPLIED DIGITAL CORP	49,980.00	699,609.29	1,225,509.60

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03823U102	APPLIED OPTOELECTRONICS INC	78,918.00	2,324,054.93	2,751,081.48
03969K108	ARCUTIS BIOTHERAPEUTICS INC	164,367.00	2,191,070.86	4,773,217.68
04010E109	ARGAN INC	3,711.00	574,371.85	1,162,730.52
04206A101	ARLO TECHNOLOGIES INC	303,777.00	3,765,936.95	4,249,840.23
046433108	ASTRONICS CORP	103,648.00	4,620,971.43	5,621,867.52
05614L209	BABCOCK & WILCOX ENTERPRISES I	353,989.00	2,366,216.40	2,244,290.26
08659B102	BETA BIONICS INC	116,886.00	2,369,686.31	3,561,516.42
092244102	BLACK ROCK COFFEE BAR INC	52,148.00	1,151,570.99	1,160,293.00
10919W405	BRIGHT MINDS BIOSCIENCES INC	31,341.00	2,081,606.08	2,445,851.64
125141101	CECO ENVIRONMENTAL CORP	90,244.00	2,629,393.67	5,401,103.40
14154A102	CARDINAL INFRASTRUCTURE GROUP	79,076.00	1,783,618.04	1,912,057.68
15102K100	CELCUITY INC	38,880.00	2,404,566.53	3,877,891.20
15643U104	CENTRUS ENERGY CORP	17,650.00	1,816,752.11	4,284,714.00
17253J106	CIPHER MINING INC	96,283.00	1,318,215.28	1,421,137.08
19046P209	COASTAL FINANCIAL CORP/WA	53,537.00	5,015,119.67	6,134,804.83
20337X109	VISTANCE NETWORKS INC	169,089.00	3,022,217.30	3,065,583.57
21044C107	CONSTRUCTION PARTNERS INC	33,760.00	2,004,826.40	3,664,648.00
21676P103	COOPER-STANDARD HOLDINGS INC	67,996.00	2,311,326.97	2,232,308.68
22663K107	CRINETICS PHARMACEUTICALS INC	176,783.00	3,506,437.67	8,229,248.65
228903100	ARTIVION INC	80,487.00	3,525,634.83	3,671,012.07
233377407	DXP ENTERPRISES INC/TX	19,637.00	2,414,668.39	2,155,946.23
23834J201	DAVE INC	21,611.00	2,703,913.01	4,784,891.51
28036F105	EDGEWISE THERAPEUTICS INC	188,453.00	3,430,656.76	4,676,461.20
292671708	ENERGY FUELS INC/CANADA	204,695.00	2,194,140.06	2,976,265.30
29415C101	EOS ENERGY ENTERPRISES INC	526,249.00	2,588,020.47	6,030,813.54
30049H102	EVOLV TECHNOLOGIES HOLDINGS IN	577,383.00	4,193,206.61	4,134,062.28
30234F101	EXZEO GROUP INC	85,268.00	1,790,628.00	2,067,749.00
30260D103	FIGS INC	317,778.00	3,101,604.97	3,609,958.08
31188V100	FASTLY INC	215,379.00	2,545,724.72	2,192,558.22
358010106	FREQUENCY ELECTRONICS INC	48,966.00	2,208,956.36	2,636,329.44
35834F104	T1 ENERGY INC	131,220.00	691,319.43	876,549.60
384556106	GRAHAM CORP	55,202.00	3,373,500.76	3,545,624.46
40145W101	GUARDIAN PHARMACY SERVICES INC	78,642.00	1,348,552.08	2,366,337.78
40416E103	HCI GROUP INC	15,253.00	1,446,808.70	2,923,847.57
42328H109	HELIOS TECHNOLOGIES INC	45,954.00	2,410,693.65	2,458,079.46
44812J104	HUT 8 CORP	33,842.00	886,275.69	1,554,701.48
450913108	IAMGOLD CORP	362,885.00	2,617,329.30	5,983,973.65
45245E109	IMAX CORP	159,084.00	4,678,601.92	5,879,744.64
45257U108	IMMUNOME INC	278,078.00	4,375,741.65	5,973,115.44
457642205	INNODATA INC	32,160.00	1,879,353.99	1,638,552.00
45784M108	INNVENTURE INC	195,550.00	1,183,733.84	817,399.00
46578C108	IVANHOE ELECTRIC INC / US	327,072.00	3,867,986.92	5,226,610.56
48238T109	OPENLANE INC	91,344.00	2,181,703.12	2,720,224.32
485924104	KARMAN HOLDINGS INC	36,493.00	1,225,958.13	2,670,192.81
50189K103	LCI INDUSTRIES	18,516.00	2,109,163.96	2,246,731.44
51819L107	LATHAM GROUP INC	317,838.00	2,492,327.67	2,018,271.30
52603A208	LENDINGCLUB CORP	195,100.00	2,234,822.00	3,695,194.00
53115L104	LIBERTY ENERGY INC	110,081.00	2,065,810.29	2,032,095.26
53220K504	LIGAND PHARMACEUTICALS INC	19,025.00	2,025,290.53	3,597,056.75
532257805	LIGHTPATH TECHNOLOGIES INC	286,613.00	2,418,226.83	3,095,420.40
533535100	LINCOLN EDUCATIONAL SERVICES C	68,728.00	1,532,638.81	1,659,781.20
535219109	LINDBLAD EXPEDITIONS HOLDINGS	87,504.00	1,116,873.32	1,261,807.68
55287L101	MBX BIOSCIENCES INC	140,228.00	2,632,086.28	4,422,791.12
55405W104	MYR GROUP INC	13,707.00	2,526,771.89	2,994,979.50
56146T103	MAMA'S CREATIONS INC	110,285.00	1,532,047.82	1,487,744.65
589378108	MERCURY SYSTEMS INC	47,257.00	2,623,764.96	3,450,233.57
59356Q108	MIAMI INTERNATIONAL HOLDINGS I	82,798.00	3,308,889.96	3,674,575.24

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60255C885	MIND MEDICINE MINDMED INC	358,690.00	2,907,471.79	4,802,859.10
63845R107	NATIONAL VISION HOLDINGS INC	186,614.00	3,704,732.62	4,818,373.48
64049M209	NEOGENOMICS INC	297,067.00	3,103,356.82	3,493,507.92
641288105	NEUROPACE INC	178,006.00	2,354,600.70	2,748,412.64
65487K100	NLIGHT INC	113,926.00	3,811,437.88	4,273,364.26
70339W104	PATTERN GROUP INC	97,159.00	1,415,633.94	1,121,214.86
71385M107	PERIMETER SOLUTIONS INC	135,243.00	3,320,784.51	3,723,239.79
714266103	PERPETUA RESOURCES CORP	148,786.00	2,310,679.93	3,602,109.06
72703X106	PLANET LABS PBC	361,785.00	2,203,107.00	7,134,400.20
733245104	PORCH GROUP INC	337,877.00	2,053,959.07	3,084,817.01
739128106	POWELL INDUSTRIES INC	4,190.00	1,084,653.46	1,335,688.20
73933G202	POWER SOLUTIONS INTERNATIONAL	35,625.00	2,826,191.76	2,035,612.50
74006W207	PRAXIS PRECISION MEDICINES INC	40,405.00	1,695,730.67	11,908,969.70
74017N105	PRECIGEN INC	559,977.00	2,097,160.16	2,340,703.86
74366E102	PROTAGONIST THERAPEUTICS INC	64,772.00	2,285,552.68	5,657,186.48
743713109	PROTO LABS INC	59,426.00	3,127,610.50	3,006,361.34
76243J105	RHYTHM PHARMACEUTICALS INC	48,863.00	1,643,263.26	5,230,295.52
782011100	RUSH STREET INTERACTIVE INC	336,073.00	3,609,580.18	6,529,898.39
80706P103	SCHOLAR ROCK HOLDING CORP	100,310.00	3,204,877.58	4,418,655.50
81663L200	GENEDX HOLDINGS CORP	20,019.00	449,138.86	2,603,671.14
81734D104	SEPTERNA INC	161,000.00	2,477,940.85	4,488,680.00
82489W107	SHOALS TECHNOLOGIES GROUP INC	217,858.00	1,971,642.23	1,851,793.00
82706C108	SILICON MOTION TECHNOLOGY CORP	49,690.00	3,904,502.98	4,606,263.00
82982T106	SITIME CORP	10,673.00	1,827,755.46	3,769,596.87
83418M103	SOLARIS ENERGY INFRASTRUCTURE	66,801.00	1,943,874.24	3,070,841.97
854231107	STANDEX INTERNATIONAL CORP	13,463.00	2,939,230.30	2,925,240.64
86366E106	STRUCTURE THERAPEUTICS INC	86,144.00	2,221,316.62	5,991,315.20
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	87,901.00	2,142,013.71	2,549,129.00
875372203	TANDEM DIABETES CARE INC	186,442.00	3,675,721.91	4,097,995.16
87650L103	TARSUS PHARMACEUTICALS INC	65,181.00	3,120,383.46	5,337,020.28
88080T104	TERAWULF INC	529,120.00	2,296,384.41	6,079,588.80
88162F105	TETRA TECHNOLOGIES INC	578,069.00	4,357,196.12	5,416,506.53
88339P101	REALREAL INC/THE	464,735.00	3,845,288.20	7,333,518.30
88556E102	THREDUP INC	336,350.00	2,709,217.79	2,149,276.50
88642R109	TIDEWATER INC	23,020.00	1,353,939.72	1,162,740.20
89377M109	TRANSMEDICS GROUP INC	24,331.00	1,629,417.70	2,959,866.15
90385V107	ULTRA CLEAN HOLDINGS INC	70,543.00	2,017,402.82	1,786,854.19
911549103	UNITED STATES ANTIMONY CORP	201,161.00	941,812.67	1,009,828.22
913915104	UNIVERSAL TECHNICAL INSTITUTE	57,381.00	1,751,079.58	1,499,365.53
916896103	URANIUM ENERGY CORP	416,880.00	2,477,697.86	4,869,158.40
918284100	VSE CORP	28,372.00	3,530,289.72	4,901,830.44
92846Q107	VITA COCO CO INC/THE	110,924.00	3,929,393.78	5,880,081.24
92847W103	VITAL FARMS INC	39,988.00	1,468,345.35	1,277,216.72
96924N100	WILLDAN GROUP INC	32,753.00	3,508,770.48	3,395,175.98
97717P104	WISDOMTREE INC	136,166.00	1,933,893.53	1,659,863.54
98420N105	XENON PHARMACEUTICALS INC	114,991.00	3,339,249.83	5,153,896.62
98422E103	XERIS BIOPHARMA HOLDINGS INC	411,750.00	2,433,960.23	3,232,237.50
98423F109	XOMETRY INC	110,565.00	3,467,263.12	6,575,300.55
999G04398	EB TEMP INV FD	1,686,968.84	1,686,968.84	1,686,968.84
G3934V109	GENIUS SPORTS LTD	161,628.00	1,343,801.63	1,781,140.56
G4766E116	INDIVIOR PLC	139,611.00	3,372,984.13	5,009,242.68
G52441105	KESTRA MEDICAL TECHNOLOGIES LT	72,011.00	1,762,884.34	1,909,731.72
G52694109	KINIKSA PHARMACEUTICALS INTERN	98,241.00	2,064,651.48	4,052,441.25
G6375R107	NATIONAL ENERGY SERVICES REUNI	232,098.00	3,183,013.22	3,634,654.68
NA2243049	TAT TECHNOLOGIES LTD	50,301.00	1,435,385.92	2,246,442.66
NABR56608	FLOTEK INDUSTRIES INC	129,135.00	2,249,465.98	2,224,996.05
NABVJZGX7	ANDERSEN GROUP INC	107,224.00	2,024,009.83	2,780,318.32

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Y95308105	WAVE LIFE SCIENCES LTD	238,170.00	1,924,277.51	4,048,890.00
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	511,579.00	4,955,215.12	8,308,042.96
00847J105	AGILYSYS INC	37,125.00	3,705,216.58	4,411,935.00
038169207	APPLIED DIGITAL CORP	227,457.00	4,839,106.32	5,577,245.64
03940C100	ARCELLX INC	40,498.00	2,448,806.31	2,640,469.60
04010E109	ARGAN INC	4,348.00	641,678.51	1,362,315.36
04206A101	ARLO TECHNOLOGIES INC	243,108.00	4,179,651.94	3,401,080.92
077347300	BEL FUSE INC	25,329.00	2,410,772.45	4,296,558.27
08659B102	BETA BIONICS INC	129,552.00	2,245,308.67	3,947,449.44
090168105	BILLIONTOONE INC	19,008.00	2,093,797.81	1,555,614.72
092244102	BLACK ROCK COFFEE BAR INC	34,860.00	704,251.89	775,635.00
09263B207	BLACKSKY TECHNOLOGY INC	138,726.00	2,554,198.23	2,601,112.50
125141101	CECO ENVIRONMENTAL CORP	81,983.00	3,875,865.41	4,906,682.55
13100M509	CALIX INC	92,660.00	4,087,972.12	4,904,493.80
14154A102	CARDINAL INFRASTRUCTURE GROUP	153,752.00	3,231,215.46	3,717,723.36
15102K100	CELCUITY INC	72,531.00	4,444,185.58	7,234,241.94
15643U104	CENTRUS ENERGY CORP	21,340.00	4,688,542.11	5,180,498.40
15678C102	CERIBELL INC	67,103.00	1,453,957.11	1,471,568.79
156944100	CG ONCOLOGY INC	49,804.00	2,050,310.43	2,067,862.08
163086101	CHEFS' WAREHOUSE INC/THE	22,578.00	1,023,170.74	1,407,286.74
19240Q201	COGENT BIOSCIENCES INC	316,315.00	8,829,882.56	11,235,508.80
228903100	ARTIVION INC	136,641.00	4,425,400.06	6,232,196.01
23834J201	DAVE INC	16,055.00	3,367,726.02	3,554,737.55
26740W109	D-WAVE QUANTUM INC	30,635.00	568,027.91	801,105.25
39813G109	GRID DYNAMICS HOLDINGS INC	135,845.00	1,305,741.32	1,226,680.35
42238D107	HEARTFLOW INC	88,063.00	1,774,643.27	2,567,036.45
433313103	HINGE HEALTH INC	35,584.00	1,844,932.14	1,652,876.80
447462102	HURON CONSULTING GROUP INC	21,535.00	3,067,132.73	3,723,616.85
45245E109	IMAX CORP	72,042.00	1,946,870.43	2,662,672.32
457642205	INNODATA INC	15,027.00	1,228,539.55	765,625.65
52476L109	LEGENCE CORP	66,549.00	2,149,132.24	2,864,268.96
533535100	LINCOLN EDUCATIONAL SERVICES C	93,432.00	2,137,535.95	2,256,382.80
535219109	LINDBLAD EXPEDITIONS HOLDINGS	213,605.00	2,903,350.85	3,080,184.10
55826T102	SPHERE ENTERTAINMENT CO	23,328.00	1,420,486.08	2,218,026.24
589378108	MERCURY SYSTEMS INC	63,584.00	3,378,108.68	4,642,267.84
59356Q108	MIAMI INTERNATIONAL HOLDINGS I	66,591.00	1,834,030.68	2,955,308.58
603170101	MINERALYS THERAPEUTICS INC	124,664.00	5,321,189.49	4,524,056.56
604749101	MIRUM PHARMACEUTICALS INC	72,234.00	3,184,619.84	5,705,763.66
64073B103	NEPTUNE INSURANCE HOLDINGS INC	44,668.00	901,716.94	1,302,518.88
65487K100	NLIGHT INC	93,780.00	2,698,141.48	3,517,687.80
671044105	OSI SYSTEMS INC	17,125.00	2,334,440.02	4,367,902.50
68170A108	OMADA HEALTH INC	136,960.00	2,745,558.13	2,161,228.80
68622P109	ORIC PHARMACEUTICALS INC	226,753.00	2,797,579.85	1,854,839.54
68989M202	OUSTER INC	114,064.00	3,675,369.28	2,468,344.96
69366J200	PTC THERAPEUTICS INC	63,785.00	4,333,716.04	4,845,108.60
70339W104	PATTERN GROUP INC	304,240.00	4,268,555.36	3,510,929.60
70439P108	PAYMENTUS HOLDINGS INC	149,466.00	2,883,095.07	4,721,630.94
724078100	PIPER SANDLER COS	11,235.00	2,370,050.04	3,816,641.85
739128106	POWELL INDUSTRIES INC	5,645.00	1,307,715.51	1,799,513.10
74006W207	PRAXIS PRECISION MEDICINES INC	12,361.00	2,319,299.23	3,643,281.14
74164F103	PRIMORIS SERVICES CORP	44,015.00	2,808,328.09	5,464,022.10
75704L104	RED VIOLET INC	41,791.00	2,031,580.34	2,379,997.45
76243J105	RHYTHM PHARMACEUTICALS INC	44,725.00	2,411,829.29	4,787,364.00
81663L200	GENEDX HOLDINGS CORP	47,914.00	4,152,327.86	6,231,694.84
854231107	STANDEX INTERNATIONAL CORP	15,286.00	3,135,191.07	3,321,342.08
859241101	STERLING INFRASTRUCTURE INC	12,699.00	1,411,509.19	3,888,814.77
87650L103	TARSUS PHARMACEUTICALS INC	100,473.00	4,114,787.59	8,226,729.24

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88080T104	TERAWULF INC	433,911.00	4,433,278.12	4,985,637.39
880881107	TERNS PHARMACEUTICALS INC	173,194.00	5,300,152.80	6,997,037.60
88556E102	THREDUP INC	297,559.00	3,374,035.35	1,901,402.01
89377M109	TRANSMEDICS GROUP INC	20,328.00	2,554,037.29	2,472,901.20
89422G107	TRAVERE THERAPEUTICS INC	54,484.00	1,277,030.95	2,081,833.64
913915104	UNIVERSAL TECHNICAL INSTITUTE	119,923.00	2,441,155.91	3,133,587.99
918284100	VSE CORP	24,530.00	2,427,390.31	4,238,048.10
92846Q107	VITA COCO CO INC/THE	96,271.00	3,040,409.20	5,103,325.71
96924N100	WILLDAN GROUP INC	58,864.00	3,182,837.91	6,101,842.24
98423F109	XOMETRY INC	94,822.00	5,148,145.49	5,639,064.34
999G04398	EB TEMP INV FD	5,544,917.98	5,544,917.98	5,544,917.98
G037AX101	AMBARELLA INC	33,146.00	2,305,051.27	2,348,062.64
G3934V109	GENIUS SPORTS LTD	52,032.00	674,157.15	573,392.64
G52441105	KESTRA MEDICAL TECHNOLOGIES LT	77,673.00	1,615,529.96	2,059,887.96
M51474118	GILAT SATELLITE NETWORKS LTD	70,700.00	761,141.78	914,858.00
M7518J104	ODDITY TECH LTD	20,941.00	1,084,984.10	841,409.38
N62509109	NEWAMSTERDAM PHARMA CO NV	57,873.00	2,063,048.38	2,030,184.84
NA2243049	TAT TECHNOLOGIES LTD	50,054.00	1,567,656.90	2,235,411.64
NABSPRWL3	BETA BIONICS INC	43,665.00	749,901.04	1,330,472.55
00032Q104	WHITEHAWK THERAPEUTICS INC	13,515.00	25,943.89	32,706.30
001228501	TPG MORTGAGE INVESTMENT TRUST	34,475.00	260,837.27	293,727.00
00164V103	AMC NETWORKS INC	109,582.00	943,323.75	1,043,220.64
00166B105	ALX ONCOLOGY HOLDINGS INC	343,638.00	586,155.51	388,310.94
00183L201	ANGI INC	67,683.00	808,935.00	875,141.19
00215F107	ATN INTERNATIONAL INC	43,687.00	1,025,860.67	996,063.60
00246W103	AXT INC	122,822.00	1,462,340.93	2,008,139.70
004397105	ACCURAY INC	98,835.00	149,944.31	81,538.88
00461U105	ACLARIS THERAPEUTICS INC	532,344.00	569,228.12	1,602,355.44
004816104	ACME UNITED CORP	12,599.00	435,977.75	507,865.69
004890109	ACRIVON THERAPEUTICS INC	47,738.00	84,733.06	115,048.58
00489Q102	ACRES COMMERCIAL REALTY CORP	47,550.00	691,150.10	1,014,717.00
00507W206	ACTINIUM PHARMACEUTICALS INC	109,181.00	182,713.16	148,486.16
00509G209	ACUMEN PHARMACEUTICALS INC	56,025.00	99,382.65	118,212.75
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	23,387.00	106,135.68	379,804.88
007002207	ADICET BIO INC	56,182.00	1,325,429.61	473,052.44
00770C101	ARQ INC	10.00	48.36	32.70
007CVR012	CONTRA ADURO BIOTECH I	39,647.00	0.00	0.00
007CVR020	CONTRA AEGLEA BIOTHEA	203,180.00	0.00	0.00
00810F106	AERSALE CORP	255,903.00	2,109,174.98	1,819,470.33
00847G804	AGENUS INC	139,113.00	603,652.18	436,814.82
00938A104	AIRGAIN INC	324.00	2,497.26	1,315.44
00972D105	AKEBIA THERAPEUTICS INC	976,625.00	2,816,530.15	1,572,366.25
01438T106	ALDEYRA THERAPEUTICS INC	209,406.00	994,905.05	1,084,723.08
014442107	ALECTOR INC	489,845.00	1,362,398.54	764,158.20
01446U103	ALERUS FINANCIAL CORP	19,266.00	427,968.96	433,870.32
019330109	ALLIENT INC	65,492.00	2,486,787.65	3,520,195.00
019770106	ALLOGENE THERAPEUTICS INC	103,976.00	128,477.15	142,447.12
020772109	ALPHA PRO TECH LTD	19,696.00	114,303.18	87,450.24
02128L106	ALTA EQUIPMENT GROUP INC	16,624.00	127,068.35	76,470.40
02157Q109	ALTO NEUROSCIENCE INC	24,810.00	175,809.73	441,618.00
026948109	AMERICAN INTEGRITY INSURANCE G	14,628.00	290,878.11	304,701.24
02875D109	AMERICAN OUTDOOR BRANDS INC	10,485.00	139,284.55	81,049.05
02913V103	AMERICAN PUBLIC EDUCATION INC	121,543.00	2,721,275.96	4,594,325.40
03044L204	AMERICAN WELL CORP	100,016.00	1,059,983.24	491,078.56
03074A102	AMERISERV FINANCIAL INC	1,896.00	7,942.82	6,048.24
032037103	AMPCO-PITTSBURGH CORP	41,174.00	157,271.09	219,457.42
03212B103	AMPLIFY ENERGY CORP	118,886.00	596,824.34	543,309.02

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032159105	AMREP CORP	1,929.00	51,725.20	36,265.20
032332504	AMTECH SYSTEMS INC	38,234.00	294,578.71	479,836.70
03237H101	AMLYX PHARMACEUTICALS INC	98,689.00	431,506.65	1,192,163.12
03475V101	ANGIODYNAMICS INC	23,444.00	233,698.96	301,020.96
035255108	ANIKA THERAPEUTICS INC	144,075.00	3,055,758.02	1,384,560.75
03528H109	ANIXA BIOSCIENCES INC	7,741.00	24,836.55	24,151.92
03589W102	ANNEXON INC	132,786.00	361,458.67	666,585.72
03890D108	ARAVIVE INC	985,983.00	130,129.27	0.00
03969T109	ARCTURUS THERAPEUTICS HOLDINGS	146,433.00	1,555,673.47	897,634.29
042744102	ARROW FINANCIAL CORP	26,667.00	762,139.27	837,343.80
04302A104	ARTERIS INC	232,616.00	1,909,975.67	3,605,548.00
04335A105	ARVINAS INC	262,353.00	1,911,500.68	3,111,506.58
045396207	ASSEMBLY BIOSCIENCES INC	10,360.00	312,117.49	352,343.60
04546C304	ASSERTIO HOLDINGS INC	1,811.00	24,034.95	16,425.77
046433108	ASTRONICS CORP	45,083.00	531,463.06	2,445,301.92
046513206	ATARA BIOTHERAPEUTICS INC	37,300.00	613,264.83	674,757.00
04683R106	ATEA PHARMACEUTICALS INC	238,394.00	1,281,142.74	851,066.58
04746L203	LEONABIO INC	17,073.00	419,983.76	129,242.61
04962H506	ATOSSA THERAPEUTICS INC	30,981.00	25,063.61	18,278.79
049CVR012	ATRECA INC CONTRA	21,284.00	0.00	0.00
05350V106	AVANOS MEDICAL INC	183,298.00	2,174,946.17	2,058,436.54
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	59,699.00	245,059.63	487,740.83
05366Y201	AVIAT NETWORKS INC	11,974.00	263,657.34	256,004.12
054754858	AYTU BIOPHARMA INC	10,237.00	26,477.39	26,616.20
05587G203	BK TECHNOLOGIES CORP	9,908.00	534,482.41	739,037.72
05614L209	BABCOCK & WILCOX ENTERPRISES I	33,889.00	205,496.54	214,856.26
05637B105	BACKBLAZE INC	169,711.00	1,110,644.92	790,853.26
05988J103	BANDWIDTH INC	196,816.00	3,490,028.00	3,040,807.20
063425102	BANK OF MARIN BANCORP	33,114.00	606,841.86	861,295.14
06652N107	BANK7 CORP	12,680.00	295,767.57	519,626.40
06654A103	BANKWELL FINANCIAL GROUP INC	37,390.00	1,319,588.47	1,713,209.80
066849100	BAR HARBOR BANKSHARES	4,164.00	129,615.44	129,292.20
070203104	BASSETT FURNITURE INDUSTRIES I	64,336.00	956,672.20	1,078,271.36
07272M107	BAYCOM CORP	67,929.00	1,427,981.28	1,997,112.60
08975P108	COMMERCE.COM INC	600,636.00	3,231,564.77	2,474,620.32
090683103	BIOTE CORP	109,030.00	617,020.71	283,478.00
09075A108	BIOVENTUS INC	8,253.00	59,765.32	61,402.32
09077B104	BIOATLA INC	243,845.00	147,838.02	138,503.96
09077V100	BIOAGE LABS INC	22,069.00	194,810.44	291,972.87
09203E105	BLACK DIAMOND THERAPEUTICS INC	312,237.00	1,027,586.72	758,735.91
10170A100	BOUNDLESS BIO INC	4,524.00	11,602.63	5,428.80
103002101	BOWMAN CONSULTING GROUP LTD	41,954.00	1,708,215.71	1,385,321.08
108621103	BRIDGEWATER BANCSHARES INC	97,353.00	1,315,404.87	1,706,598.09
120076104	BUILD-A-BEAR WORKSHOP INC	18,907.00	913,081.25	1,158,431.89
12430A300	BUZZFEED INC	12,677.00	26,580.70	11,789.61
12479G101	CB FINANCIAL SERVICES INC	970.00	24,636.87	33,814.20
12520L109	CF BANKSHARES INC	11,782.00	287,479.86	293,960.90
12529R107	C4 THERAPEUTICS INC	54,434.00	138,430.11	103,968.94
126327105	CS DISCO INC	80,801.00	373,659.92	627,015.76
139674105	CAPITAL CITY BANK GROUP INC	44,002.00	1,281,928.06	1,873,165.14
139737100	CAPITAL BANCORP INC	10,244.00	204,832.50	288,573.48
146103106	CARTER BANKSHARES INC	7,572.00	137,035.11	148,865.52
14817C107	CASSAVA SCIENCES INC	70,306.00	264,933.13	139,205.88
14843C105	CASTLE BIOSCIENCES INC	94,096.00	1,802,713.42	3,660,334.40
154760409	CENTRAL PACIFIC FINANCIAL CORP	96,780.00	1,864,274.77	3,015,664.80
156727109	CERENCE INC	51,662.00	177,141.67	552,266.78
15673T100	CENTURY THERAPEUTICS INC	281,456.00	216,675.33	280,048.72

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157085101	CERUS CORP	388,494.00	631,316.07	800,297.64
157210105	CEVA INC	130,781.00	2,752,341.45	2,814,407.12
15746L100	CHAIN BRIDGE BANCORP INC	8,546.00	230,612.75	296,033.44
15870P307	CHAMPIONS ONCOLOGY INC	3,464.00	30,549.64	23,936.24
16208T102	CHATHAM LODGING TRUST	8,953.00	63,051.14	60,969.93
163092109	CHEGG INC	1,123,119.00	2,643,632.39	1,044,500.67
164024101	CHEMUNG FINANCIAL CORP	13,828.00	653,527.59	771,602.40
172406308	CINEVERSE CORP	16,376.00	92,571.59	34,553.36
17306X102	CITI TRENDS INC	20,639.00	851,337.95	857,756.84
174903104	CITIZENS COMMUNITY BANCORP INC	32,622.00	466,817.38	581,324.04
18270D106	CLAROS MORTGAGE TRUST INC	120,743.00	385,052.44	369,473.58
184499101	CLEAN ENERGY FUELS CORP	268,011.00	622,447.45	562,823.10
18482P103	CLEARFIELD INC	23,913.00	810,432.97	697,063.95
19058X207	COASTALSOUTH BANCSHARES INC	3,084.00	70,436.67	71,703.00
19188U206	CODA OCTOPUS GROUP INC	11,729.00	99,721.31	109,079.70
19249H103	COHERUS ONCOLOGY INC	51,269.00	39,274.78	72,801.98
199333105	COLUMBUS MCKINNON CORP/NY	35,449.00	530,991.38	611,495.25
202608105	COMMERCIAL VEHICLE GROUP INC	29,414.00	52,599.55	42,356.16
203668108	COMMUNITY HEALTH SYSTEMS INC	114,855.00	394,754.27	358,347.60
20369C106	COMMUNITY HEALTHCARE TRUST INC	35,282.00	613,623.15	579,330.44
205306103	TRUBRIDGE INC	40,555.00	681,084.92	895,048.85
20564W204	COMSCORE INC	17,064.00	595,819.16	110,916.00
205684202	COMSTOCK HOLDING COS INC	1,568.00	27,036.01	18,220.16
21217B100	CONTINEUM THERAPEUTICS INC	6,444.00	24,558.09	73,654.92
21676P103	COOPER-STANDARD HOLDINGS INC	89,770.00	1,765,173.35	2,947,149.10
218683100	CORE MOLDING TECHNOLOGIES INC	17,012.00	300,085.58	341,090.60
224633107	CRAWFORD & CO	2,578.00	14,904.06	27,636.16
226552107	CREXENDO INC	135,350.00	762,598.78	875,714.50
227483104	CROSS COUNTRY HEALTHCARE INC	14,151.00	138,728.04	114,623.10
229050307	CRYOPORT INC	172,191.00	1,345,951.20	1,653,033.60
230770109	CUMBERLAND PHARMACEUTICALS INC	44,288.00	187,821.50	176,266.24
231082801	CUMULUS MEDIA INC	108,690.00	918,433.39	8,477.82
23130Q107	CURIOSITYSTREAM INC	61,424.00	249,330.01	233,411.20
23284F105	CYTOMX THERAPEUTICS INC	221,590.00	571,263.89	943,973.40
23285D109	CYTEK BIOSCIENCES INC	153,263.00	538,707.47	773,978.15
23291C103	DMC GLOBAL INC	4,385.00	27,262.61	29,335.65
232ESC012	CYTEIR THERAPEUTICS INC	8,588.00	0.00	0.00
23331S100	DHI GROUP INC	447,034.00	1,406,349.96	692,902.70
233377407	DXP ENTERPRISES INC/TX	11,054.00	292,493.00	1,213,618.66
237690102	DATA I/O CORP	30,284.00	191,002.06	96,000.28
25056L103	DESIGN THERAPEUTICS INC	151,142.00	435,508.85	1,417,711.96
25400W102	DIGITAL TURBINE INC	147,796.00	818,179.75	738,980.00
255519100	DIXIE GROUP INC/THE	18,427.00	62,769.60	8,292.15
256086109	DOC GO INC	27,245.00	39,883.76	23,921.11
257554105	DOMO INC	227,459.00	2,290,102.01	1,917,479.37
257701201	DONEGAL GROUP INC	22,095.00	337,630.88	441,458.10
26942G100	EAGLE BANCORP MONTANA INC	11,071.00	190,499.37	220,312.90
269796108	EAGLE PHARMACEUTICALS INC/DE	7,155.00	207,013.85	5,008.50
28106W103	EDITAS MEDICINE INC	147,779.00	470,950.04	302,946.95
28225C806	EGAIN CORP	111,817.00	1,027,807.45	1,150,596.93
28238P109	EHEALTH INC	43,278.00	328,969.40	199,078.80
282914100	8X8 INC	830,631.00	2,236,902.87	1,636,343.07
285409108	ELECTROMED INC	53,171.00	526,677.07	1,548,339.52
29089Q105	EMERGENT BIOSOLUTIONS INC	282,312.00	2,073,206.43	3,489,376.32
29251M106	ENANTA PHARMACEUTICALS INC	151,868.00	2,348,998.07	2,394,958.36
29271Q103	ENERGY SERVICES OF AMERICA COR	4,787.00	41,845.79	39,109.79
29332G102	ENHABIT INC	71,311.00	660,765.84	657,487.42

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29384C108	ENTRADA THERAPEUTICS INC	58,780.00	381,188.89	604,258.40
30041R108	EVERQUOTE INC	78,673.00	1,460,914.88	2,124,171.00
30041T104	EVERSPIN TECHNOLOGIES INC	245,523.00	2,054,322.79	2,278,453.44
30049R209	SYMBOLIC LOGIC INC	10,877.00	28,249.19	4,677.11
30068X103	EXAGEN INC	57,739.00	612,327.29	351,053.12
30219Q106	EXPENSIFY INC	398,918.00	1,123,531.24	602,366.18
30263Y104	FS BANCORP INC	16,383.00	621,755.64	674,488.11
30779N105	FARMERS & MERCHANTS BANCORP IN	1,907.00	52,003.68	47,141.04
31189P102	FATE THERAPEUTICS INC	648,401.00	1,680,491.84	637,378.18
31572Q881	KYNTRA BIO INC	24,908.00	643,630.97	218,692.24
316926104	FIFTH DISTRICT BANCORP INC	2,959.00	41,218.23	44,385.00
317585404	FINANCIAL INSTITUTIONS INC	98,152.00	2,329,764.22	3,059,397.84
31812F109	FINWARD BANCORP	2,143.00	73,778.95	75,412.17
31866P102	FIRST BANCORP INC/THE	2,362.00	63,504.08	62,451.28
319390100	FIRST BUSINESS FINANCIAL SERVI	18,180.00	568,163.39	987,174.00
319835104	FIRST COMMUNITY CORP/SC	18,152.00	412,159.44	538,206.80
320218100	FIRST FINANCIAL CORP	43,035.00	1,860,021.35	2,600,174.70
32043P106	FIRST GUARANTY BANCSHARES INC	6,591.00	162,791.79	35,393.67
320551104	1STDIBS.COM INC	77,947.00	374,909.01	466,902.53
320557101	FIRST INTERNET BANCORP	43,886.00	1,358,516.33	915,900.82
33741H107	FIRST UNITED CORP	21,123.00	543,704.09	790,845.12
33744V103	FIRST US BANCSHARES INC	4,009.00	39,993.20	56,005.73
33751L105	FIRST WESTERN FINANCIAL INC	25,843.00	551,916.97	692,850.83
33830T103	FIVE STAR BANCORP	6,253.00	155,599.79	223,732.34
339382103	FLEXSTEEL INDUSTRIES INC	16,408.00	802,176.33	647,951.92
343873105	FLUSHING FINANCIAL CORP	57,501.00	790,733.32	872,290.17
346563109	FORRESTER RESEARCH INC	89,327.00	1,478,352.35	725,335.24
34984V209	FORUM ENERGY TECHNOLOGIES INC	41,365.00	948,344.92	1,528,436.75
34988V106	FOSSIL GROUP INC	107,336.00	188,971.12	403,583.36
350060109	L B FOSTER CO	50,351.00	1,170,757.61	1,356,959.45
35104E100	4D MOLECULAR THERAPEUTICS INC	30,131.00	118,565.20	225,982.50
353469109	FRANKLIN COVEY CO	69,339.00	2,554,479.91	1,163,508.42
35471R106	FRANKLIN STREET PROPERTIES COR	526,495.00	997,553.88	498,064.27
357023100	FREIGHTCAR AMERICA INC	28,284.00	252,906.30	313,103.88
358435105	FRIEDMAN INDUSTRIES INC	31,930.00	391,241.10	654,245.70
358CVR025	FREQUENCY THERA CONTRA	50,073.00	0.00	0.00
359616109	FULCRUM THERAPEUTICS INC	94,462.00	686,969.34	1,068,365.22
359664109	FULGENT GENETICS INC	93,740.00	1,646,581.33	2,462,549.80
36120Q101	FVCBANKCORP INC	12,087.00	161,076.91	168,130.17
368678108	GENCOR INDUSTRIES INC	1,716.00	25,131.22	22,239.36
37148K209	GENERATION BIO CO	30,959.00	406,181.32	175,847.12
371532102	GENESCO INC	97,133.00	2,761,663.30	2,405,984.41
37185X106	GENESIS HEALTHCARE INC	37,295.00	27,283.18	0.04
37364X109	GEOSPACE TECHNOLOGIES CORP	14,142.00	141,745.41	239,141.22
37611X209	GINKGO BIOWORKS HOLDINGS INC	12,153.00	102,920.03	100,991.43
382140879	GOOD TIMES RESTAURANTS INC	4,912.00	23,645.68	5,943.52
38268T103	GOPRO INC	1,163,069.00	1,736,407.39	1,639,927.29
38341P102	GOSSAMER BIO INC	1,211,438.00	1,422,016.82	3,755,457.80
38741L107	GRANITE POINT MORTGAGE TRUST I	306,652.00	1,361,060.92	735,964.80
393222104	GREEN PLAINS INC	19,915.00	188,117.17	195,167.00
399473206	GROUPON INC	4,367.00	112,821.30	76,902.87
404111106	HBT FINANCIAL INC	28,665.00	481,425.05	740,990.25
40701T104	HAMILTON BEACH BRANDS HOLDING	5,881.00	128,751.75	96,742.45
410495204	HANMI FINANCIAL CORP	110,975.00	1,946,356.86	2,999,654.25
410709109	HANOVER BANCORP INC	2,662.00	64,183.57	61,518.82
416196202	HARTE HANKS INC	32,547.00	408,926.43	97,966.47
416906105	HARVARD BIOSCIENCE INC	419,824.00	808,111.51	280,862.26

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42225T107	HEALTH CATALYST INC	226,096.00	1,571,272.10	540,369.44
42727J102	HERITAGE INSURANCE HOLDINGS IN	109,909.00	1,091,897.58	3,215,937.34
431CVR018	HILLEVAX INC CONTRA	128,250.00	0.00	0.00
43689E107	HOME BANCORP INC	13,331.00	599,574.49	770,531.80
43708L108	HOME FEDERAL BANCORP INC OF LO	356.00	6,035.02	6,408.00
437872104	HOMETRUST BANCSHARES INC	27,861.00	747,586.03	1,196,351.34
438CVR029	HOMOLOGY MEDICI CONTRA	66,515.00	0.00	0.00
444144109	HUDSON TECHNOLOGIES INC	38,023.00	377,456.73	260,457.55
447324104	HURCO COS INC	4,898.00	75,604.52	75,674.10
44862P208	HYCROFT MINING HOLDING CORP	39,111.00	288,048.81	929,668.47
449172105	HYSTER-YALE INC	9,580.00	294,762.65	284,621.80
449CVR018	IGM BIOSCIENCES CONTRA	25,090.00	0.00	0.00
45174J509	IHEARTMEDIA INC	655,876.00	1,275,031.55	2,728,444.16
451CVR039	IKENA ONCOLOGY CONTRA	33,546.00	0.00	0.00
453838609	INDEPENDENT BANK CORP/MI	80,487.00	1,823,825.98	2,618,242.11
456237106	INDUSTRIAL LOGISTICS PROPERTIE	5,050.00	29,515.07	27,977.00
45675Y104	INFORMATION SERVICES GROUP INC	95,713.00	520,376.55	553,221.14
45685K102	INFUSYSTEM HOLDINGS INC	78,433.00	730,354.87	703,544.01
45780L104	INOGEN INC	266,081.00	2,356,309.75	1,788,064.32
45817G201	INTELLICHECK INC	11,862.00	65,208.03	79,238.16
461147100	INTEST CORP	3,497.00	25,138.94	26,122.59
46121Y201	INTREPID POTASH INC	23,400.00	692,609.18	648,882.00
46134L105	INVESTAR HOLDING CORP	25,164.00	534,884.81	672,382.08
46266A109	IRADIMED CORP	29,028.00	1,213,328.02	2,823,843.84
46333X108	IRONWOOD PHARMACEUTICALS INC	376,649.00	830,777.73	1,269,307.13
46604H204	IZEA WORLDWIDE INC	28,722.00	135,904.57	125,802.36
479167108	JOHNSON OUTDOORS INC	6,789.00	248,149.95	288,193.05
482738101	KVH INDUSTRIES INC	6,047.00	36,328.10	42,147.59
483467106	KALTURA INC	362,639.00	774,460.58	594,727.96
48563L101	KARAT PACKAGING INC	68,825.00	1,696,705.34	1,553,380.25
488445206	ZEVRA THERAPEUTICS INC	12,411.00	116,658.18	111,202.56
49372L209	KEZAR LIFE SCIENCES INC	27,453.00	337,422.87	172,679.37
49428J109	KIMBALL ELECTRONICS INC	148,417.00	4,079,409.46	4,128,960.94
497CVR019	KINNATE BIOPHARMA INC	271,888.00	0.00	0.00
50015M109	KODIAK SCIENCES INC	143,637.00	520,823.78	4,016,090.52
50127T109	KURA ONCOLOGY INC	210,736.00	1,340,530.88	2,189,547.04
50181P100	LCNB CORP	1,557.00	25,088.39	25,519.23
516548203	LANTRONIX INC	4,450.00	24,827.06	26,077.00
52603B107	LENDINGTREE INC	40,918.00	1,040,442.17	2,172,336.62
528872302	LEXICON PHARMACEUTICALS INC	26,835.00	37,619.46	30,860.25
531914109	LIFEWAY FOODS INC	2,495.00	66,392.51	60,453.85
53216B104	LIFEMD INC	6,709.00	80,728.51	22,877.69
53222K205	LIFEVANTAGE CORP	28,986.00	313,300.89	178,553.76
53222Q103	LIFETIME BRANDS INC	55,771.00	561,434.71	220,295.45
53263P105	LIMBACH HOLDINGS INC	19,354.00	457,565.41	1,506,708.90
533535100	LINCOLN EDUCATIONAL SERVICES C	13,232.00	143,333.64	319,552.80
535219109	LINDBLAD EXPEDITIONS HOLDINGS	6,008.00	64,843.50	86,635.36
53635B107	LIQUIDITY SERVICES INC	81,831.00	1,016,303.38	2,480,297.61
54738L109	LOVESAC CO/THE	42,058.00	705,143.73	620,355.50
553810102	MVB FINANCIAL CORP	11,553.00	262,307.23	298,413.99
556099109	MACROGENICS INC	412,355.00	1,285,413.96	663,891.55
55933J203	MAGNACHIP SEMICONDUCTOR CORP	97,898.00	321,676.24	249,639.90
559CVR022	MAGENTA THERAP CONTRA	34,325.00	0.00	0.00
56064Y100	MAINSTREET BANCSHARES INC	18,156.00	375,658.10	369,656.16
56155L108	MAMMOTH ENERGY SERVICES INC	26,889.00	55,501.13	49,744.65
562803106	MANHATTAN BRIDGE CAPITAL INC	5,000.00	31,498.46	23,250.00
563571405	MANITOWOC CO INC/THE	201,020.00	2,504,487.78	2,410,229.80

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56624R108	MARCHEX INC	146,376.00	500,673.48	242,984.16
566330106	MARCUS CORP/THE	70,806.00	1,139,021.25	1,098,201.06
576853105	MATRIX SERVICE CO	47,740.00	578,385.64	558,558.00
58470H101	MEDIFAST INC	50,968.00	1,215,426.49	544,338.24
58958P104	MERIDIAN CORP	51,828.00	777,188.75	911,136.24
59045L205	MERSANA THERAPEUTICS INC	24,760.00	343,229.26	716,306.80
591520200	METHODE ELECTRONICS INC	150,562.00	1,402,184.52	999,731.68
591774104	METROPOLITAN BANK HOLDING CORP	16,454.00	724,732.57	1,256,427.44
597742105	MIDLAND STATES BANCORP INC	23,732.00	416,704.82	502,406.44
603380205	MINERVA NEUROSCIENCES INC	10,579.00	33,092.20	42,527.58
60649T107	MISTRAS GROUP INC	8,314.00	96,476.66	105,172.10
61225M102	MONTE ROSA THERAPEUTICS INC	77,739.00	488,206.04	1,218,947.52
620071100	MOTORCAR PARTS OF AMERICA INC	62,336.00	695,390.89	769,226.24
624580106	MOVADO GROUP INC	40,976.00	749,321.18	844,925.12
62855J104	MYRIAD GENETICS INC	180,137.00	781,031.28	1,107,842.55
628877201	NCS MULTISTAGE HOLDINGS INC	1,073.00	12,017.70	42,372.77
629156407	NL INDUSTRIES INC	2,330.00	20,312.30	12,745.10
629579103	NACCO INDUSTRIES INC	1,361.00	44,184.46	66,743.44
630ESC010	ESC NANOSTRING TECHNOL	353,359.00	934,675.12	0.00
634865109	NATIONAL BANKSHARES INC	6,080.00	218,951.46	203,862.40
63886Q109	NATURAL GAS SERVICES GROUP INC	7,486.00	191,737.57	251,903.90
63900P608	NATURAL RESOURCE PARTNERS LP	9,912.00	328,440.45	1,034,812.80
639027101	NATURE'S SUNSHINE PRODUCTS INC	117,506.00	1,850,811.90	2,535,779.48
63909J108	NAUTILUS BIOTECHNOLOGY INC	70,838.00	91,300.25	138,134.10
640268306	NEKTAR THERAPEUTICS	10,820.00	117,029.28	457,469.60
640979100	NEUMORA THERAPEUTICS INC	45,303.00	112,849.52	81,092.37
64111Q104	NETGEAR INC	94,226.00	1,419,295.36	2,311,363.78
64115A402	NETSOL TECHNOLOGIES INC	8,831.00	35,904.85	26,757.93
65342V101	NEXPOINT REAL ESTATE FINANCE I	1,915.00	27,272.56	26,963.20
65343E207	NEXTCURE INC	10,664.00	705,055.06	151,322.16
65345M108	NEXTDOOR HOLDINGS INC	206,990.00	306,628.60	434,679.00
65443P102	908 DEVICES INC	21,064.00	147,561.35	110,586.00
65487K100	NLIGHT INC	97,173.00	1,718,075.17	3,644,959.23
65487U108	NKARTA INC	187,855.00	625,005.04	347,531.75
664121100	NORTHEAST COMMUNITY BANCORP IN	62,978.00	1,304,493.42	1,423,932.58
665809109	NORTHERN TECHNOLOGIES INTERNAT	10,071.00	135,146.68	78,855.93
666762109	NORTHRIM BANCORP INC	105,852.00	1,053,646.26	2,816,721.72
667746101	NWPX INFRASTRUCTURE INC	4,427.00	179,876.72	276,643.23
67018T105	NU SKIN ENTERPRISES INC	65,228.00	723,849.39	627,493.36
67109R109	OP BANCORP	106,109.00	1,085,063.24	1,498,259.08
671807105	OAK VALLEY BANCORP	1,942.00	55,206.28	58,376.52
675746606	ONITY GROUP INC	19,667.00	728,015.45	900,551.93
678026105	OIL STATES INTERNATIONAL INC	598,763.00	3,339,492.01	4,053,625.51
68247W109	ONE STOP SYSTEMS INC	10,693.00	60,698.12	76,775.74
68287N100	ONESPAN INC	221,319.00	3,040,026.86	2,841,735.96
68339B104	ON24 INC	307,123.00	2,060,568.37	2,444,699.08
683416101	OOMA INC	191,928.00	2,385,443.22	2,251,315.44
68376D104	OPORTUN FINANCIAL CORP	201,952.00	1,055,524.86	1,068,326.08
683797104	OPPENHEIMER HOLDINGS INC	1,356.00	92,637.54	98,025.24
68554V108	ORASURE TECHNOLOGIES INC	580,823.00	3,043,968.05	1,405,591.66
68621F102	ORGANOGENESIS HOLDINGS INC	397,294.00	1,219,594.44	2,057,982.92
68752L100	ORTHOPEDIATRICS CORP	5,725.00	105,495.63	101,676.00
68752M108	ORTHOFIX MEDICAL INC	47,193.00	691,034.70	715,445.88
68989M202	OUSTER INC	10,871.00	287,250.74	235,248.44
69002R103	TEADS HOLDING CO	145,710.00	771,945.11	102,579.84
690145206	OUTSET MEDICAL INC	14,045.00	212,631.10	52,106.95
690370101	BED BATH & BEYOND INC	23,356.00	199,790.55	127,523.76

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690469101	OVID THERAPEUTICS INC	474,287.00	1,242,604.85	773,087.81
690732102	ACCENDRA HEALTH INC	36,854.00	182,904.52	103,191.20
691497309	OXFORD INDUSTRIES INC	9,882.00	367,094.07	337,964.40
69320M109	PCB BANCORP	71,689.00	1,343,231.05	1,552,066.85
69353Y103	PMV PHARMACEUTICALS INC	453,213.00	758,285.28	566,516.25
700666100	PARK-OHIO HOLDINGS CORP	73,325.00	1,396,971.82	1,535,425.50
700885106	PARKE BANCORP INC	1,049.00	25,020.50	26,266.96
704699107	PEAPACK-GLADSTONE FINANCIAL CO	23,521.00	544,360.77	655,059.85
71360T200	PERASO INC	17,910.00	21,361.38	15,581.70
71742Q106	PHIBRO ANIMAL HEALTH CORP	79,272.00	976,371.01	2,961,601.92
720CVR034	PIERIS PHARMACE CONTRA	1,549.00	0.00	0.00
72581M404	PIXELWORKS INC	3,435.00	70,090.79	21,846.60
72815G108	PLAYSTUDIOS INC	770,304.00	1,764,199.18	502,238.21
729139105	PLIANT THERAPEUTICS INC	334,195.00	513,615.17	407,717.90
733245104	PORCH GROUP INC	60,298.00	141,964.08	550,520.74
737CVR019	POSEIDA THERAPE CONTRA	170,062.00	0.00	0.00
74019P207	PRECISION BIOSCIENCES INC	1,984.00	71,468.12	8,253.44
74065P101	PRELUDE THERAPEUTICS INC	88,974.00	112,045.01	258,024.60
74179A107	PRINCETON BANCORP INC	24,110.00	734,531.92	836,375.90
74275G107	PRIORITY TECHNOLOGY HOLDINGS I	37,790.00	295,205.35	205,955.50
74347M108	PROPETRO HOLDING CORP	27,204.00	149,434.26	258,710.04
743868101	PROVIDENT FINANCIAL HOLDINGS I	1,472.00	24,938.86	23,419.52
74467Q103	PUBMATIC INC	137,353.00	1,416,219.43	1,218,321.11
745848101	PULMONX CORP	11,689.00	18,751.13	25,832.69
74587V107	PUMA BIOTECHNOLOGY INC	387,122.00	2,426,506.35	2,303,375.90
74640Y106	PURPLE INNOVATION INC	25,024.00	26,794.08	17,291.58
746964105	Q32 BIO INC	13,515.00	24,470.19	44,869.80
747301109	QUAD/GRAPHICS INC	14,491.00	85,783.78	90,858.57
74930B105	RBB BANCORP	2,870.00	61,185.99	59,236.80
749552105	RF INDUSTRIES LTD	18,349.00	129,511.17	106,057.22
75120L100	RALLYBIO CORP	14,621.00	25,921.14	10,030.01
75282U104	RANGER ENERGY SERVICES INC	62,886.00	933,837.74	879,146.28
75382E208	RAPT THERAPEUTICS INC	16,788.00	361,646.02	568,609.56
75383L102	RAPPORT THERAPEUTICS INC	9,039.00	229,800.16	274,243.26
75508B104	RAYONIER ADVANCED MATERIALS IN	36,395.00	151,550.51	214,366.55
75605Y106	ANYWHERE REAL ESTATE INC	11,476.00	43,377.14	162,500.16
75686R202	RED RIVER BANCSHARES INC	11,819.00	667,780.07	844,231.17
75704L104	RED VIOLET INC	13,100.00	554,867.14	746,045.00
75901B107	REGENXBIO INC	95,833.00	692,937.04	1,379,995.20
75902K106	REGIONAL MANAGEMENT CORP	45,854.00	1,677,098.18	1,776,842.50
75903M309	REGIONAL HEALTH PROPERTIES INC	15,584.00	53,535.29	19,947.52
75943R102	RELAY THERAPEUTICS INC	194,511.00	598,018.87	1,645,563.06
75955J402	RELMADA THERAPEUTICS INC	83,531.00	390,011.69	403,454.73
759910102	KORU MEDICAL SYSTEMS INC	17,764.00	80,587.86	103,208.84
760273102	REPAIRE THERAPEUTICS INC	101,823.00	281,146.41	264,739.80
761025105	RESEARCH SOLUTIONS INC/CA	6,563.00	25,277.19	19,295.22
761ESC037	RETAIL VALUE INC ESC	11,830.00	0.00	0.00
762544104	RIBBON COMMUNICATIONS INC	143,360.00	431,308.78	412,876.80
763165107	RICHARDSON ELECTRONICS LTD/UNI	27,097.00	297,020.20	294,815.36
766559702	RIGEL PHARMACEUTICALS INC	95,917.00	1,513,141.47	4,108,125.11
76674Q107	RIMINI STREET INC	575,041.00	2,111,451.38	2,231,159.08
76680V108	RING ENERGY INC	80,651.00	73,816.86	70,166.37
769397100	RIVERVIEW BANCORP INC	96,327.00	738,397.05	483,561.54
77313F106	ROCKET PHARMACEUTICALS INC	82,997.00	277,894.51	291,319.47
774515100	ROCKY BRANDS INC	8,831.00	213,936.84	259,013.23
78349D107	RXSIGHT INC	97,535.00	736,708.47	1,016,314.70
78408D105	SB FINANCIAL GROUP INC	357.00	7,164.25	7,950.39

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78413P101	SEACOR MARINE HOLDINGS INC	3,497.00	24,969.72	21,051.94
78501P203	SWK HOLDINGS CORP	4,541.00	65,044.48	78,105.20
807066105	SCHOLASTIC CORP	16,115.00	293,108.35	477,487.45
808541106	MATIV HOLDINGS INC	20,827.00	242,566.86	253,048.05
811054402	EW SCRIPPS CO/THE	148,058.00	403,785.98	590,751.42
811292200	SCYNEXIS INC	217,693.00	402,108.41	137,581.98
81578P106	SEER INC	454,050.00	922,045.43	830,911.50
81728J109	SENSUS HEALTHCARE INC	12,685.00	75,310.34	50,486.30
817CVR038	CONTRA CVR SESEN BIO	147,425.00	0.00	0.00
82024L103	SHATTUCK LABS INC	76,344.00	87,805.65	278,655.60
825107105	SHORE BANCSHARES INC	55,131.00	932,024.24	974,716.08
82536T107	SOUNDTHINKING INC	21,459.00	154,384.54	172,315.77
82657M105	SIGHT SCIENCES INC	76,297.00	285,437.44	605,035.21
826917106	SIGA TECHNOLOGIES INC	27,969.00	175,298.05	170,890.59
828359109	SILVERCREST ASSET MANAGEMENT G	1,694.00	25,052.16	25,731.86
83066P309	SKILLSOFT CORP	5,065.00	75,044.06	47,104.50
83067L208	SKILLZ INC	37,091.00	257,085.65	159,862.21
83089J108	SKYWATER TECHNOLOGY INC	39,577.00	787,261.11	718,718.32
83190L208	SMARTFINANCIAL INC	45,274.00	1,289,713.88	1,674,685.26
83191H107	SMART SAND INC	234,172.00	480,339.55	936,688.00
83193G107	SMARTRENT INC	16,562.00	24,881.10	33,455.24
83368E200	SOCKET MOBILE INC	17,122.00	87,414.75	17,464.44
835483108	SONO-TEK CORP	2,520.00	18,594.26	10,407.60
83946P107	SOUTH PLAINS FINANCIAL INC	77,362.00	2,145,954.91	3,001,645.60
842873101	SOUTHERN FIRST BANCSHARES INC	11,962.00	481,784.02	616,282.24
84445C100	SOUTHLAND HOLDINGS INC	5,699.00	25,443.92	18,920.68
84863T106	SPOK HOLDINGS INC	100,871.00	1,543,290.97	1,330,488.49
84920Y106	SPORTSMAN'S WAREHOUSE HOLDINGS	121,122.00	250,309.02	176,838.12
849CVR014	CVR F STAR	1,550.00	0.00	0.00
849CVR022	CVR F STAR THERAPEUTIC	1,550.00	0.00	0.00
85227J106	SR BANCORP INC	24,801.00	325,158.46	390,367.74
855919106	STARZ ENTERTAINMENT CORP	24,141.00	319,701.21	282,449.70
85814R107	STEEL PARTNERS HOLDINGS LP	1,405.00	19,383.47	60,429.05
860897107	STITCH FIX INC	10,124.00	51,315.92	53,151.00
86183P102	STONERIDGE INC	120,856.00	920,428.38	699,756.24
863111100	STRATTEC SECURITY CORP	26,273.00	1,414,314.14	2,000,426.22
863182101	STRAWBERRY FIELDS REIT INC	2,178.00	26,981.08	28,531.80
867981102	SUNRISE REALTY TRUST INC	20,981.00	241,407.65	197,850.83
868358102	SUPERIOR GROUP OF COS INC	27,265.00	427,406.15	263,925.20
86887Q109	SURO CAPITAL CORP	10,523.00	64,424.10	99,337.12
868CVR010	CONTRA SURFACE ONCOLOG	196,895.00	0.00	0.00
869367201	SUTRO BIOPHARMA INC	86,639.00	2,708,556.24	1,002,413.23
87157B400	SYNCHRONOSS TECHNOLOGIES INC	41,035.00	937,429.13	351,259.60
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	161,166.00	1,922,557.80	4,673,814.00
878CVR018	TECTONIC THERAP CONTRA	38,027.00	0.00	0.00
87969B101	TELOS CORP	334,444.00	1,074,982.70	1,705,664.40
880881107	TERNS PHARMACEUTICALS INC	37,620.00	1,310,803.32	1,519,848.00
88422P109	THIRD COAST BANCSHARES INC	40,298.00	1,232,775.33	1,531,726.98
88556E102	THREDUP INC	210,566.00	497,095.85	1,345,516.74
886029206	THRYV HOLDINGS INC	138,109.00	832,560.04	835,559.45
88675P103	TIGO ENERGY INC	20,502.00	50,041.04	28,292.76
887098101	TIMBERLAND BANCORP INC/WA	2,290.00	78,326.37	81,982.00
88830R101	TITAN MACHINERY INC	6,861.00	139,571.21	103,189.44
892231101	TOWNSQUARE MEDIA INC	32,055.00	228,828.74	164,762.70
892918103	TRANSACT TECHNOLOGIES INC	4,894.00	25,891.20	19,576.00
892ESC0A3	TRACON PHARMACEUTI ESCROW	6,857.00	28,499.23	0.00
89421Q205	TRAVELZOO	133,291.00	1,361,287.49	949,031.92

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89455T109	TREACE MEDICAL CONCEPTS INC	177,244.00	775,941.30	434,247.80
896712205	TRIO-TECH INTERNATIONAL	24,984.00	204,981.21	330,788.16
89785L107	TRUECAR INC	695,269.00	1,910,748.46	1,571,307.94
898349204	TRUSTCO BANK CORP NY	20,074.00	587,462.06	829,658.42
900CVR010	CONTRA TURNSTONE BIOLO	13,866.00	0.00	0.00
901476101	TWIN DISC INC	41,590.00	476,483.02	693,721.20
90355N101	USCB FINANCIAL HOLDINGS INC	3,922.00	70,581.41	72,243.24
903899102	ULTRALIFE CORP	44,484.00	399,480.85	254,448.48
90915J103	UNIQUE FABRICATING INC	32,398.00	8,108.93	0.00
909214306	UNISYS CORP	312,799.00	1,511,193.32	863,325.24
910340108	UNITED FIRE GROUP INC	9,994.00	206,765.81	363,281.90
913290102	UNITY BANCORP INC	30,791.00	914,408.26	1,592,510.52
913483103	UNIVERSAL ELECTRONICS INC	141,402.00	1,245,246.59	510,461.22
91359V107	UNIVERSAL INSURANCE HOLDINGS I	29,849.00	540,329.67	1,008,896.20
91544A109	UPLAND SOFTWARE INC	229,103.00	1,123,568.48	327,617.29
921659108	VANDA PHARMACEUTICALS INC	450,905.00	2,882,584.88	3,976,982.10
92214X106	VAREX IMAGING CORP	158,923.00	1,743,846.86	1,851,452.95
92262D101	VELOCITY FINANCIAL INC	1,325.00	24,504.97	27,507.00
92332V107	VENTYX BIOSCIENCES INC	206,554.00	792,019.31	1,865,182.62
92335C106	VERA BRADLEY INC	11,063.00	24,643.34	26,772.46
92557A101	VIAANT TECHNOLOGY INC	46,514.00	566,656.50	560,028.56
92672L107	VIEWRAY INC	123,709.00	50,070.87	0.12
927651109	VIRCO MFG. CORP	84,225.00	753,672.57	538,197.75
92827K301	VIRTRA INC	4,252.00	25,262.78	17,858.40
92835K103	VISHAY PRECISION GROUP INC	75,052.00	2,251,613.84	2,889,502.00
92915B106	VOYAGER THERAPEUTICS INC	78,633.00	377,850.53	309,027.69
92922P106	W&T OFFSHORE INC	54,976.00	113,797.21	89,610.88
92941V308	VYNE THERAPEUTICS INC	22,418.00	20,677.84	13,002.44
929566107	WABASH NATIONAL CORP	35,020.00	325,705.60	302,923.00
94724R108	WEAVE COMMUNICATIONS INC	68,070.00	548,164.90	516,651.30
958892101	WESTERN NEW ENGLAND BANCORP IN	124,217.00	1,016,871.13	1,567,618.54
96924N100	WILLDAN GROUP INC	35,584.00	1,425,390.59	3,688,637.44
98401F105	XENCOR INC	74,438.00	580,754.39	1,139,645.78
98420P308	XTANT MEDICAL HOLDINGS INC	33,061.00	23,685.34	25,919.82
98422E103	XERIS BIOPHARMA HOLDINGS INC	180,602.00	993,371.52	1,417,725.70
98423J101	XPERI INC	7,457.00	44,595.07	43,698.02
98923T104	ZEDGE INC	7,246.00	34,544.54	23,766.88
98943L107	ZENTALIS PHARMACEUTICALS INC	233,975.00	569,729.47	315,866.25
98980B103	ZIPRECRUITER INC	413,361.00	2,023,621.91	1,612,107.90
989817101	ZUMIEZ INC	131,567.00	2,764,693.05	3,427,320.35
999G04398	EB TEMP INV FD	3,933,209.67	3,933,209.67	3,933,209.67
G1993R100	CCSC TECHNOLOGY INTERNATIONAL	42,313.00	15,306.13	6,473.89
G39973121	CHEER HOLDING INC	4,275.50	25,743.66	5,472.64
G4690M101	IBEX HOLDINGS LTD	96,417.00	2,369,038.15	3,681,201.06
G5698W116	LUXFER HOLDINGS PLC	46,226.00	526,362.85	625,437.78
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	31,369.00	597,994.07	621,419.89
G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	20,738.00	148,522.67	142,677.44
G72800108	PROTHENA CORP PLC	297,406.00	1,985,627.99	2,840,227.30
G8807B106	THERAVANCE BIOPHARMA INC	256,393.00	3,248,465.34	4,797,113.03
G9687V204	WIMI HOLOGRAM CLOUD INC	103,088.00	451,282.12	244,318.56
G9TY5A101	ZURA BIO LTD	20,077.00	23,611.26	105,203.48
H0036K147	ADC THERAPEUTICS SA	92,354.00	337,640.07	326,009.62
L72967109	ORION SA	31,103.00	203,096.25	164,223.84
Y0207T100	ARDMORE SHIPPING CORP	96,409.00	1,125,544.16	1,020,971.31
Y2188B108	DYNAGAS LNG PARTNERS LP	30,804.00	153,145.27	116,131.08
Y3894J187	IMPERIAL PETROLEUM INC	247,249.00	1,048,601.98	895,041.38
Y67305154	PERFORMANCE SHIPPING INC	123,532.00	169,509.85	263,123.16

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Y81669106	STEALTHGAS INC	12,346.00	35,919.62	86,668.92
006739106	ADDUS HOMECARE CORP	93,502.00	8,081,048.17	10,041,179.78
00847J105	AGILYSYS INC	41,277.00	3,560,327.94	4,905,358.68
011642105	ALARM.COM HOLDINGS INC	117,779.00	6,699,115.14	6,009,084.58
03076K108	AMERIS BANCORP	113,163.00	3,704,687.25	8,404,616.01
05589G102	BALDWIN INSURANCE GROUP INC/TH	81,983.00	3,151,233.16	1,970,051.49
09062W204	BIOLIFE SOLUTIONS INC	129,895.00	3,314,064.61	3,140,861.10
09073M104	BIO-TECHNE CORP	150,008.00	7,869,177.41	8,821,970.48
099406100	BOOT BARN HOLDINGS INC	44,086.00	3,787,879.67	7,779,856.42
103002101	BOWMAN CONSULTING GROUP LTD	217,178.00	6,441,228.37	7,171,217.56
124805102	CBIZ INC	143,452.00	9,871,535.10	7,237,153.40
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	979,856.00	9,848,909.36	7,789,855.20
147448104	CASELLA WASTE SYSTEMS INC	113,899.00	11,713,034.35	11,155,268.06
163086101	CHEFS' WAREHOUSE INC/THE	93,902.00	6,025,112.53	5,852,911.66
185123106	CLEARWATER ANALYTICS HOLDINGS	191,011.00	3,906,349.94	4,607,185.32
21044C107	CONSTRUCTION PARTNERS INC	81,594.00	2,377,189.68	8,857,028.70
228903100	ARTIVION INC	74,458.00	3,207,523.37	3,396,029.38
249906108	DESCARTES SYSTEMS GROUP INC/TH	94,241.00	4,174,384.85	8,261,166.06
25402D102	DIGITALOCEAN HOLDINGS INC	78,343.00	3,484,132.57	3,769,865.16
25659T107	DOLBY LABORATORIES INC	60,739.00	4,526,644.93	3,900,658.58
258278100	DORMAN PRODUCTS INC	39,267.00	3,055,466.37	4,837,301.73
25862V105	DOUBLEVERIFY HOLDINGS INC	218,628.00	4,442,618.63	2,501,104.32
26856L103	ELF BEAUTY INC	67,277.00	6,451,614.55	5,115,743.08
302081104	EXLSERVICE HOLDINGS INC	190,728.00	3,559,449.62	8,094,496.32
33767E202	FIRSTSERVICE CORP	49,523.00	8,039,413.51	7,702,312.19
33829M101	FIVE BELOW INC	46,652.00	4,570,007.11	8,787,370.72
338307101	FIVE9 INC	100,043.00	6,398,931.73	2,005,862.15
39813G109	GRID DYNAMICS HOLDINGS INC	501,920.00	6,330,814.81	4,532,337.60
42226A107	HEALTH EQUITY INC	97,447.00	6,326,408.44	8,927,119.67
52476L109	LEGENGE CORP	130,764.00	4,471,460.33	5,628,082.56
525558201	LEMAITRE VASCULAR INC	79,333.00	3,249,344.29	6,433,906.30
537008104	LITTELFUSE INC	37,256.00	8,698,298.46	9,422,787.52
58506Q109	MEDPACE HOLDINGS INC	9,634.00	2,756,852.22	5,410,936.10
615111101	MONTROSE ENVIRONMENTAL GROUP I	338,222.00	8,921,870.04	8,398,052.26
67000B104	NOVANTA INC	39,955.00	5,646,416.17	4,754,245.45
681116109	OLLIE'S BARGAIN OUTLET HOLDING	52,013.00	3,246,490.23	5,701,144.93
68404L201	OPTION CARE HEALTH INC	244,577.00	7,920,447.98	7,792,223.22
70438V106	PAYLOCITY HOLDING CORP	52,267.00	7,668,171.31	7,970,717.50
705573103	PEGASYSTEMS INC	153,320.00	5,560,610.62	9,156,270.40
70805E109	PENNANT GROUP INC/THE	174,599.00	4,520,763.06	4,914,961.85
74624M102	PURE STORAGE INC	82,736.00	2,884,631.71	5,544,139.36
74736L109	Q2 HOLDINGS INC	99,412.00	4,084,653.37	7,173,569.92
74758T303	QUALYS INC	18,824.00	1,932,071.45	2,501,709.60
75960P104	REMITLY GLOBAL INC	392,804.00	5,260,893.67	5,420,695.20
78463M107	SPS COMMERCE INC	71,416.00	6,184,150.11	6,365,308.08
82982L103	SITEONE LANDSCAPE SUPPLY INC	38,809.00	5,703,791.68	4,834,049.04
92337F107	VERACYTE INC	126,092.00	3,389,408.47	5,308,473.20
92346J108	VERICEL CORP	222,997.00	5,879,840.75	8,030,121.97
92511U102	VERRA MOBILITY CORP	176,209.00	4,507,780.80	3,948,843.69
92846Q107	VITA COCO CO INC/THE	131,185.00	3,387,846.11	6,954,116.85
96924N100	WILLDAN GROUP INC	90,037.00	3,540,267.48	9,333,235.42
98139A105	WORKIVA INC	55,591.00	4,824,955.37	4,794,723.75
98956A105	ZETA GLOBAL HOLDINGS CORP	342,984.00	4,385,428.59	6,979,724.40
999G04398	EB TEMP INV FD	6,769,664.96	6,769,664.96	6,769,664.96
M5216V106	GLOBAL-E ONLINE LTD	152,361.00	5,179,826.10	5,989,310.91
999G04398	EB TEMP INV FD	79,387.22	79,387.22	79,387.22
000361105	AAR CORP	106,823.00	8,342,658.30	8,843,876.17

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00737L103	ADTALEM GLOBAL EDUCATION INC	106,556.00	5,326,204.36	11,025,349.32
008492100	AGREE REALTY CORP	176,672.00	11,796,933.82	12,725,684.16
01741R102	ATI INC	56,850.00	2,151,175.05	6,524,106.00
023939101	AMENTUM HOLDINGS INC	515,843.00	11,195,862.25	14,959,447.00
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	13,873.00	1,001,245.97	3,562,170.21
042735100	ARROW ELECTRONICS INC	78,581.00	9,929,277.16	8,658,054.58
043436104	ASBURY AUTOMOTIVE GROUP INC	45,060.00	9,570,322.45	10,477,801.80
044186104	ASHLAND INC	156,193.00	8,390,781.96	9,163,843.31
06652K103	BANKUNITED INC	209,043.00	6,547,687.15	9,317,046.51
077454106	BELDEN INC	101,711.00	4,666,046.97	11,854,417.05
146280508	SILA REALTY TRUST INC	419,920.00	10,623,194.75	9,788,335.20
163072101	CHEESECAKE FACTORY INC/THE	78,995.00	3,117,551.69	3,987,667.60
192576106	COHU INC	378,759.00	10,119,899.35	8,813,721.93
219798105	QUIDELORTHO CORP	389,042.00	11,445,993.33	11,111,039.52
22002T108	COPT DEFENSE PROPERTIES	255,550.00	6,732,501.26	7,104,290.00
237266101	DARLING INGREDIENTS INC	271,210.00	11,201,750.53	9,763,560.00
254543101	DIODES INC	166,513.00	11,635,729.52	8,215,751.42
25787G100	DONNELLEY FINANCIAL SOLUTIONS	153,652.00	9,322,885.57	7,174,011.88
26969P108	EAGLE MATERIALS INC	51,189.00	6,258,609.65	10,579,742.52
27627N105	EASTERN BANKSHARES INC	663,110.00	11,186,519.38	12,221,117.30
28414H103	ELANCO ANIMAL HEALTH INC	521,603.00	5,569,624.69	11,803,875.89
29275Y102	ENERSYS	48,527.00	3,616,866.50	7,121,337.25
29415F104	ENVISTA HOLDINGS CORP	401,975.00	10,942,127.46	8,726,877.25
29670E107	ESSENTIAL PROPERTIES REALTY TR	354,699.00	10,532,750.55	10,520,372.34
29977A105	EVERCORE INC	10,144.00	805,654.91	3,451,496.00
300426103	EVERUS CONSTRUCTION GROUP INC	48,252.00	1,715,681.19	4,128,441.12
30257X104	FB FINANCIAL CORP	170,849.00	8,959,744.84	9,533,374.20
31847R102	FIRST AMERICAN FINANCIAL CORP	161,538.00	9,567,458.85	9,924,894.72
318672706	FIRST BANCORP/PUERTO RICO	650,259.00	6,187,835.12	13,479,869.07
32054K103	FIRST INDUSTRIAL REALTY TRUST	196,381.00	9,774,158.48	11,246,739.87
374689107	GIBRALTAR INDUSTRIES INC	146,919.00	9,236,774.59	7,263,675.36
387328107	GRANITE CONSTRUCTION INC	97,870.00	4,579,844.67	11,289,304.50
388689101	GRAPHIC PACKAGING HOLDING CO	180,140.00	3,543,688.63	2,712,908.40
43940T109	HOPE BANCORP INC	756,571.00	8,645,126.89	8,292,018.16
45378A106	INDEPENDENCE REALTY TRUST INC	654,929.00	10,818,890.79	11,448,158.92
45765U103	INSIGHT ENTERPRISES INC	108,451.00	7,847,648.69	8,835,502.97
458665304	INTERFACE INC	324,242.00	4,690,661.96	9,052,836.64
466313103	JABIL INC	15,364.00	600,462.94	3,503,299.28
48238T109	OPENLANE INC	105,062.00	1,732,049.48	3,128,746.36
48242W106	KBR INC	268,609.00	9,989,524.66	10,798,081.80
498894104	KNIFE RIVER CORP	115,947.00	5,573,830.59	8,156,871.45
50050N103	KONTOOR BRANDS INC	113,710.00	4,266,430.09	6,946,543.90
50187T106	LGI HOMES INC	159,977.00	12,859,405.36	6,872,611.92
50189K103	LCI INDUSTRIES	68,050.00	6,939,839.88	8,257,187.00
529043408	LXP INDUSTRIAL TRUST	212,899.00	10,484,331.35	10,555,532.42
552690109	MDU RESOURCES GROUP INC	703,915.00	8,732,021.54	13,740,420.80
55306N104	MKS INC	62,828.00	5,509,871.21	10,039,914.40
576485205	MATADOR RESOURCES CO	204,635.00	10,897,380.47	8,684,709.40
577081102	MATTEL INC	473,246.00	9,149,557.22	9,389,200.64
589889104	MERIT MEDICAL SYSTEMS INC	58,890.00	2,081,030.79	5,190,564.60
629209305	NMI HOLDINGS INC	282,517.00	6,831,974.75	11,523,868.43
642045108	ATLAS ENERGY SOLUTIONS INC	445,986.00	7,960,276.69	4,201,188.12
71363P106	PERDOCEO EDUCATION CORP	366,492.00	4,855,588.49	10,749,210.36
71367G102	PERELLA WEINBERG PARTNERS	281,391.00	5,351,558.30	4,868,064.30
733174700	POPULAR INC	135,944.00	7,057,365.48	16,927,746.88
75970E107	RENASANT CORP	317,523.00	10,360,965.79	11,183,160.06
801056102	SANMINA CORP	77,047.00	4,232,216.18	11,562,443.29

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827048109	SILGAN HOLDINGS INC	240,382.00	10,401,647.96	9,704,221.34
835495102	SONOCO PRODUCTS CO	172,948.00	7,645,157.87	7,547,450.72
85254J102	STAG INDUSTRIAL INC	291,376.00	9,341,849.20	10,710,981.76
87162W100	TD SYNEX CORP	82,052.00	6,483,165.46	12,326,671.96
88642R109	TIDEWATER INC	171,454.00	10,667,861.54	8,660,141.54
887389104	TIMKEN CO/THE	117,588.00	9,089,545.07	9,892,678.44
896288107	TRINET GROUP INC	92,836.00	5,573,949.15	5,489,392.68
90385V107	ULTRA CLEAN HOLDINGS INC	321,240.00	10,022,941.97	8,137,009.20
913259107	UNITIL CORP	152,198.00	6,942,281.90	7,372,471.12
92214X106	VAREX IMAGING CORP	353,467.00	7,052,749.90	4,117,890.55
929328102	WSFS FINANCIAL CORP	213,480.00	9,698,579.15	11,792,635.20
938824109	WAFD INC	303,706.00	8,369,659.50	9,727,703.18
947890109	WEBSTER FINANCIAL CORP	214,926.00	10,020,596.41	13,527,442.44
95082P105	WESCO INTERNATIONAL INC	21,023.00	1,715,066.09	5,143,066.72
97650W108	WINTRUST FINANCIAL CORP	115,503.00	8,646,667.99	16,149,629.46
999G04398	EB TEMP INV FD	20,435,824.44	20,435,824.44	20,435,824.44
G2717C106	CUSHMAN & WAKEFIELD LTD	600,548.00	6,213,187.00	9,722,872.12
G3730V105	FTAI AVIATION LTD	60,618.00	3,118,196.45	11,932,653.30
G48833118	WEATHERFORD INTERNATIONAL PLC	131,737.00	8,466,550.57	10,309,737.62
M96088105	UROGEN PHARMA LTD	154,780.00	3,592,924.73	3,624,947.60
000360206	AAON INC	15,000.00	765,667.55	1,143,750.00
000361105	AAR CORP	7,816.00	382,101.75	647,086.64
00081T108	ACCO BRANDS CORP	20,002.00	131,794.91	74,607.46
000868109	ACNB CORP	2,000.00	68,691.96	96,700.00
000899104	ADMA BIOLOGICS INC	50,800.00	454,488.43	926,592.00
00090Q103	ADT INC	115,023.00	915,507.40	928,235.61
00091E109	ABSCI CORP	29,400.00	93,969.26	102,606.00
00091G104	ACV AUCTIONS INC	36,600.00	446,098.63	293,532.00
000957100	ABM INDUSTRIES INC	13,613.00	568,208.69	575,829.90
001084102	AGCO CORP	13,855.00	1,164,759.26	1,445,353.60
00108J109	ACM RESEARCH INC	11,000.00	201,216.77	433,950.00
00109K105	ADVANCED FLOWER CAPITAL INC	3,400.00	64,240.86	9,690.00
00123Q104	AGNC INVESTMENT CORP	235,127.00	2,656,773.05	2,520,561.44
00130H105	AES CORP/THE	158,200.00	1,713,484.97	2,268,588.00
00164V103	AMC NETWORKS INC	9,100.00	160,822.66	86,632.00
00165C302	AMC ENTERTAINMENT HOLDINGS INC	94,092.00	1,949,476.12	146,783.52
001744101	AMN HEALTHCARE SERVICES INC	8,252.00	374,178.94	130,051.52
00175J107	OUTDOOR HOLDING CO	25,300.00	92,796.28	43,263.00
00181T107	GOLD.COM INC	3,602.00	96,311.75	122,648.10
00182C103	ANI PHARMACEUTICALS INC	4,002.00	236,051.63	315,917.88
00183L201	ANGI INC	8,554.00	184,175.78	110,603.22
00187Y100	API GROUP CORP	82,300.00	1,751,151.82	3,148,798.00
00191U102	ASGN INC	9,148.00	548,032.40	440,659.16
002120202	ATYR PHARMA INC	22,100.00	111,190.63	17,304.30
002121101	A10 NETWORKS INC	15,600.00	197,522.90	275,964.00
00215F107	ATN INTERNATIONAL INC	1,786.00	66,104.21	40,720.80
00217D100	AST SPACEMOBILE INC	48,700.00	1,735,349.93	3,537,081.00
00218A105	ASP ISOTOPES INC	15,900.00	113,439.90	85,065.00
002474104	AZZ INC	6,556.00	392,676.31	702,672.08
00258Y104	ABACUS GLOBAL MANAGEMENT INC	8,300.00	48,950.52	70,965.00
002896207	ABERCROMBIE & FITCH CO	10,332.00	698,212.74	1,300,488.84
00289Y206	ABEONA THERAPEUTICS INC	12,000.00	68,190.00	63,240.00
002942100	AARDVARK THERAPEUTICS INC	1,800.00	25,144.56	23,625.00
003881307	ACACIA RESEARCH CORP	9,300.00	38,513.63	34,782.00
00402L107	ACADEMY SPORTS & OUTDOORS INC	14,500.00	591,080.48	724,420.00
00404A109	ACADIA HEALTHCARE CO INC	19,900.00	907,187.88	282,381.00
004225108	ACADIA PHARMACEUTICALS INC	27,391.00	635,585.91	731,613.61

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004239109	ACADIA REALTY TRUST	29,051.00	604,605.70	596,707.54
00436Q106	ACCEL ENTERTAINMENT INC	11,300.00	125,971.26	128,933.00
004397105	ACCURAY INC	18,400.00	67,183.00	15,180.00
004498101	ACI WORLDWIDE INC	23,612.00	767,732.11	1,128,889.72
00461U105	ACLARIS THERAPEUTICS INC	19,800.00	39,647.25	59,598.00
004816104	ACME UNITED CORP	1,000.00	42,612.40	40,310.00
00486H105	ADTRAN HOLDINGS INC	15,895.00	300,271.71	138,127.55
00489Q102	ACRES COMMERCIAL REALTY CORP	1,400.00	30,255.10	29,876.00
005083100	ACTUATE THERAPEUTICS INC	1,600.00	9,752.00	9,792.00
00508Y102	ACUITY INC	6,880.00	1,397,608.74	2,477,075.20
005098108	ACUSHNET HOLDINGS CORP	6,100.00	305,413.00	486,902.00
00510N102	TIC SOLUTIONS INC	47,704.00	497,460.86	482,287.44
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	32,700.00	653,601.71	531,048.00
00653Q102	ADAPTHEALTH CORP	22,100.00	429,000.96	220,116.00
006739106	ADDUS HOMECARE CORP	3,940.00	356,102.67	423,116.60
00676P107	ADEIA INC	23,641.00	357,498.73	407,807.25
00737L103	ADTALEM GLOBAL EDUCATION INC	7,865.00	501,106.19	813,791.55
00751Y106	ADVANCE AUTO PARTS INC	13,100.00	761,572.29	514,830.00
00760J108	AEHR TEST SYSTEMS	6,100.00	160,203.24	123,159.00
00766T100	AECOM	29,467.00	2,164,239.74	2,809,089.11
00770C101	ARQ INC	8,100.00	50,599.41	26,487.00
00773J202	SPYRE THERAPEUTICS INC	15,100.00	352,967.65	494,676.00
00773T101	ADVANSIX INC	5,400.00	170,589.08	93,420.00
00776X109	AELUMA INC	2,800.00	53,384.24	48,076.00
00790R104	ADVANCED DRAINAGE SYSTEMS INC	15,701.00	1,561,681.66	2,273,975.83
00791N102	ADVANTAGE SOLUTIONS INC	30,100.00	185,728.97	26,488.00
007973100	ADVANCED ENERGY INDUSTRIES INC	8,361.00	700,550.31	1,750,542.57
007CVR012	CONTRA ADURO BIOTECH I	5,980.00	0.00	0.00
008064206	JADE BIOSCIENCES INC	7,156.00	92,780.77	110,417.08
008073108	AEROVIRONMENT INC	8,278.00	1,421,243.30	2,002,365.42
00810F106	AERSALE CORP	7,700.00	90,905.98	54,747.00
008252108	AFFILIATED MANAGERS GROUP INC	6,100.00	859,415.08	1,758,508.00
00827B106	AFFIRM HOLDINGS INC	59,800.00	2,574,736.34	4,450,914.00
00835Q202	AEVA TECHNOLOGIES INC	6,880.00	239,421.03	91,366.40
00847J105	AGILYSYS INC	5,631.00	414,327.35	669,188.04
00847X104	AGIOS PHARMACEUTICALS INC	12,300.00	584,572.73	334,806.00
008492100	AGREE REALTY CORP	24,254.00	1,637,319.86	1,747,015.62
00857U107	AGILON HEALTH INC	77,300.00	1,320,224.41	53,259.70
008940108	AIRSHIP AI HOLDINGS INC	4,300.00	26,838.02	12,427.00
00912X302	AIR LEASE CORP	23,316.00	978,409.57	1,497,586.68
009422106	AIRO GROUP HOLDINGS INC	1,200.00	23,225.88	9,816.00
009496100	AIRSCULPT TECHNOLOGIES INC	3,100.00	19,551.70	6,138.00
00972D105	AKEBIA THERAPEUTICS INC	51,800.00	117,512.32	83,398.00
009CVR044	AKERO THERAPEUT CONTRA	15,192.00	0.00	9,874.80
011311107	ALAMO GROUP INC	2,276.00	315,015.87	382,072.12
011642105	ALARM.COM HOLDINGS INC	10,300.00	574,262.81	525,506.00
011659109	ALASKA AIR GROUP INC	25,904.00	1,068,600.57	1,302,971.20
012348108	ALBANY INTERNATIONAL CORP	6,501.00	413,242.37	329,600.70
012653101	ALBEMARLE CORP	26,100.00	1,724,596.57	3,691,584.00
013091103	ALBERTSONS COS INC	87,500.00	1,833,859.53	1,502,375.00
013872106	ALCOA CORP	57,527.00	1,880,901.60	3,056,984.78
01438T106	ALDEYRA THERAPEUTICS INC	12,200.00	70,434.95	63,196.00
014442107	ALECTOR INC	18,772.00	188,606.33	29,284.32
01446U103	ALERUS FINANCIAL CORP	4,800.00	98,034.26	108,096.00
014491104	ALEXANDER & BALDWIN INC	15,325.00	309,706.41	316,308.00
014752109	ALEXANDER'S INC	429.00	115,403.68	93,496.26
016230104	ALICO INC	2,100.00	71,645.17	76,398.00

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01625V104	ALIGNMENT HEALTHCARE INC	31,800.00	428,469.72	628,050.00
01626W101	ALIGHT INC	93,700.00	674,045.00	182,715.00
01644J108	ALKAMI TECHNOLOGY INC	14,900.00	405,859.75	343,743.00
01741R102	ATI INC	29,800.00	1,556,037.75	3,419,848.00
01748X102	ALLEGIANTE TRAVEL CO	3,211.00	316,694.37	273,801.97
01749D105	ALLEGRO MICROSYSTEMS INC	27,500.00	746,265.46	725,450.00
018581108	BREAD FINANCIAL HOLDINGS INC	10,171.00	727,334.37	752,959.13
01862Q107	ALLIANCE LAUNDRY HOLDINGS INC	9,600.00	196,248.00	195,360.00
019330109	ALLIENT INC	3,150.00	105,470.71	169,312.50
01973R101	ALLISON TRANSMISSION HOLDINGS	18,800.00	1,157,294.07	1,840,520.00
019770106	ALLOGENE THERAPEUTICS INC	36,400.00	409,843.63	49,868.00
02005N100	ALLY FINANCIAL INC	61,600.00	1,999,210.73	2,789,864.00
020764106	ALPHA METALLURGICAL RESOURCES	2,600.00	355,129.26	519,688.00
02080L102	ALPHA TEKNOVA INC	2,400.00	13,524.72	9,120.00
02081G201	ALPHATEC HOLDINGS INC	25,434.00	237,870.22	535,131.36
02083X103	ALPINE INCOME PROPERTY TRUST I	3,200.00	47,693.11	53,504.00
02128L106	ALTA EQUIPMENT GROUP INC	5,862.00	48,774.92	26,965.20
02155H200	ALTIMUNE INC	18,600.00	85,278.80	67,146.00
02156K103	OPTIMUM COMMUNICATIONS INC	54,900.00	119,081.27	90,585.00
02156V109	OKLO INC	23,900.00	1,468,137.10	1,715,064.00
02157E106	ALTI GLOBAL INC	10,300.00	53,651.33	47,792.00
02215L209	KINETIK HOLDINGS INC	9,700.00	392,368.59	349,685.00
022307102	ALUMIS INC	14,280.00	184,737.83	139,372.80
022671101	AMALGAMATED FINANCIAL CORP	4,900.00	132,853.99	156,947.00
023139884	OCTAVE SPECIALTY GROUP INC	9,700.00	149,380.24	75,466.00
023193105	AMBIQ MICRO INC	800.00	23,293.60	22,800.00
023576101	AMERANT BANCORP INC	7,800.00	171,534.05	152,178.00
023586100	U-HAUL HOLDING CO	4,058.00	253,934.95	204,563.78
023586506	U-HAUL HOLDING CO	20,122.00	976,318.10	940,502.28
02361E108	AMERESCO INC	6,964.00	207,738.35	203,975.56
02376R102	AMERICAN AIRLINES GROUP INC	146,000.00	1,973,982.72	2,238,180.00
023939101	AMENTUM HOLDINGS INC	35,100.00	826,447.89	1,017,900.00
024013104	AMERICAN ASSETS TRUST INC	11,010.00	269,361.48	208,419.30
024061103	AMERICAN AXLE & MANUFACTURING	25,009.00	278,662.19	160,307.69
02451V309	AMERICAN BATTERY TECHNOLOGY CO	21,700.00	40,934.88	72,478.00
02553E106	AMERICAN EAGLE OUTFITTERS INC	35,429.00	546,564.00	934,262.73
025932104	AMERICAN FINANCIAL GROUP INC/O	14,933.00	1,503,394.87	2,041,042.44
02665T306	AMERICAN HOMES 4 RENT	76,703.00	2,477,883.01	2,462,166.30
026948109	AMERICAN INTEGRITY INSURANCE G	1,500.00	33,793.48	31,245.00
02875D109	AMERICAN OUTDOOR BRANDS INC	4,200.00	40,080.18	32,466.00
02913V103	AMERICAN PUBLIC EDUCATION INC	3,700.00	65,050.63	139,860.00
029899101	AMERICAN STATES WATER CO	9,066.00	596,015.97	657,103.68
030111207	AMERICAN SUPERCONDUCTOR CORP	9,600.00	264,458.68	276,288.00
030371108	AMERICAN VANGUARD CORP	7,446.00	64,100.43	28,443.72
030506109	AMERICAN WOODMARK CORP	2,991.00	185,954.65	161,214.90
03062T105	AMERICA'S CAR-MART INC/TX	1,885.00	122,124.27	47,615.10
03064D108	AMERICOLD REALTY TRUST INC	62,300.00	1,625,344.29	801,178.00
03071H100	AMERISAFE INC	3,910.00	170,293.29	150,183.10
03076K108	AMERIS BANCORP	14,792.00	702,488.60	1,098,601.84
031001100	AMES NATIONAL CORP	2,200.00	40,020.75	50,512.00
03152W109	AMICUS THERAPEUTICS INC	61,080.00	647,024.86	869,779.20
031652100	AMKOR TECHNOLOGY INC	25,481.00	542,611.87	1,005,989.88
03168L105	AMNEAL PHARMACEUTICALS INC	33,352.00	221,336.03	420,235.20
03209R103	AMPHASTAR PHARMACEUTICALS INC	8,000.00	233,783.14	214,240.00
03213A104	AMPLITUDE INC	19,200.00	265,370.56	222,336.00
03214Q108	AMPRIUS TECHNOLOGIES INC	20,300.00	89,292.56	160,167.00
03237H101	AMLYX PHARMACEUTICALS INC	22,700.00	197,317.68	274,216.00

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032724106	ANAPTYSBIO INC	4,200.00	212,900.79	203,616.00
032797300	ANAVEX LIFE SCIENCES CORP	17,954.00	139,443.34	63,916.24
034164103	ANDERSONS INC/THE	7,143.00	269,696.63	379,793.31
03464Y108	ANGEL OAK MORTGAGE REIT INC	4,400.00	40,665.52	37,884.00
03475V101	ANGIODYNAMICS INC	9,813.00	152,244.90	125,998.92
035255108	ANIKA THERAPEUTICS INC	3,300.00	58,639.75	31,713.00
035710839	ANNALY CAPITAL MANAGEMENT INC	145,125.00	3,132,908.31	3,244,995.00
03589W102	ANNEXON INC	20,400.00	98,799.31	102,408.00
03674X106	ANTERO RESOURCES CORP	64,300.00	1,695,194.64	2,215,778.00
03675P102	ANTERIS TECHNOLOGIES GLOBAL CO	6,600.00	22,985.16	32,934.00
03676B102	ANTERO MIDSTREAM CORP	74,700.00	969,311.73	1,328,913.00
03676C100	ANTERIX INC	2,800.00	115,214.92	61,124.00
03743Q108	APA CORP	78,684.00	1,806,364.56	1,924,610.64
03748R747	APARTMENT INVESTMENT AND MANAG	27,931.00	553,428.32	165,910.14
03753U106	APELLIS PHARMACEUTICALS INC	23,759.00	849,613.46	596,826.08
037598109	APOGEE ENTERPRISES INC	4,427.00	182,858.75	161,187.07
03762U105	APOLLO COMMERCIAL REAL ESTATE	30,598.00	389,034.94	296,188.64
03763A207	ASTRANA HEALTH INC	8,800.00	332,055.99	218,328.00
03770N101	APOGEE THERAPEUTICS INC	9,000.00	445,125.00	679,320.00
03782L101	APPIAN CORP	8,600.00	355,974.19	304,612.00
03783C100	APPFOLIO INC	4,958.00	819,493.74	1,153,478.70
03784Y200	APPLE HOSPITALITY REIT INC	49,300.00	740,927.52	584,205.00
038169207	APPLIED DIGITAL CORP	47,200.00	468,928.85	1,157,344.00
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	8,478.00	1,210,199.22	2,176,896.06
03823U102	APPLIED OPTOELECTRONICS INC	11,800.00	188,204.40	411,348.00
038336103	APTARGROUP INC	14,654.00	1,625,475.23	1,787,201.84
03843E104	AQUESTIVE THERAPEUTICS INC	18,300.00	75,925.76	118,218.00
03852U106	ARAMARK	58,400.00	1,808,946.20	2,152,624.00
03879J100	ARBUTUS BIOPHARMA CORP	32,400.00	111,911.79	155,844.00
038923108	ARBOR REALTY TRUST INC	40,900.00	497,506.06	317,384.00
03937C105	ARCBEST CORP	4,946.00	327,504.56	366,943.74
03940C100	ARCELLX INC	7,500.00	292,722.20	489,000.00
03945R102	ARCHER AVIATION INC	136,100.00	1,120,996.31	1,023,472.00
03957W106	ARCHROCK INC	36,738.00	661,621.29	955,922.76
039653100	ARCOSA INC	10,761.00	637,363.54	1,144,109.52
039697107	ARDELIX INC	51,400.00	211,078.16	299,662.00
03969F109	ARCUS BIOSCIENCES INC	15,000.00	219,996.11	357,450.00
03969K108	ARCUTIS BIOTHERAPEUTICS INC	23,400.00	327,354.03	679,536.00
03969T109	ARCTURUS THERAPEUTICS HOLDINGS	6,700.00	242,809.46	41,071.00
03980N107	ARDENT HEALTH INC	4,100.00	60,678.84	36,203.00
040044109	ARENA GROUP HOLDINGS INC/THE	2,700.00	18,371.34	10,800.00
04010E109	ARGAN INC	2,969.00	329,292.93	930,247.08
04013V108	ARES COMMERCIAL REAL ESTATE CO	9,600.00	134,240.87	45,888.00
04035M102	ARHAUS INC	10,100.00	165,192.22	113,221.00
041242108	ARKO CORP	15,400.00	132,820.98	69,916.00
04206A101	ARLO TECHNOLOGIES INC	21,912.00	230,115.21	306,548.88
04208T108	ARMADA HOFFLER PROPERTIES INC	15,671.00	158,774.44	103,742.02
042315705	ARMOUR RESIDENTIAL REIT INC	24,634.00	638,046.32	435,775.46
04247X102	ARMSTRONG WORLD INDUSTRIES INC	9,687.00	1,033,536.39	1,851,185.70
04271T100	ARRAY TECHNOLOGIES INC	32,900.00	623,876.32	303,338.00
04272N102	ARRIVENT BIOPHARMA INC	5,100.00	113,987.15	102,612.00
042735100	ARROW ELECTRONICS INC	11,582.00	1,102,833.95	1,276,104.76
042744102	ARROW FINANCIAL CORP	3,229.00	75,065.88	101,390.60
04280A100	ARROWHEAD PHARMACEUTICALS INC	29,063.00	918,464.03	1,929,492.57
04302A104	ARTERIS INC	7,200.00	54,081.00	111,600.00
04316A108	ARTISAN PARTNERS ASSET MANAGEM	13,518.00	559,093.10	550,723.32
04335A105	ARVINAS INC	14,100.00	363,115.07	167,226.00

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04342Y104	ASANA INC	18,800.00	650,739.78	257,748.00
043436104	ASBURY AUTOMOTIVE GROUP INC	4,355.00	688,583.30	1,012,668.15
044186104	ASHLAND INC	9,977.00	634,527.38	585,350.59
04523Y105	ASPEN AEROGELS INC	13,656.00	176,986.80	38,646.48
045487105	ASSOCIATED BANC-CORP	37,563.00	814,137.59	967,622.88
04621X108	ASSURANT INC	11,322.00	1,561,304.41	2,726,903.70
046224101	ASTEC INDUSTRIES INC	4,859.00	194,082.21	210,491.88
04626A103	ASTERA LABS INC	28,000.00	3,061,104.32	4,658,080.00
04635X102	ASTRIA THERAPEUTICS INC	7,900.00	88,573.38	103,411.00
046433108	ASTRONICS CORP	6,553.00	145,643.60	355,434.72
04649U102	ASURE SOFTWARE INC	6,000.00	68,778.25	56,520.00
04681Y103	ATEGRITY SPECIALTY HOLDINGS LL	900.00	16,001.91	18,909.00
04683R106	ATEA PHARMACEUTICALS INC	19,800.00	293,480.37	70,686.00
047649108	ATKORE INC	7,300.00	436,008.71	461,725.00
047726104	ATLANTA BRAVES HOLDINGS INC	1,300.00	46,186.45	55,237.00
047726302	ATLANTA BRAVES HOLDINGS INC	10,500.00	336,807.14	414,225.00
04911A107	ATLANTIC UNION BANKSHARES CORP	31,460.00	972,110.05	1,110,538.00
04914Y102	ATLANTICUS HOLDINGS CORP	1,500.00	77,841.65	100,425.00
04956D107	ATMUS FILTRATION TECHNOLOGIES	18,400.00	573,408.95	955,144.00
04963C209	ATRICURE INC	10,468.00	340,646.75	414,114.08
04965B100	ATOMERA INC	4,200.00	14,181.30	9,282.00
050734201	AUDIOEYE INC	1,500.00	26,178.75	14,985.00
05153U107	AURA BIOSCIENCES INC	10,900.00	108,331.25	59,405.00
05156V102	AURINIA PHARMACEUTICALS INC	25,600.00	237,914.68	408,320.00
051774107	AURORA INNOVATION INC	229,800.00	904,086.67	882,432.00
05329W102	AUTONATION INC	5,679.00	718,552.37	1,172,599.92
05350V106	AVANOS MEDICAL INC	8,300.00	266,964.25	93,209.00
05352A100	AVANTOR INC	147,400.00	1,982,169.70	1,689,204.00
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	9,800.00	89,428.56	80,066.00
053604104	AVEPOINT INC	29,300.00	266,824.80	406,977.00
053611109	AVERY DENNISON CORP	17,430.00	2,524,999.84	3,170,168.40
05366Y201	AVIAT NETWORKS INC	2,000.00	74,565.00	42,760.00
05368V106	AVIENT CORP	20,239.00	633,222.19	632,266.36
05370A108	AVIDITY BIOSCIENCES INC	25,400.00	911,680.65	1,832,102.00
053774105	AVIS BUDGET GROUP INC	3,740.00	359,089.62	479,916.80
05379B107	AVISTA CORP	17,748.00	608,523.11	684,007.92
053807103	AVNET INC	18,857.00	787,724.32	906,644.56
05380C102	AVITA MEDICAL INC	3,500.00	37,814.71	12,075.00
054540208	AXCELIS TECHNOLOGIES INC	6,942.00	377,620.01	557,720.28
05463X106	AXOGEN INC	9,500.00	139,249.08	310,935.00
05464T104	AXSOME THERAPEUTICS INC	9,100.00	730,974.96	1,662,024.00
05465C100	AXOS FINANCIAL INC	11,980.00	533,510.55	1,032,196.80
05508R106	B&G FOODS INC	20,498.00	318,234.72	88,141.40
055298103	BCB BANCORP INC	4,300.00	56,959.05	34,701.00
055477103	BICARA THERAPEUTICS INC	7,200.00	87,002.28	121,176.00
05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	28,890.00	2,041,794.13	2,600,966.70
05561Q201	BOK FINANCIAL CORP	4,980.00	404,692.53	589,930.80
055645303	BRT APARTMENTS CORP	3,000.00	49,739.29	44,100.00
05587G203	BK TECHNOLOGIES CORP	800.00	49,675.24	59,672.00
05589G102	BALDWIN INSURANCE GROUP INC/TH	15,238.00	521,492.83	366,169.14
05601U105	BRC INC	22,600.00	75,238.25	25,086.00
05603E208	BV FINANCIAL INC	1,300.00	20,723.17	23,582.00
05603J108	BKV CORP	3,700.00	86,288.79	100,455.00
05605H100	BWX TECHNOLOGIES INC	20,358.00	1,644,534.43	3,518,676.72
05637B105	BACKBLAZE INC	11,200.00	74,713.53	52,192.00
056525108	BADGER METER INC	6,538.00	840,989.67	1,140,292.58
05759B305	BAKKT HOLDINGS INC/US	2,800.00	84,508.88	28,112.00

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057665200	BALCHEM CORP	7,274.00	868,427.84	1,115,540.64
05875B304	BALLY'S CORP	2,200.00	24,447.50	36,344.00
05945F103	BANCFIRST CORP	4,524.00	375,039.83	479,634.48
05969A105	BANCORP INC/THE	10,027.00	279,828.62	677,023.04
05988J103	BANDWIDTH INC	5,600.00	315,396.67	86,520.00
05990K106	BANC OF CALIFORNIA INC	28,214.00	781,663.40	544,248.06
06211J100	BANK FIRST CORP	1,900.00	155,665.61	231,458.00
062540109	BANK OF HAWAII CORP	9,148.00	596,406.10	625,448.76
063425102	BANK OF MARIN BANCORP	2,800.00	83,569.31	72,828.00
06417N103	BANK OZK	23,858.00	918,428.21	1,097,945.16
06643P104	BANKFINANCIAL CORP	3,000.00	35,302.05	36,000.00
06652K103	BANKUNITED INC	17,428.00	598,480.05	776,765.96
06652N107	BANK7 CORP	1,500.00	63,451.61	61,470.00
06652V208	BANNER CORP	7,420.00	354,304.38	464,937.20
06654A103	BANKWELL FINANCIAL GROUP INC	1,800.00	61,275.52	82,476.00
066849100	BAR HARBOR BANKSHARES	2,438.00	63,461.01	75,699.90
06777U200	BARNES & NOBLE EDUCATION INC	4,000.00	47,090.00	36,760.00
068463108	BARRETT BUSINESS SERVICES INC	5,384.00	122,402.55	194,954.64
070203104	BASSETT FURNITURE INDUSTRIES I	1,600.00	27,486.08	26,816.00
070830104	BATH & BODY WORKS INC	46,900.00	1,625,199.01	941,752.00
07272M107	BAYCOM CORP	3,400.00	75,247.10	99,960.00
07373V105	BEAM THERAPEUTICS INC	20,800.00	657,987.32	576,576.00
07556Q881	BEAZER HOMES USA INC	5,856.00	166,081.91	118,701.12
077347201	BEL FUSE INC	600.00	91,741.50	91,080.00
077347300	BEL FUSE INC	2,600.00	207,900.36	441,038.00
077454106	BELDEN INC	8,719.00	624,750.86	1,016,199.45
07831C103	BELLRING BRANDS INC	27,822.00	1,048,291.35	743,682.06
08160H101	BENCHMARK ELECTRONICS INC	7,849.00	230,170.59	335,623.24
08205P209	BENITEC BIOPHARMA INC	3,100.00	41,795.13	41,757.00
08265T208	BENTLEY SYSTEMS INC	35,300.00	1,830,205.14	1,347,224.50
084680107	BEACON FINANCIAL CORP	18,168.00	476,227.80	479,090.16
08659B102	BETA BIONICS INC	8,300.00	162,381.91	252,901.00
08774B508	BETTER HOME & FINANCE HOLDING	1,100.00	24,205.72	35,838.00
08862E109	BEYOND MEAT INC	120,700.00	1,280,602.22	98,974.00
088929104	BGC GROUP INC	78,847.00	560,874.53	704,103.71
08975B109	BIGBEAR.AI HOLDINGS INC	95,000.00	534,813.78	513,000.00
08975P108	COMMERCE.COM INC	11,200.00	331,962.12	46,144.00
08986R309	BIGLARI HOLDINGS INC	131.00	31,365.63	43,548.33
090043100	BILL HOLDINGS INC	17,800.00	1,943,154.86	970,812.00
090572207	BIO-RAD LABORATORIES INC	4,180.00	1,144,468.77	1,266,498.20
09058V103	BIOCRYST PHARMACEUTICALS INC	46,523.00	429,837.30	362,879.40
09062W204	BIOLIFE SOLUTIONS INC	8,400.00	189,003.28	203,112.00
090683103	BIOTE CORP	8,500.00	63,505.63	22,100.00
09073M104	BIO-TECHNE CORP	34,700.00	1,972,700.73	2,040,707.00
09075A108	BIOVENTUS INC	11,400.00	68,558.35	84,816.00
09077V100	BIOAGE LABS INC	6,800.00	28,425.36	89,964.00
09180C106	BJ'S RESTAURANTS INC	4,326.00	150,401.04	170,444.40
092113109	BLACK HILLS CORP	16,125.00	910,645.15	1,119,397.50
092244102	BLACK ROCK COFFEE BAR INC	5,400.00	122,539.50	120,150.00
09227Q100	BLACKBAUD INC	8,265.00	485,706.40	523,339.80
09239B109	BLACKLINE INC	11,408.00	682,586.54	630,748.32
09257W100	BLACKSTONE MORTGAGE TRUST INC	36,552.00	939,980.17	699,239.76
09263B207	BLACKSKY TECHNOLOGY INC	6,450.00	109,809.34	120,937.50
092667104	STRATA CRITICAL MEDICAL INC	16,800.00	87,287.00	80,808.00
092915107	BLAIZE HOLDINGS INC	16,900.00	56,746.82	32,955.00
09352U108	BLEND LABS INC	44,900.00	119,649.92	136,496.00
093671105	H&R BLOCK INC	27,200.00	1,012,104.80	1,185,376.00

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093712107	BLOOM ENERGY CORP	47,300.00	1,241,790.22	4,109,897.00
094235108	BLOOMIN' BRANDS INC	17,200.00	284,775.47	106,124.00
095306106	BLUE BIRD CORP	6,961.00	234,515.31	327,167.00
09549B104	BLUE FOUNDRY BANCORP	5,300.00	71,916.68	65,879.00
095825105	BLUE RIDGE BANKSHARES INC	12,900.00	46,265.27	55,083.00
09624H208	BLUELINX HOLDINGS INC	1,400.00	101,376.62	86,002.00
09739D100	BOISE CASCADE CO	8,100.00	566,873.02	596,160.00
099406100	BOOT BARN HOLDINGS INC	6,800.00	666,829.74	1,199,996.00
099724106	BORGWARNER INC	48,273.00	1,723,131.99	2,175,181.38
100557107	BOSTON BEER CO INC/THE	1,920.00	555,976.48	374,649.60
101044105	BOSTON OMAHA CORP	3,958.00	72,251.85	48,960.46
101121101	BXP INC	35,300.00	2,112,445.87	2,382,044.00
10240L102	BOWHEAD SPECIALTY HOLDINGS INC	3,100.00	108,538.49	88,474.00
103002101	BOWMAN CONSULTING GROUP LTD	3,000.00	88,548.58	99,060.00
10316T104	BOX INC	31,606.00	856,793.40	945,335.46
103304101	BOYD GAMING CORP	12,726.00	595,611.37	1,084,764.24
10482B101	BRAEMAR HOTELS & RESORTS INC	14,400.00	61,439.39	41,328.00
105368203	BRANDYWINE REALTY TRUST	40,863.00	535,215.20	119,319.96
10576N102	BRAZE INC	17,400.00	653,244.00	596,646.00
10806X102	BRIDGEBIO PHARMA INC	34,390.00	1,088,710.14	2,630,491.10
108621103	BRIDGEWATER BANCSHARES INC	3,600.00	43,243.29	63,108.00
109194100	BRIGHT HORIZONS FAMILY Solutio	12,900.00	1,373,090.34	1,308,060.00
10919W405	BRIGHT MINDS BIOSCIENCES INC	1,200.00	41,429.40	93,648.00
10922N103	BRIGHTHOUSE FINANCIAL INC	12,600.00	589,276.03	816,354.00
10948C107	BRIGHTVIEW HOLDINGS INC	15,500.00	232,717.56	196,385.00
10948W103	ACADIAN ASSET MANAGEMENT INC	5,831.00	145,095.64	274,057.00
10949T109	BRIGHTSPIRE CAPITAL INC	28,200.00	290,519.23	157,920.00
10950A106	BRIGHTSPRING HEALTH SERVICES I	23,400.00	410,869.35	876,330.00
109641100	BRINKER INTERNATIONAL INC	9,791.00	767,565.25	1,405,204.32
109696104	BRINK'S CO/THE	9,287.00	656,400.05	1,084,071.51
11040G103	BRISTOW GROUP INC	6,147.00	205,075.14	225,103.14
11120U105	BRIXMOR PROPERTY GROUP INC	68,100.00	1,594,905.15	1,785,582.00
11135E203	BROADSTONE NET LEASE INC	41,100.00	806,176.02	713,907.00
112463104	BROOKDALE SENIOR LIVING INC	49,903.00	572,415.73	538,453.37
11259V106	BROOKFIELD BUSINESS CORP	5,400.00	132,203.17	193,752.00
11276H106	BROOKFIELD INFRASTRUCTURE CORP	4,800.00	197,985.15	217,920.00
11285B108	BROOKFIELD RENEWABLE CORP	30,132.00	942,204.46	1,155,260.88
114340102	AZENTA INC	8,980.00	379,419.89	298,674.80
116794108	BRUKER CORP	22,747.00	1,020,522.14	1,071,611.17
117043109	BRUNSWICK CORP/DE	14,457.00	767,142.48	1,073,287.68
118440106	BUCKLE INC/THE	7,076.00	254,276.65	377,999.92
120076104	BUILD-A-BEAR WORKSHOP INC	2,700.00	66,979.19	165,429.00
12047B105	BUMBLE INC	14,300.00	344,292.04	51,051.00
12135Y108	BURKE & HERBERT FINANCIAL SERV	2,867.00	173,170.92	178,642.77
12326C105	BUSINESS FIRST BANCSHARES INC	5,800.00	153,092.02	151,612.00
124155102	BUTTERFLY NETWORK INC	42,700.00	85,371.00	162,260.00
124411109	BYLINE BANCORP INC	7,206.00	154,658.54	210,054.90
12448X201	BYRNA TECHNOLOGIES INC	4,200.00	53,547.14	70,518.00
12466Q104	C&F FINANCIAL CORP	900.00	55,676.34	65,331.00
12468P104	C3.AI INC	26,500.00	839,340.70	357,220.00
12479G101	CB FINANCIAL SERVICES INC	1,200.00	34,147.62	41,832.00
124805102	CBIZ INC	10,673.00	504,541.70	538,452.85
124830878	CBL & ASSOCIATES PROPERTIES IN	4,100.00	107,637.18	151,700.00
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	131,300.00	1,307,310.19	1,043,835.00
125141101	CECO ENVIRONMENTAL CORP	6,400.00	113,789.71	383,040.00
12520L109	CF BANKSHARES INC	1,000.00	24,026.74	24,950.00
12541W209	CH ROBINSON WORLDWIDE INC	26,200.00	2,479,379.20	4,211,912.00

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126128107	CNB FINANCIAL CORP/PA	5,620.00	108,106.22	147,075.40
12618T105	CRA INTERNATIONAL INC	1,384.00	143,223.49	277,761.88
12621E103	CNO FINANCIAL GROUP INC	21,165.00	531,614.42	898,877.55
126327105	CS DISCO INC	6,800.00	112,556.26	52,768.00
126349109	CSG SYSTEMS INTERNATIONAL INC	6,092.00	277,904.82	467,195.48
12634H200	CPI CARD GROUP INC	1,100.00	26,047.78	16,148.00
126402106	CSW INDUSTRIALS INC	3,580.00	646,091.48	1,050,837.40
126501105	CTS CORP	6,384.00	166,016.49	273,682.08
12653C108	CNX RESOURCES CORP	30,200.00	659,256.46	1,110,454.00
126600105	CVB FINANCIAL CORP	28,565.00	525,549.93	531,309.00
12662P108	CVR ENERGY INC	6,700.00	197,191.89	170,448.00
126638105	CVRX INC	2,700.00	38,478.38	19,170.00
12685J105	CABLE ONE INC	1,070.00	788,103.31	120,749.50
127055101	CABOT CORP	11,868.00	707,932.66	786,611.04
127190304	CACI INTERNATIONAL INC	4,819.00	1,452,257.10	2,567,611.39
127203107	CACTUS INC	14,900.00	623,316.80	680,632.00
12740C103	CADENCE BANK	42,215.00	1,264,719.75	1,808,490.60
127537207	CADIZ INC	14,900.00	52,536.52	83,589.00
12763L105	CADRE HOLDINGS INC	6,100.00	174,899.91	249,124.00
12769G100	CAESARS ENTERTAINMENT INC	45,400.00	1,660,106.09	1,061,906.00
128030202	CAL-MAINE FOODS INC	10,328.00	662,845.81	821,798.96
128246105	CALAVO GROWERS INC	4,222.00	124,559.55	91,828.50
129500104	CALERES INC	7,979.00	165,780.27	97,104.43
13057Q305	CALIFORNIA RESOURCES CORP	15,999.00	789,701.96	715,315.29
130788102	CALIFORNIA WATER SERVICE GROUP	13,240.00	571,818.22	573,689.20
13100M509	CALIX INC	12,839.00	433,067.82	679,568.27
131193104	CALLAWAY GOLF CO	28,602.00	475,367.02	333,785.34
131428104	CALUMET INC	15,100.00	235,208.50	300,037.00
133034108	CAMDEN NATIONAL CORP	3,133.00	99,231.78	135,909.54
133131102	CAMDEN PROPERTY TRUST	23,058.00	2,468,717.78	2,538,224.64
13462K109	CAMPING WORLD HOLDINGS INC	13,100.00	342,430.01	127,463.00
137404109	CANDEL THERAPEUTICS INC	8,500.00	49,494.41	48,025.00
13765N107	CANNAE HOLDINGS INC	12,352.00	260,888.80	194,296.96
138103106	CANTALOUPE INC	13,900.00	141,642.17	147,618.00
139674105	CAPITAL CITY BANK GROUP INC	2,713.00	75,871.60	115,492.41
139737100	CAPITAL BANCORP INC	2,100.00	48,892.28	59,157.00
140475203	SONIDA SENIOR LIVING INC	1,100.00	26,072.75	35,871.00
14057J101	CAPITOL FEDERAL FINANCIAL INC	24,725.00	234,934.26	168,377.25
14070B309	CAPRICOR THERAPEUTICS INC	9,500.00	128,882.39	274,170.00
140755307	TVARDI THERAPEUTICS INC	1,100.00	37,156.85	4,730.00
140935107	CAPSOVISION INC	1,300.00	16,180.58	13,897.00
14147L108	CARDIFF ONCOLOGY INC	14,200.00	56,373.25	39,902.00
14167L103	CAREDX INC	11,900.00	303,048.23	224,196.00
14174T107	CARETRUST REIT INC	46,947.00	1,218,391.90	1,697,603.52
141788109	CARGURUS INC	18,500.00	606,008.12	709,475.00
142152107	CARIS LIFE SCIENCES INC	5,000.00	162,912.50	134,900.00
14280C105	CARLSMED INC	1,100.00	14,650.68	13,585.00
143130102	CARMAX INC	33,400.00	2,211,393.97	1,290,576.00
14316J108	CARLYLE GROUP INC/THE	58,700.00	2,538,678.55	3,469,757.00
143905107	CARRIAGE SERVICES INC	3,200.00	80,173.50	135,360.00
144285103	CARPENTER TECHNOLOGY CORP	10,706.00	1,325,481.32	3,370,677.04
14575E105	CARS.COM INC	12,194.00	223,184.16	148,766.80
146103106	CARTER BANKSHARES INC	4,200.00	80,431.49	82,572.00
146229109	CARTER'S INC	7,632.00	424,957.23	247,505.76
146280508	SILA REALTY TRUST INC	11,900.00	285,086.81	277,389.00
147448104	CASELLA WASTE SYSTEMS INC	13,968.00	1,054,198.38	1,368,025.92
147528103	CASEY'S GENERAL STORES INC	8,181.00	2,337,866.05	4,521,720.51

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14808P109	CASS INFORMATION SYSTEMS INC	2,234.00	78,101.89	92,755.68
14843C105	CASTLE BIOSCIENCES INC	6,094.00	185,865.88	237,056.60
14888U101	CATALYST PHARMACEUTICALS INC	25,699.00	355,885.72	599,814.66
148929102	CAVA GROUP INC	22,000.00	1,727,634.05	1,291,180.00
149150104	CATHAY GENERAL BANCORP	14,702.00	498,840.89	711,429.78
149568107	CAVCO INDUSTRIES INC	1,681.00	414,383.11	993,033.94
150870103	CELANESE CORP	24,500.00	1,373,304.28	1,035,860.00
15102K100	CELCUITY INC	6,400.00	115,048.73	638,336.00
15117B202	CELLEX THERAPEUTICS INC	14,100.00	447,591.74	382,956.00
15118V207	CELSIUS HOLDINGS INC	36,745.00	1,213,839.93	1,680,716.30
15202L107	CENTERSPACE	3,562.00	264,922.04	237,656.64
153527106	CENTRAL GARDEN & PET CO	3,300.00	105,378.17	106,095.00
153527205	CENTRAL GARDEN & PET CO	9,622.00	257,243.22	280,866.18
154760409	CENTRAL PACIFIC FINANCIAL CORP	5,546.00	117,832.50	172,813.36
155923105	CENTURI HOLDINGS INC	18,800.00	422,541.65	474,700.00
156431108	CENTURY ALUMINUM CO	11,536.00	190,423.07	451,980.48
15643U104	CENTRUS ENERGY CORP	3,440.00	302,715.73	835,094.40
156504300	CENTURY COMMUNITIES INC	5,500.00	283,894.71	326,425.00
156727109	CERENCE INC	9,259.00	227,515.35	98,978.71
15677J108	DAYFORCE INC	34,402.00	2,115,917.06	2,379,242.32
15678C102	CERIBELL INC	5,300.00	99,942.25	116,229.00
15687V109	CERTARA INC	26,600.00	608,631.53	234,346.00
156944100	CG ONCOLOGY INC	12,100.00	396,684.66	502,392.00
157085101	CERUS CORP	40,224.00	165,356.94	82,861.44
157210105	CEVA INC	4,968.00	115,321.04	106,911.36
15746L100	CHAIN BRIDGE BANCORP INC	900.00	24,099.21	31,176.00
159864107	CHARLES RIVER LABORATORIES INT	10,860.00	1,813,807.09	2,166,352.80
16115Q308	CHART INDUSTRIES INC	10,090.00	1,275,198.76	2,080,860.70
16208T102	CHATHAM LODGING TRUST	13,500.00	190,933.00	91,935.00
163072101	CHEESECAKE FACTORY INC/THE	10,172.00	389,147.43	513,482.56
163086101	CHEFS' WAREHOUSE INC/THE	10,113.00	434,173.81	630,343.29
16359R103	CHEMED CORP	2,982.00	1,151,788.55	1,275,878.52
163851108	CHEMOURS CO/THE	32,600.00	562,928.92	384,354.00
164024101	CHEMUNG FINANCIAL CORP	1,200.00	51,360.68	66,960.00
165303108	CHESAPEAKE UTILITIES CORP	4,977.00	493,792.24	620,930.52
167239102	CHICAGO ATLANTIC REAL ESTATE F	2,700.00	40,824.10	33,102.00
16934Q802	CHIMERA INVESTMENT CORP	16,491.00	472,969.51	204,983.13
169905106	CHOICE HOTELS INTERNATIONAL IN	6,049.00	594,441.08	576,227.74
169CVR016	CHINOOK THERAPE	10,880.00	0.00	0.00
170386106	CHOICEONE FINANCIAL SERVICES I	2,800.00	74,695.99	82,656.00
171077407	NIAGEN BIOSCIENCE INC	12,000.00	108,175.25	76,320.00
171484108	CHURCHILL DOWNS INC	14,078.00	1,109,544.40	1,601,794.84
171757206	CIDARA THERAPEUTICS INC	4,300.00	365,625.25	949,827.00
171779309	CIENA CORP	31,392.00	1,863,530.37	7,341,647.04
17243V102	CINEMARK HOLDINGS INC	22,622.00	501,441.71	525,735.28
17253J106	CIPHER MINING INC	71,100.00	454,535.68	1,049,436.00
172755100	CIRRUS LOGIC INC	11,452.00	833,354.90	1,357,062.00
172922106	CITIZENS & NORTHERN CORP	2,279.00	45,801.92	45,967.43
17306X102	CITI TRENDS INC	1,200.00	29,559.00	49,872.00
174615104	CITIZENS FINANCIAL SERVICES IN	816.00	67,314.40	46,528.32
174740100	CITIZENS INC/TX	11,900.00	49,133.34	57,477.00
174903104	CITIZENS COMMUNITY BANCORP INC	2,000.00	30,906.80	35,640.00
177835105	CITY HOLDING CO	3,057.00	246,506.65	364,394.40
178587101	CITY OFFICE REIT INC	9,411.00	126,150.42	65,782.89
178867107	CIVISTA BANCSHARES INC	3,700.00	91,819.00	82,214.00
17888H103	CIVITAS RESOURCES INC	20,270.00	1,019,447.21	549,114.30
18270D106	CLAROS MORTGAGE TRUST INC	16,000.00	182,410.57	48,960.00

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18270P109	CLARUS CORP	11,021.00	68,909.80	36,920.35
184496107	CLEAN HARBORS INC	11,315.00	1,615,537.56	2,653,141.20
184499101	CLEAN ENERGY FUELS CORP	37,138.00	237,182.91	77,989.80
18452B209	CLEANSARK INC	60,500.00	681,380.63	612,260.00
18467V109	CLEAR SECURE INC	18,200.00	462,845.06	638,456.00
18482P103	CLEARFIELD INC	2,200.00	50,787.00	64,130.00
18507C103	CLEARPOINT NEURO INC	5,600.00	66,878.00	76,608.00
185123106	CLEARWATER ANALYTICS HOLDINGS	54,678.00	1,183,777.70	1,318,833.36
18538R103	CLEARWATER PAPER CORP	2,869.00	73,705.16	49,920.60
18539C105	CLEARWAY ENERGY INC	12,200.00	327,587.02	383,324.00
18539C204	CLEARWAY ENERGY INC	19,288.00	557,595.44	641,518.88
185899101	CLEVELAND-CLIFFS INC	125,871.00	1,726,106.88	1,671,566.88
18885T306	CLIPPER REALTY INC	3,805.00	39,930.27	14,535.10
18914F103	CLOVER HEALTH INVESTMENTS CORP	87,700.00	242,718.93	206,095.00
19046P209	COASTAL FINANCIAL CORP/WA	2,800.00	171,186.08	320,852.00
19058X207	COASTALSOUTH BANCSHARES INC	700.00	15,051.12	16,275.00
191098102	COCA-COLA CONSOLIDATED INC	11,680.00	946,376.81	1,790,544.00
192005106	CODEXIS INC	21,214.00	114,823.28	34,578.82
192108504	COEUR MINING INC	140,616.00	1,228,325.62	2,507,183.28
19239V302	COGENT COMMUNICATIONS HOLDINGS	9,662.00	461,457.14	208,312.72
19240Q201	COGENT BIOSCIENCES INC	30,800.00	389,569.81	1,094,016.00
192422103	COGNEX CORP	37,619.00	1,356,320.86	1,353,531.62
19247A100	COHEN & STEERS INC	5,942.00	406,062.26	373,038.76
19247G107	COHERENT CORP	34,212.00	2,297,754.23	6,314,508.84
19249H103	COHERUS ONCOLOGY INC	18,049.00	301,863.49	25,629.58
192576106	COHU INC	9,722.00	234,201.38	226,230.94
194014502	ENOVIS CORP	12,406.00	637,136.93	330,495.84
19459J104	COLLEGIUM PHARMACEUTICAL INC	7,002.00	170,316.90	324,192.60
19623P101	COLONY BANKCORP INC	2,600.00	40,077.86	46,332.00
197236102	COLUMBIA BANKING SYSTEM INC	67,897.00	1,841,708.83	1,897,721.15
197641103	COLUMBIA FINANCIAL INC	5,500.00	92,148.40	85,470.00
198516106	COLUMBIA SPORTSWEAR CO	5,688.00	394,438.54	313,351.92
199333105	COLUMBUS MCKINNON CORP/NY	5,447.00	194,943.97	93,960.75
199908104	COMFORT SYSTEMS USA INC	7,735.00	1,937,643.07	7,218,998.15
200340107	COMERICA INC	28,400.00	1,564,009.59	2,468,812.00
200525103	COMMERCE BANCSHARES INC/MO	27,937.00	1,327,584.78	1,462,222.58
201723103	COMMERCIAL METALS CO	23,928.00	877,695.94	1,656,296.16
20337X109	VISTANCE NETWORKS INC	47,100.00	626,947.25	853,923.00
203607106	COMMUNITY FINANCIAL SYSTEM INC	11,511.00	623,138.60	661,191.84
203668108	COMMUNITY HEALTH SYSTEMS INC	27,709.00	374,361.67	86,452.08
20369C106	COMMUNITY HEALTHCARE TRUST INC	5,100.00	115,747.17	83,742.00
203937107	COMMUNITY WEST BANCSHARES	2,900.00	50,159.63	65,250.00
204149108	COMMUNITY TRUST BANCORP INC	3,300.00	141,919.16	186,450.00
204166102	COMMVAULT SYSTEMS INC	9,820.00	970,762.06	1,231,035.20
20451N101	COMPASS MINERALS INTERNATIONAL	7,299.00	293,760.28	143,352.36
20451Q104	COMPASS DIVERSIFIED HOLDINGS	16,400.00	358,033.14	78,720.00
20454B104	COMPASS THERAPEUTICS INC	22,100.00	79,436.89	118,677.00
20459V105	COMPOSECURE INC	14,600.00	203,526.98	281,488.00
20460L104	SUNPOWER INC	16,100.00	24,938.90	25,277.00
20464U100	COMPASS INC	103,800.00	539,746.08	1,097,166.00
205306103	TRUBRIDGE INC	2,700.00	63,240.75	59,589.00
205768302	COMSTOCK RESOURCES INC	16,000.00	209,270.39	370,880.00
20602D101	CONCENTRIX CORP	9,746.00	736,007.99	405,238.68
20603L102	CONCENTRA GROUP HOLDINGS PAREN	25,697.00	427,526.27	505,716.96
206704108	CONCRETE PUMPING HOLDINGS INC	4,700.00	31,338.74	31,537.00
206787103	CONDUENT INC	27,100.00	205,998.41	52,032.00
20717M103	CONFLUENT INC	62,000.00	1,642,148.77	1,874,880.00

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207410101	CONMED CORP	6,665.00	418,015.35	270,599.00
20786W107	CONNECTONE BANCORP INC	10,076.00	255,847.29	264,192.72
20848V105	CONSENSUS CLOUD SOLUTIONS INC	4,089.00	124,356.35	89,221.98
21044C107	CONSTRUCTION PARTNERS INC	10,415.00	602,154.51	1,130,548.25
210502100	CONSUMER PORTFOLIO SERVICES IN	3,000.00	34,927.50	27,990.00
21077F100	CONTANGO ORE INC	2,300.00	48,239.08	60,743.00
21676P103	COOPER-STANDARD HOLDINGS INC	3,700.00	77,203.03	121,471.00
218352102	CORCEPT THERAPEUTICS INC	21,031.00	843,752.84	731,878.80
21867A105	CORE LABORATORIES INC	9,900.00	210,983.71	158,697.00
218683100	CORE MOLDING TECHNOLOGIES INC	2,500.00	47,323.54	50,125.00
21871N101	CORECIVIC INC	23,555.00	523,977.93	450,136.05
21871X109	COREBRIDGE FINANCIAL INC	60,200.00	1,642,208.87	1,816,234.00
21874A106	CORE SCIENTIFIC INC	62,800.00	823,456.99	914,368.00
21874C102	CORE & MAIN INC	42,400.00	1,808,957.08	2,203,528.00
218937100	CORE NATURAL RESOURCES INC	11,363.00	690,588.10	1,005,739.13
21900C308	CORMEDIX INC	15,300.00	129,951.80	177,939.00
219798105	QUIDELORTHO CORP	14,694.00	880,763.24	419,660.64
22002T108	COPT DEFENSE PROPERTIES	25,814.00	713,468.59	717,629.20
22041X102	CORSAIR GAMING INC	9,600.00	171,036.06	57,024.00
221006109	CORVEL CORP	6,408.00	380,568.49	433,629.36
221015100	CORVUS PHARMACEUTICALS INC	11,800.00	47,229.50	90,860.00
222070203	COTY INC	75,800.00	510,981.35	233,464.00
22266M104	COURSERA INC	30,300.00	478,175.81	223,008.00
222795502	COUSINS PROPERTIES INC	36,974.00	1,171,724.15	953,189.72
22284P105	COVENANT LOGISTICS GROUP INC	3,300.00	55,459.59	72,732.00
22410J106	CRACKER BARREL OLD COUNTRY STO	4,705.00	374,952.32	119,507.00
224408104	CRANE CO	11,008.00	1,134,182.19	2,030,205.44
224441105	CRANE NXT CO	10,808.00	417,246.99	508,732.56
224633206	CRAWFORD & CO	5,700.00	60,050.44	64,125.00
225310101	CREDIT ACCEPTANCE CORP	977.00	398,801.89	433,260.42
226552107	CREXENDO INC	4,600.00	29,088.10	29,762.00
22658D100	CRICUT INC	10,400.00	105,306.31	51,480.00
22663K107	CRINETICS PHARMACEUTICALS INC	19,600.00	601,255.49	912,380.00
227046109	CROCS INC	12,034.00	933,442.36	1,029,147.68
227483104	CROSS COUNTRY HEALTHCARE INC	5,699.00	82,418.85	46,161.90
228368106	CROWN HOLDINGS INC	25,302.00	1,910,589.59	2,605,346.94
228903100	ARTIVION INC	8,317.00	175,295.69	379,338.37
229050307	CRYOPORT INC	11,100.00	170,525.37	106,560.00
22948Q101	CTO REALTY GROWTH INC	6,965.00	108,970.61	128,225.65
229663109	CUBESMART	50,409.00	1,896,266.85	1,817,244.45
229899109	CULLEN/FROST BANKERS INC	13,542.00	1,421,300.38	1,714,823.46
230031106	CULLINAN THERAPEUTICS INC	10,700.00	208,065.93	110,745.00
23128Q101	CURLINE PROPERTIES CORP	21,300.00	474,766.80	494,373.00
23130Q107	CURIOSITYSTREAM INC	8,900.00	50,129.25	33,820.00
231561101	CURTISS-WRIGHT CORP	8,344.00	1,951,443.57	4,599,796.88
23204G100	CUSTOMERS BANCORP INC	6,460.00	248,439.61	472,355.20
23204X103	CUSTOM TRUCK ONE SOURCE INC	11,500.00	80,153.14	66,240.00
23282W605	CYTOKINETICS INC	25,931.00	941,436.40	1,647,655.74
23285D109	CYTEK BIOSCIENCES INC	23,800.00	262,187.67	120,190.00
23291C103	DMC GLOBAL INC	5,300.00	106,785.86	35,457.00
233377407	DXP ENTERPRISES INC/TX	2,875.00	159,387.54	315,646.25
23345M107	DT MIDSTREAM INC	22,700.00	1,648,732.38	2,716,736.00
23355L106	DXC TECHNOLOGY CO	39,000.00	772,356.75	571,350.00
233912104	DAILY JOURNAL CORP	300.00	109,230.46	146,196.00
234264109	DAKTRONICS INC	8,500.00	76,587.85	168,045.00
235825205	DANA INC	28,902.00	456,523.99	686,711.52
237266101	DARLING INGREDIENTS INC	35,292.00	1,275,286.37	1,270,512.00

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238337109	DAVE & BUSTER'S ENTERTAINMENT	6,000.00	186,367.66	97,260.00
23834J201	DAVE INC	2,100.00	282,170.57	464,961.00
23918K108	DAVITA INC	8,400.00	851,732.35	954,324.00
23954D109	DAY ONE BIOPHARMACEUTICALS INC	15,300.00	163,126.32	142,596.00
24477E103	DEFINITIVE HEALTHCARE CORP	10,700.00	203,757.75	30,709.00
24661P807	DELCATH SYSTEMS INC	7,700.00	104,498.63	77,770.00
24665A103	DELEK US HOLDINGS INC	12,977.00	344,423.46	384,897.82
248019101	DELUXE CORP	9,619.00	240,952.15	214,792.27
24823R105	DENALI THERAPEUTICS INC	28,653.00	809,887.07	473,061.03
24869P104	DENNY'S CORP	13,017.00	70,576.18	80,965.74
24906P109	DENTSPLY SIRONA INC	43,700.00	1,305,237.71	499,491.00
250565108	DESIGNER BRANDS INC	10,116.00	171,894.49	75,161.88
25056L103	DESIGN THERAPEUTICS INC	6,700.00	81,880.96	62,846.00
25253X207	DIAMEDICA THERAPEUTICS INC	6,700.00	24,591.01	53,332.00
25264R207	DIAMOND HILL INVESTMENT GROUP	412.00	41,275.37	69,834.00
252784301	DIAMONDROCK HOSPITALITY CO	45,836.00	402,052.22	410,690.56
252828108	DIANTHUS THERAPEUTICS INC	6,300.00	209,423.37	259,623.00
253393102	DICK'S SPORTING GOODS INC	14,179.00	2,040,471.35	2,807,016.63
253651202	DIEBOLD NIXDORF INC	5,600.00	239,500.05	380,184.00
253798102	DIGI INTERNATIONAL INC	7,984.00	190,622.90	345,627.36
25381B101	DIGIMARC CORP	3,070.00	91,064.22	20,139.20
25400Q105	TRUMP MEDIA & TECHNOLOGY GROUP	35,400.00	811,143.00	468,696.00
25400W102	DIGITAL TURBINE INC	21,900.00	321,143.81	109,500.00
25401T603	DIGITALBRIDGE GROUP INC	37,251.00	848,108.64	571,430.34
25402D102	DIGITALOCEAN HOLDINGS INC	15,000.00	733,167.32	721,800.00
254067101	DILLARD'S INC	646.00	129,986.37	391,695.64
25432X102	DIME COMMUNITY BANCSHARES INC	8,582.00	224,169.92	258,232.38
254423106	DINE BRANDS GLOBAL INC	3,128.00	130,853.01	100,533.92
254543101	DIODES INC	9,919.00	538,935.23	489,403.46
254604101	DISC MEDICINE INC	5,100.00	258,940.64	404,991.00
25520W107	DIVERSIFIED ENERGY CO	12,500.00	173,562.50	181,000.00
25525P107	DIVERSIFIED HEALTHCARE TRUST	47,112.00	361,870.63	228,493.20
256086109	DOCIGO INC	23,200.00	94,819.28	20,369.60
25659T107	DOLBY LABORATORIES INC	13,700.00	935,106.64	879,814.00
257554105	DOMO INC	6,378.00	166,534.35	53,766.54
257651109	DONALDSON CO INC	26,126.00	1,433,987.61	2,316,331.16
257701201	DONEGAL GROUP INC	2,966.00	57,537.70	59,260.68
25787G100	DONNELLEY FINANCIAL SOLUTIONS	5,750.00	245,725.32	268,467.50
258278100	DORMAN PRODUCTS INC	6,022.00	542,324.69	741,850.18
25862V105	DOUBLEVERIFY HOLDINGS INC	29,800.00	801,457.45	340,912.00
25960P109	DOUGLAS EMMETT INC	35,124.00	777,239.02	386,012.76
25960R105	DOUGLAS DYNAMICS INC	4,589.00	98,524.03	149,830.85
25961D105	DOUGLAS ELLIMAN INC	19,500.00	45,493.50	46,215.00
26154D100	DREAM FINDERS HOMES INC	6,300.00	144,772.41	107,730.00
26210C104	DROPBOX INC	41,800.00	1,185,299.32	1,162,040.00
26210V102	DRIVEN BRANDS HOLDINGS INC	13,300.00	310,739.57	197,106.00
264147109	DUCOMMUN INC	3,000.00	145,448.84	285,390.00
26603R106	DUOLINGO INC	8,380.00	1,849,628.19	1,470,690.00
26622P107	DOXIMITY INC	29,900.00	1,335,781.00	1,323,972.00
26701L100	DUTCH BROS INC	26,400.00	1,330,660.50	1,616,208.00
26740W109	D-WAVE QUANTUM INC	67,900.00	759,501.65	1,775,585.00
267475101	DYCOM INDUSTRIES INC	6,183.00	748,707.76	2,089,235.70
268150109	DYNATRACE INC	65,803.00	3,023,000.90	2,851,902.02
268158201	DYNAVAX TECHNOLOGIES CORP	22,630.00	346,535.12	348,049.40
26817Q886	DYNEX CAPITAL INC	30,117.00	425,288.43	421,939.17
26818M108	DYNE THERAPEUTICS INC	27,400.00	583,911.01	535,944.00
26828M106	ECB BANCORP INC/MD	3,200.00	51,659.84	55,648.00

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26856L103	ELF BEAUTY INC	12,231.00	962,399.53	930,045.24
268603107	EL POLLO LOCO HOLDINGS INC	7,000.00	87,112.86	73,220.00
26884U109	EPR PROPERTIES	16,460.00	832,622.90	821,354.00
268948106	EAGLE BANCORP INC	5,283.00	174,637.30	113,161.86
26929N102	EVI INDUSTRIES INC	1,000.00	25,355.40	24,640.00
26942G100	EAGLE BANCORP MONTANA INC	1,900.00	33,537.09	37,810.00
26951R104	EAGLE FINANCIAL SERVICES INC	1,400.00	46,524.50	55,713.00
26969P108	EAGLE MATERIALS INC	7,223.00	981,983.77	1,492,849.64
27579R104	EAST WEST BANCORP INC	30,652.00	2,143,569.31	3,444,978.28
27616P301	EASTERLY GOVERNMENT PROPERTIES	8,682.00	339,627.84	183,971.58
27627N105	EASTERN BANKSHARES INC	50,504.00	846,124.94	930,788.72
277276101	EASTGROUP PROPERTIES INC	11,859.00	1,726,866.38	2,112,562.26
277432100	EASTMAN CHEMICAL CO	25,300.00	1,913,837.68	1,614,899.00
277461406	EASTMAN KODAK CO	14,100.00	149,129.97	119,286.00
278768106	ECHOSTAR CORP	29,859.00	763,098.93	3,245,673.30
27923Q109	ECOVYST INC	25,700.00	254,590.29	250,061.00
28035Q102	EDGEWELL PERSONAL CARE CO	9,831.00	398,938.02	167,618.55
28036F105	EDGEWISE THERAPEUTICS INC	14,600.00	233,315.94	362,299.00
28106W103	EDITAS MEDICINE INC	19,300.00	408,904.33	39,565.00
28225C806	EGAIN CORP	4,300.00	54,393.06	44,247.00
28238P109	EHEALTH INC	8,700.00	36,170.25	40,020.00
282914100	8X8 INC	23,589.00	312,182.37	46,470.33
28414H103	ELANCO ANIMAL HEALTH INC	109,300.00	1,329,012.52	2,473,459.00
285409108	ELECTROMED INC	1,600.00	32,184.64	46,592.00
28617K101	ELEDON PHARMACEUTICALS INC	11,400.00	35,536.08	17,214.00
28618M106	ELEMENT SOLUTIONS INC	50,076.00	1,056,224.47	1,251,399.24
28852N109	ELLINGTON FINANCIAL INC	20,100.00	282,023.44	272,958.00
29082K105	EMBECTA CORP	12,400.00	255,084.37	147,312.00
29084Q100	EMCOR GROUP INC	9,837.00	2,542,623.64	6,018,178.23
29089Q105	EMERGENT BIOSOLUTIONS INC	11,800.00	74,944.75	145,848.00
292034303	EMPIRE PETROLEUM CORP	1,400.00	20,082.02	4,256.00
292104106	EMPIRE STATE REALTY TRUST INC	29,800.00	326,893.74	194,296.00
292218104	EMPLOYERS HOLDINGS INC	5,038.00	186,922.68	217,490.46
29249E109	ENACT HOLDINGS INC	6,100.00	180,101.35	241,804.00
29251M106	ENANTA PHARMACEUTICALS INC	4,300.00	124,491.13	67,811.00
292554102	ENCORE CAPITAL GROUP INC	4,918.00	161,795.09	267,293.30
29259W700	ENCORE ENERGY CORP	38,800.00	116,358.49	96,224.00
29261A100	ENCOMPASS HEALTH CORP	22,226.00	1,555,519.99	2,359,067.64
292671708	ENERGY FUELS INC/CANADA	46,711.00	266,259.62	679,177.94
29270J100	ENERGY RECOVERY INC	11,200.00	149,883.41	151,088.00
29271Q103	ENERGY SERVICES OF AMERICA COR	3,500.00	34,797.70	28,595.00
29272W109	ENERGIZER HOLDINGS INC	14,631.00	403,747.05	291,010.59
29275Y102	ENERSYS	8,460.00	573,955.45	1,241,505.00
292765104	ENERPAC TOOL GROUP CORP	11,821.00	342,904.94	452,035.04
29332G102	ENHABIT INC	9,963.00	142,525.32	91,858.86
29337E102	ENLIVEN THERAPEUTICS INC	9,000.00	195,054.20	138,600.00
293389102	ENNIS INC	5,009.00	106,566.17	90,212.09
29355A107	ENPHASE ENERGY INC	28,300.00	1,143,496.06	907,015.00
29355X107	ENPRO INC	4,631.00	515,283.12	991,636.03
29357K103	ENOVA INTERNATIONAL INC	5,396.00	276,674.63	848,251.20
29358P101	ENSIGN GROUP INC/THE	12,424.00	1,102,167.86	2,164,260.80
293594107	ENOVIX CORP	35,800.00	388,833.92	261,698.00
293712105	ENTERPRISE FINANCIAL SERVICES	8,041.00	354,383.04	434,214.00
29382R107	ENTRAVISION COMMUNICATIONS COR	16,462.00	31,694.77	48,233.66
29384C108	ENTRADA THERAPEUTICS INC	7,600.00	84,842.88	78,128.00
29402E102	ENVELA CORP	1,500.00	15,638.40	20,070.00
29414B104	EPAM SYSTEMS INC	11,800.00	2,069,251.91	2,417,584.00

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29415C101	EOS ENERGY ENTERPRISES INC	64,400.00	401,259.90	738,024.00
29415F104	ENVISTA HOLDINGS CORP	37,100.00	992,030.81	805,441.00
294268107	EPLUS INC	5,904.00	277,317.42	517,780.80
29430C102	VESTIS CORP	28,050.00	425,405.65	187,093.50
294375209	EPSILON ENERGY LTD	4,400.00	31,706.84	20,416.00
29452E101	EQUITABLE HOLDINGS INC	67,300.00	2,462,526.96	3,206,845.00
29460X109	EQUITY BANCSHARES INC	2,908.00	115,620.44	129,842.20
29472R108	EQUITY LIFESTYLE PROPERTIES IN	42,848.00	2,350,748.12	2,597,017.28
29479A108	ERASCA INC	34,100.00	182,674.36	126,852.00
296056104	ESCALADE INC	2,900.00	40,023.63	39,121.00
29605J106	ESAB CORP	12,705.00	1,028,004.93	1,419,402.60
296315104	ESCO TECHNOLOGIES INC	5,727.00	617,138.73	1,118,998.53
29664W105	ESPERION THERAPEUTICS INC	42,300.00	94,573.60	156,510.00
29667J101	ESQUIRE FINANCIAL HOLDINGS INC	1,500.00	92,779.30	153,105.00
29670E107	ESSENTIAL PROPERTIES REALTY TR	44,123.00	1,170,993.33	1,308,688.18
29670G102	ESSENTIAL UTILITIES INC	61,235.00	2,244,401.65	2,348,974.60
297602104	ETHAN ALLEN INTERIORS INC	4,693.00	121,409.88	107,188.12
29772L108	ETON PHARMACEUTICALS INC	5,200.00	72,858.50	87,932.00
29786A106	ETSY INC	21,600.00	1,223,887.13	1,197,504.00
298736109	EURONET WORLDWIDE INC	9,577.00	785,002.15	728,905.47
29882P106	EUROPEAN WAX CENTER INC	6,800.00	150,594.57	24,480.00
29970N104	EVE HOLDING INC	11,000.00	56,424.09	43,890.00
29975E109	EVENTBRITE INC	17,600.00	92,761.56	78,320.00
29977A105	EVERCORE INC	8,073.00	1,281,990.39	2,746,838.25
29977X105	EVERCOMMERCE INC	4,400.00	65,190.36	53,284.00
30040P103	EVERTEC INC	14,000.00	434,368.52	407,260.00
30041R108	EVERQUOTE INC	6,089.00	161,232.03	164,403.00
300426103	EVERUS CONSTRUCTION GROUP INC	11,229.00	488,456.08	960,753.24
30049A107	EVOLUTION PETROLEUM CORP	6,500.00	51,423.13	23,010.00
30049H102	EVOLV TECHNOLOGIES HOLDINGS IN	39,100.00	192,205.08	279,956.00
30050B101	EVOLENT HEALTH INC	25,088.00	572,038.70	100,352.00
30052C107	EVOLUS INC	13,068.00	151,781.70	86,902.20
30052F100	EVGO INC	25,800.00	146,301.90	75,078.00
30063P105	EXACT SCIENCES CORP	41,500.00	2,076,731.99	4,214,740.00
30069T101	EXCELERATE ENERGY INC	4,900.00	119,904.61	137,445.00
30161Q104	EXELIXIS INC	58,790.00	1,433,689.41	2,576,765.70
30190A104	F&G ANNUITIES & LIFE INC	4,800.00	144,149.91	148,080.00
302081104	EXLSERVICE HOLDINGS INC	33,330.00	885,774.91	1,414,525.20
30212W100	EXP WORLD HOLDINGS INC	19,200.00	260,482.17	173,760.00
30214U102	EXPONENT INC	10,972.00	724,513.09	762,115.12
30219Q106	EXPENSIFY INC	9,900.00	24,156.99	14,949.00
30226D106	EXTREME NETWORKS INC	28,824.00	375,929.27	479,919.60
30233G209	EYEPOINT INC	18,900.00	239,252.98	345,303.00
302491303	FMC CORP	27,000.00	1,458,718.81	374,490.00
302492103	FLYWIRE CORP	25,400.00	618,186.44	359,664.00
302520101	FNB CORP/PA	80,574.00	1,021,488.28	1,377,815.40
30257X104	FB FINANCIAL CORP	9,061.00	353,691.42	505,603.80
30260D103	FIGS INC	19,200.00	253,700.33	218,112.00
30263Y104	FS BANCORP INC	1,900.00	64,310.13	78,223.00
30292L107	FRP HOLDINGS INC	3,112.00	46,894.62	70,922.48
302941109	FTI CONSULTING INC	6,439.00	894,707.67	1,099,974.37
303075105	FACTSET RESEARCH SYSTEMS INC	8,155.00	2,620,279.95	2,366,499.45
307359885	FARADAY FUTURE INTELLIGENT ELE	25,700.00	48,894.25	26,214.00
30779N105	FARMERS & MERCHANTS BANCORP IN	2,600.00	87,129.12	64,272.00
309627107	FARMERS NATIONAL BANC CORP	6,890.00	88,703.58	91,774.80
31154R109	FARMLAND PARTNERS INC	8,300.00	95,102.04	80,427.00
31188V100	FASTLY INC	29,900.00	900,077.46	304,382.00

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31189P102	FATE THERAPEUTICS INC	23,073.00	344,136.86	22,680.76
313148306	FEDERAL AGRICULTURAL MORTGAGE	2,031.00	237,431.90	356,582.67
313745101	FEDERAL REALTY INVESTMENT TRUS	19,100.00	1,876,655.44	1,925,280.00
313855108	FEDERAL SIGNAL CORP	13,294.00	784,860.99	1,443,595.46
31425A109	FB BANCORP INC	6,500.00	74,136.08	83,525.00
31447P100	FENNEC PHARMACEUTICALS INC	6,900.00	60,493.81	53,130.00
314911108	FERMI INC	12,200.00	102,998.50	97,600.00
315616102	F5 INC	12,820.00	2,844,328.22	3,272,433.20
31609R100	FIDELITY D&D BANCORP INC	800.00	39,449.00	34,824.00
31738L206	FINANCE OF AMERICA COS INC	1,100.00	26,531.67	26,631.00
317585404	FINANCIAL INSTITUTIONS INC	4,179.00	96,043.60	130,259.43
31812F109	FINWARD BANCORP	400.00	11,036.00	14,076.00
31813A109	FINWISE BANCORP	1,600.00	25,301.28	28,704.00
31816X106	FIREFLY AEROSPACE INC	6,800.00	167,637.00	152,116.00
31846B108	FIRST ADVANTAGE CORP	17,245.00	309,229.63	250,569.85
31847R102	FIRST AMERICAN FINANCIAL CORP	21,581.00	1,089,952.41	1,325,936.64
31866P102	FIRST BANCORP INC/THE	4,237.00	85,404.26	112,026.28
318672706	FIRST BANCORP/PUERTO RICO	35,317.00	448,620.74	732,121.41
318910106	FIRST BANCORP/SOUTHERN PINES N	8,754.00	311,845.01	444,615.66
31931U102	FIRST BANK/HAMILTON NJ	5,600.00	82,160.42	92,176.00
319383204	FIRST BUSEY CORP	18,642.00	414,683.60	443,493.18
319390100	FIRST BUSINESS FINANCIAL SERVI	1,900.00	58,237.28	103,170.00
31942S104	FIRST CAPITAL INC	600.00	26,154.24	35,520.00
319829107	FIRST COMMONWEALTH FINANCIAL C	22,382.00	295,408.45	377,360.52
319835104	FIRST COMMUNITY CORP/SC	2,100.00	52,054.69	62,265.00
31983A103	FIRST COMMUNITY BANKSHARES INC	3,243.00	92,914.99	109,386.39
320209109	FIRST FINANCIAL BANCORP	20,815.00	442,445.65	520,791.30
32020R109	FIRST FINANCIAL BANKSHARES INC	29,312.00	831,020.16	875,549.44
320218100	FIRST FINANCIAL CORP	2,301.00	93,804.31	139,026.42
32026V104	FIRST FOUNDATION INC	14,700.00	188,858.29	90,552.00
320517105	FIRST HORIZON CORP	109,857.00	1,842,630.16	2,625,582.30
32051X108	FIRST HAWAIIAN INC	28,873.00	732,836.36	730,486.90
32054K103	FIRST INDUSTRIAL REALTY TRUST	28,641.00	1,245,123.90	1,640,270.07
320557101	FIRST INTERNET BANCORP	1,900.00	51,340.38	39,653.00
32055Y201	FIRST INTERSTATE BANCSYSTEM IN	19,589.00	604,645.27	677,779.40
320817109	FIRST MERCHANTS CORP	12,514.00	425,235.63	469,024.72
320866106	FIRST MID BANCSHARES INC	4,400.00	149,372.06	171,600.00
32106V107	FIRST NATIONAL CORP/VA	2,200.00	45,820.94	55,528.00
33621E109	FIRST SAVINGS FINANCIAL GROUP	1,000.00	25,765.10	31,860.00
336901103	1ST SOURCE CORP	3,931.00	187,415.65	245,648.19
33741H107	FIRST UNITED CORP	1,300.00	41,179.42	48,672.00
33748L101	FIRST WATCH RESTAURANT GROUP I	9,800.00	161,195.51	147,784.00
33751L105	FIRST WESTERN FINANCIAL INC	2,200.00	56,820.16	58,982.00
33767U107	FIRSTSUN CAPITAL BANCORP	2,300.00	79,421.87	86,560.50
33768G107	FIRSTCASH HOLDINGS INC	8,732.00	743,821.15	1,391,706.16
33829M101	FIVE BELOW INC	12,062.00	1,264,360.57	2,271,998.32
338307101	FIVE9 INC	16,646.00	993,255.16	333,752.30
33830T103	FIVE STAR BANCORP	3,300.00	97,320.19	118,074.00
339382103	FLEXSTEEL INDUSTRIES INC	1,000.00	41,301.40	39,490.00
339750101	FLOOR & DECOR HOLDINGS INC	24,224.00	1,866,213.11	1,474,999.36
342909108	FLOWCO HOLDINGS INC	4,400.00	110,539.00	82,456.00
343412102	FLUOR CORP	36,200.00	1,418,575.17	1,434,606.00
343498101	FLOWERS FOODS INC	42,713.00	820,503.82	464,717.44
34354P105	FLOWERVE CORP	29,300.00	1,328,268.22	2,032,834.00
34379V103	FLUENCE ENERGY INC	16,500.00	268,444.29	326,370.00
34385P108	STANDARD BIOTOOLS INC	73,500.00	130,186.88	94,080.00
343873105	FLUSHING FINANCIAL CORP	6,291.00	106,603.95	95,434.47

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344174107	FOGHORN THERAPEUTICS INC	8,800.00	88,520.36	47,520.00
346232101	FORESTAR GROUP INC	4,012.00	82,874.14	98,815.56
34629L202	FORGE GLOBAL HOLDINGS INC	2,386.00	69,787.37	106,320.16
346375108	FORMFACTOR INC	16,957.00	541,131.60	945,861.46
346563109	FORRESTER RESEARCH INC	767.00	12,821.21	6,228.04
349381103	FIGURE TECHNOLOGY SOLUTIONS IN	7,700.00	325,036.25	314,468.00
34964C106	FORTUNE BRANDS INNOVATIONS INC	27,000.00	1,416,293.21	1,350,540.00
34965K107	FORTREA HOLDINGS INC	19,800.00	378,066.93	341,550.00
34984V209	FORUM ENERGY TECHNOLOGIES INC	2,200.00	46,185.59	81,290.00
34986A104	FORWARD AIR CORP	4,793.00	192,825.89	119,825.00
350060109	L B FOSTER CO	2,900.00	62,411.63	78,155.00
35086T109	FOUR CORNERS PROPERTY TRUST IN	21,400.00	532,901.24	493,484.00
35104E100	4D MOLECULAR THERAPEUTICS INC	8,200.00	173,816.51	61,500.00
35138V102	FOX FACTORY HOLDING CORP	8,966.00	532,636.96	153,408.26
35243J101	FRANKLIN BSP REALTY TRUST INC	17,849.00	246,328.79	179,025.47
353469109	FRANKLIN COVEY CO	2,434.00	63,292.61	40,842.52
353514102	FRANKLIN ELECTRIC CO INC	8,676.00	627,707.45	828,818.28
353525108	FRANKLIN FINANCIAL SERVICES CO	800.00	31,076.36	40,160.00
354613101	FRANKLIN RESOURCES INC	68,300.00	1,629,428.49	1,631,687.00
35471R106	FRANKLIN STREET PROPERTIES COR	27,200.00	49,133.20	25,731.20
356390104	FREEDOM HOLDING CORP/NV	3,900.00	569,096.95	474,552.00
358010106	FREQUENCY ELECTRONICS INC	1,400.00	31,893.12	75,376.00
358039105	FRESHPET INC	10,596.00	817,422.10	645,614.28
358054104	FRESHWORKS INC	44,100.00	673,684.40	540,225.00
35834F104	T1 ENERGY INC	25,800.00	50,579.23	172,344.00
358435105	FRIEDMAN INDUSTRIES INC	2,200.00	35,412.85	45,078.00
35905A109	FRONTDOOR INC	16,350.00	664,693.71	943,231.50
35909D109	FRONTIER COMMUNICATIONS PARENT	54,700.00	1,564,830.97	2,082,429.00
35909R108	FRONTIER GROUP HOLDINGS INC	23,200.00	161,863.76	109,272.00
35922N100	FRONTVIEW REIT INC	2,800.00	51,051.00	41,328.00
35953C106	FTAI INFRASTRUCTURE INC	24,500.00	104,008.57	112,945.00
35953D104	FUBOTV INC	72,800.00	713,829.82	183,456.00
359616109	FULCRUM THERAPEUTICS INC	9,700.00	64,406.97	109,707.00
359664109	FULGENT GENETICS INC	4,000.00	200,198.48	105,080.00
359694106	HB FULLER CO	11,936.00	662,457.23	709,714.56
360271100	FULTON FINANCIAL CORP	40,201.00	601,323.42	777,085.33
361008105	FUNKO INC	9,290.00	121,862.87	31,586.00
36116M106	FUTUREFUEL CORP	5,315.00	62,623.89	16,954.85
36120Q101	FVCBANKCORP INC	4,250.00	60,317.50	59,117.50
361448103	GATX CORP	7,880.00	821,881.71	1,336,448.00
36162J106	GEO GROUP INC/THE	29,524.00	511,102.05	475,926.88
36164V602	GCI LIBERTY INC	980.00	29,801.80	36,132.60
36164V800	GCI LIBERTY INC	6,798.00	206,017.60	252,953.58
36166F100	GBANK FINANCIAL HOLDINGS INC	1,600.00	55,938.00	54,224.00
361ESC049	GCI LIBERTY INC SR ESCROW	31,742.00	0.00	0.00
36237H101	G-III APPAREL GROUP LTD	8,410.00	169,987.88	243,553.60
36262G101	GXO LOGISTICS INC	25,300.00	1,159,919.39	1,331,792.00
36269P104	GAIA INC	5,900.00	24,310.95	21,417.00
36467J108	GAMING AND LEISURE PROPERTIES	60,734.00	2,615,589.48	2,714,202.46
36467W109	GAMESTOP CORP	91,436.00	2,029,172.22	1,836,034.88
36472T109	USA TODAY CO INC	30,948.00	239,737.75	159,382.20
364760108	GAP INC/THE	51,600.00	941,020.11	1,320,960.00
366505105	GARRETT MOTION INC	37,300.00	447,581.80	650,139.00
36831E108	GCM GROSVENOR INC	10,700.00	117,058.64	121,124.00
368678108	GENCOR INDUSTRIES INC	2,600.00	37,807.25	33,696.00
368736104	GENERAC HOLDINGS INC	13,000.00	1,787,449.21	1,772,810.00
371532102	GENESCO INC	2,354.00	73,673.43	58,308.58

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371901109	GENTEX CORP	51,156.00	1,131,365.63	1,190,400.12
372284208	GENIE ENERGY LTD	3,500.00	65,251.92	48,230.00
37247D106	GENWORTH FINANCIAL INC	89,693.00	488,035.52	809,927.79
37253A103	GENTHERM INC	6,374.00	268,573.82	231,822.38
373865104	GERMAN AMERICAN BANCORP INC	7,726.00	232,655.01	302,704.68
374163103	GERON CORP	117,231.00	332,956.11	154,744.92
374275105	GETTY IMAGES HOLDINGS INC	27,300.00	89,032.13	36,582.00
374297109	GETTY REALTY CORP	11,077.00	301,144.95	303,177.49
374396406	GEVO INC	47,600.00	62,951.00	95,200.00
374689107	GIBRALTAR INDUSTRIES INC	6,520.00	311,192.76	322,348.80
37611X209	GINKGO BIOWORKS HOLDINGS INC	7,700.00	72,851.62	63,987.00
37637K108	GITLAB INC	29,300.00	1,435,932.11	1,099,629.00
37637Q105	GLACIER BANCORP INC	27,995.00	1,104,087.87	1,233,179.75
376536108	GLADSTONE COMMERCIAL CORP	8,957.00	140,372.69	95,571.19
376549101	GLADSTONE LAND CORP	6,300.00	101,088.49	57,645.00
377322102	GLAUKOS CORP	12,229.00	960,451.37	1,380,776.39
37890B100	GLOBAL BUSINESS TRAVEL GROUP I	33,600.00	243,741.80	257,040.00
37892E102	GLOBAL INDUSTRIAL CO	2,750.00	79,488.12	80,355.00
378973507	GLOBALSTAR INC	9,606.00	254,904.77	586,350.24
379378201	GLOBAL NET LEASE INC	42,620.00	546,716.12	366,532.00
379463102	GLOBAL WATER RESOURCES INC	3,632.00	39,561.94	30,690.40
37954A303	GLOBAL MEDICAL REIT INC	2,550.00	126,679.08	86,037.00
379577208	GLOBUS MEDICAL INC	25,024.00	1,420,561.84	2,184,845.44
37959E102	GLOBE LIFE INC	17,400.00	1,667,055.71	2,433,564.00
38046C109	GOGO INC	16,700.00	266,713.45	77,822.00
381013101	GOLDEN ENTERTAINMENT INC	4,254.00	121,625.41	115,666.26
382550101	GOODYEAR TIRE & RUBBER CO/THE	55,847.00	846,238.04	489,219.72
38267D109	GOOSEHEAD INSURANCE INC	5,300.00	461,155.01	390,345.00
383082104	GORMAN-RUPP CO/THE	4,548.00	149,458.04	217,167.00
38341P102	GOSSAMER BIO INC	45,500.00	70,889.00	141,050.00
384109104	GRACO INC	37,197.00	2,286,092.31	3,049,038.09
384556106	GRAHAM CORP	2,300.00	64,770.88	147,729.00
384637104	GRAHAM HOLDINGS CO	758.00	501,979.37	832,738.80
384747101	GRAIL INC	8,200.00	460,758.83	701,838.00
38526M106	GRAND CANYON EDUCATION INC	6,263.00	650,963.09	1,041,599.53
387328107	GRANITE CONSTRUCTION INC	9,820.00	574,445.47	1,132,737.00
387432107	GRANITE RIDGE RESOURCES INC	14,300.00	93,111.39	67,210.00
388689101	GRAPHIC PACKAGING HOLDING CO	65,121.00	1,206,888.88	980,722.26
389375106	GRAY MEDIA INC	19,589.00	158,163.78	94,810.76
38983D854	RITHM PROPERTY TRUST INC	1,533.00	24,875.06	25,417.14
390607109	GREAT LAKES DREDGE & DOCK CORP	14,021.00	135,735.42	183,955.52
390905107	GREAT SOUTHERN BANCORP INC	1,570.00	82,545.46	96,649.20
392709101	GREEN BRICK PARTNERS INC	6,819.00	265,700.90	427,278.54
39304D102	GREEN DOT CORP	11,476.00	302,875.68	147,007.56
393222104	GREEN PLAINS INC	13,843.00	262,026.92	135,661.40
393657101	GREENBRIER COS INC/THE	6,536.00	257,213.11	305,492.64
394357107	GREENE COUNTY BANCORP INC	1,400.00	37,241.75	31,122.00
397624107	GREIF INC	5,872.00	340,904.22	397,534.40
397624206	GREIF INC	500.00	29,934.42	37,345.00
39813G109	GRID DYNAMICS HOLDINGS INC	13,500.00	195,893.05	121,905.00
398182303	AMERICAN HEALTHCARE REIT INC	35,200.00	947,261.58	1,656,512.00
39818P799	PEAKSTONE REALTY TRUST	7,500.00	175,786.84	107,625.00
398433102	GRIFFON CORP	8,431.00	291,953.83	620,943.15
39854F101	GRINDR INC	6,900.00	87,792.51	93,426.00
39874R101	GROCERY OUTLET HOLDING CORP	27,000.00	647,025.90	272,700.00
398905109	GROUP 1 AUTOMOTIVE INC	2,802.00	597,932.80	1,102,026.60
399473206	GROUPON INC	5,100.00	88,606.41	89,811.00

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40131M109	GUARDANT HEALTH INC	26,365.00	1,530,477.64	2,692,921.10
40145W101	GUARDIAN PHARMACY SERVICES INC	6,500.00	146,449.99	195,585.00
40171V100	GUIDEWIRE SOFTWARE INC	18,680.00	2,463,887.29	3,754,866.80
402635502	GULFPORT ENERGY CORP	3,500.00	480,985.64	727,965.00
403783103	GYRE THERAPEUTICS INC	3,700.00	26,666.64	26,122.00
403949100	HF SINCLAIR CORP	33,800.00	1,326,287.79	1,557,504.00
404111106	HBT FINANCIAL INC	3,400.00	68,694.96	87,890.00
40416E103	HCI GROUP INC	2,300.00	228,485.53	440,887.00
40417F109	HF FOODS GROUP INC	16,900.00	96,839.85	36,335.00
404251100	HNI CORP	13,943.00	550,414.59	586,163.72
404609109	HACKETT GROUP INC/THE	4,944.00	61,161.23	97,050.72
405024100	HAEMONETICS CORP	10,491.00	639,707.22	840,853.65
405217100	HAIN CELESTIAL GROUP INC/THE	25,972.00	281,932.56	27,790.04
40609P105	HALLADOR ENERGY CO	6,800.00	85,101.39	129,472.00
40637H109	HALOZYME THERAPEUTICS INC	25,139.00	961,173.90	1,691,854.70
40701T104	HAMILTON BEACH BRANDS HOLDING	1,900.00	55,655.75	31,255.00
407497106	HAMILTON LANE INC	8,800.00	913,270.82	1,181,928.00
410120109	HANCOCK WHITNEY CORP	19,176.00	912,226.09	1,221,127.68
410495204	HANMI FINANCIAL CORP	6,191.00	100,148.13	167,342.73
41068X100	HA SUSTAINABLE INFRASTRUCTURE	26,400.00	761,101.17	829,752.00
410709109	HANOVER BANCORP INC	1,100.00	25,655.52	25,421.00
410867105	HANOVER INSURANCE GROUP INC/TH	7,664.00	947,865.15	1,400,749.28
412822108	HARLEY-DAVIDSON INC	24,200.00	862,906.49	495,858.00
413160102	HARMONIC INC	23,848.00	210,537.63	235,856.72
413197104	HARMONY BIOSCIENCES HOLDINGS I	9,600.00	345,213.35	359,232.00
415858109	HARROW INC	6,900.00	188,754.04	338,100.00
415864107	ENVIRI CORP	16,820.00	316,773.41	301,414.40
418056107	HASBRO INC	29,700.00	1,921,875.30	2,435,400.00
419596101	HAVERTY FURNITURE COS INC	3,399.00	66,783.72	79,400.64
419870100	HAWAIIAN ELECTRIC INDUSTRIES I	37,460.00	742,041.17	460,758.00
420261109	HAWKINS INC	4,246.00	309,361.65	603,186.76
420476103	HAWTHORN BANCSHARES INC	1,100.00	33,072.38	38,368.00
421298100	HAYWARD HOLDINGS INC	43,500.00	640,268.93	672,075.00
421906108	HEALTHCARE SERVICES GROUP INC	15,766.00	270,941.47	301,445.92
42222N103	HEALTHSTREAM INC	5,543.00	124,728.68	127,877.01
42225T107	HEALTH CATALYST INC	17,660.00	279,475.66	42,207.40
42226A107	HEALTHEQUITY INC	18,716.00	1,351,952.76	1,714,572.76
42226K105	HEALTHCARE REALTY TRUST INC	72,994.00	1,677,183.28	1,237,248.30
422347104	HEARTLAND EXPRESS INC	8,678.00	116,093.45	78,362.34
42238D107	HEARTFLOW INC	5,700.00	173,921.25	166,155.00
422704106	HECLA MINING CO	139,291.00	865,630.45	2,672,994.29
42328H109	HELIOS TECHNOLOGIES INC	7,138.00	292,339.25	381,811.62
42330P107	HELIX ENERGY SOLUTIONS GROUP I	29,805.00	321,491.31	186,877.35
423452101	HELMERICH & PAYNE INC	20,900.00	721,843.64	599,412.00
426281101	JACK HENRY & ASSOCIATES INC	16,200.00	2,788,949.43	2,956,176.00
426927109	HERITAGE COMMERCE CORP	11,942.00	117,983.94	143,423.42
42704L104	HERC HOLDINGS INC	7,374.00	769,746.52	1,094,154.12
42722X106	HERITAGE FINANCIAL CORP/WA	6,875.00	148,106.54	162,593.75
42727J102	HERITAGE INSURANCE HOLDINGS IN	4,800.00	77,436.00	140,448.00
427746102	HERON THERAPEUTICS INC	37,549.00	288,460.37	48,813.70
42806J700	HERTZ GLOBAL HOLDINGS INC	25,000.00	384,568.49	128,500.00
428291108	HEXCEL CORP	17,489.00	848,412.35	1,292,437.10
43114Q105	HIGHPEAK ENERGY INC	5,600.00	94,172.17	26,544.00
431284108	HIGHWOODS PROPERTIES INC	23,250.00	795,802.07	600,315.00
431571108	HILLENBRAND INC	15,308.00	460,647.19	485,569.76
431636109	HILLMAN SOLUTIONS CORP	43,500.00	377,111.17	376,710.00
432748101	HILLTOP HOLDINGS INC	9,200.00	260,216.69	312,248.00

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43283X105	HILTON GRAND VACATIONS INC	12,632.00	475,793.96	565,282.00
433000106	HIMS & HERS HEALTH INC	42,100.00	946,410.78	1,366,987.00
433323102	HINGHAM INSTITUTION FOR SAVING	300.00	63,990.37	85,188.00
433535101	HIREQUEST INC	1,400.00	36,499.75	14,714.00
433539202	HIPPO HOLDINGS INC	3,960.00	91,359.07	119,116.80
43538H103	HOLLEY INC	10,800.00	110,712.96	44,604.00
436893200	HOME BANCSHARES INC/AR	41,912.00	930,810.92	1,164,315.36
43689E107	HOME BANCORP INC	1,600.00	69,422.10	92,480.00
43785V102	MECHANICS BANCORP	13,300.00	195,583.17	194,579.00
437872104	HOMETRUST BANCSHARES INC	3,286.00	72,783.87	141,100.84
438333106	HONEST CO INC/THE	23,800.00	81,652.85	61,404.00
43940T109	HOPE BANCORP INC	25,806.00	306,749.92	282,833.76
440327104	HORACE MANN EDUCATORS CORP	8,924.00	299,720.64	412,110.32
440407104	HORIZON BANCORP INC/IN	8,700.00	152,820.97	147,552.00
44107P104	HOST HOTELS & RESORTS INC	152,600.00	2,589,539.30	2,705,598.00
441593100	HOULIHAN LOKEY INC	12,068.00	1,377,598.15	2,102,124.92
442487401	HOVNAVIAN ENTERPRISES INC	1,000.00	146,053.79	97,540.00
44267T102	HOWARD HUGHES HOLDINGS INC	6,891.00	500,402.46	549,695.07
443320106	HUB GROUP INC	13,064.00	384,176.48	556,657.04
444097406	HUDSON PACIFIC PROPERTIES INC	11,447.00	698,132.38	123,971.01
444144109	HUDSON TECHNOLOGIES INC	9,400.00	79,535.28	64,390.00
44486Q103	HUMACYTE INC	33,000.00	107,020.13	31,713.00
446413106	HUNTINGTON INGALLS INDUSTRIES	8,698.00	1,578,918.41	2,957,928.86
447011107	HUNTSMAN CORP	35,264.00	633,025.10	352,640.00
447462102	HURON CONSULTING GROUP INC	3,744.00	264,839.81	647,375.04
44812J104	HUT 8 CORP	20,800.00	347,026.66	955,552.00
448579102	HYATT HOTELS CORP	9,000.00	933,250.77	1,442,880.00
44891N208	IAC INC	15,000.00	878,402.95	586,500.00
448947507	IDT CORP	3,500.00	118,506.90	179,235.00
449109107	HYLION HOLDINGS CORP	21,100.00	132,529.43	38,824.00
449172105	HYSTER-YALE INC	2,294.00	102,819.08	68,154.74
44925C103	ICF INTERNATIONAL INC	3,954.00	323,359.78	337,276.20
44930G107	ICU MEDICAL INC	5,253.00	765,956.74	749,445.51
44951W106	IES HOLDINGS INC	2,000.00	328,386.32	778,040.00
44952J104	CRESCENT ENERGY CO	66,878.00	938,673.44	561,106.42
44980X109	IPG PHOTONICS CORP	5,600.00	817,520.12	400,960.00
450056106	IRHYTHM HOLDINGS INC	6,987.00	814,522.16	1,239,773.28
45073V108	ITT INC	18,900.00	1,915,120.15	3,279,339.00
451051106	IBOTTA INC	3,000.00	208,837.31	68,190.00
451107106	IDACORP INC	12,119.00	1,126,336.65	1,533,780.64
45166A102	IDEAYA BIOSCIENCES INC	17,400.00	458,525.36	601,518.00
45174J509	IHEARTMEDIA INC	24,900.00	302,264.44	103,584.00
45245E109	IMAX CORP	9,600.00	284,160.84	354,816.00
452521107	IMMERSION CORP	6,100.00	40,633.63	41,480.00
45256X103	IMMUNITYBIO INC	47,900.00	216,112.65	94,842.00
45257U108	IMMUNOME INC	22,500.00	288,630.46	483,300.00
45258J102	IMMUNOVANT INC	14,800.00	362,404.58	376,216.00
453204109	IMPINJ INC	5,700.00	547,227.73	991,857.00
45378A106	INDEPENDENCE REALTY TRUST INC	52,200.00	991,750.96	912,456.00
453836108	INDEPENDENT BANK CORP	10,668.00	628,461.38	779,617.44
453838609	INDEPENDENT BANK CORP/MI	3,951.00	86,044.90	128,526.03
45569U101	INDIE SEMICONDUCTOR INC	41,900.00	239,088.86	147,907.00
456237106	INDUSTRIAL LOGISTICS PROPERTIE	14,600.00	53,746.25	80,884.00
45675Y104	INFORMATION SERVICES GROUP INC	6,900.00	39,830.25	39,882.00
45688C107	INGEVITY CORP	8,023.00	393,066.79	474,801.14
456941103	INFINITY NATURAL RESOURCES INC	3,500.00	55,282.14	51,555.00
457030104	INGLES MARKETS INC	3,189.00	220,139.03	218,605.95

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457152106	INGRAM MICRO HOLDING CORP	4,900.00	99,675.25	104,566.00
457187102	INGREDION INC	13,843.00	1,381,652.72	1,526,329.18
45719W205	INHIBIKASE THERAPEUTICS INC	13,200.00	25,695.12	27,060.00
45720N103	INHIBRX BIOSCIENCES INC	2,000.00	76,578.97	158,000.00
457642205	INNODATA INC	6,700.00	176,811.49	341,365.00
457651107	INNOVEX INTERNATIONAL INC	8,214.00	241,140.64	179,640.18
45765U103	INSIGHT ENTERPRISES INC	6,314.00	625,413.76	514,401.58
457669307	INSMED INC	46,362.00	3,516,851.92	8,068,842.48
45768S105	INNOSPEC INC	5,566.00	439,529.23	426,021.64
457730109	INSPIRE MEDICAL SYSTEMS INC	6,378.00	860,594.38	588,242.94
45774W108	INSTEEL INDUSTRIES INC	3,827.00	66,000.54	121,201.09
45778Q107	INSPERITY INC	7,748.00	530,318.35	300,002.56
45780L104	INOGEN INC	5,800.00	171,786.47	38,976.00
45780R101	INSTALLED BUILDING PRODUCTS IN	5,180.00	635,147.55	1,343,640.20
45781M101	INNOVIVA INC	13,490.00	240,217.17	269,665.10
45781V101	INNOVATIVE INDUSTRIAL PROPERTI	5,900.00	547,449.05	279,424.00
45782B302	INSEEGO CORP	2,000.00	21,853.39	20,540.00
45782N108	INSPIRED ENTERTAINMENT INC	6,000.00	59,258.54	56,160.00
45784A104	INNOVAGE HOLDING CORP	4,300.00	72,508.75	22,317.00
457985208	INTEGRA LIFESCIENCES HOLDINGS	14,446.00	510,491.58	179,419.32
45826H109	INTEGER HOLDINGS CORP	7,563.00	651,433.82	593,166.09
45826J105	INTELLIA THERAPEUTICS INC	21,500.00	791,987.53	193,285.00
45827U109	INTAPP INC	12,400.00	571,124.89	568,168.00
458334109	INTERPARFUMS INC	4,099.00	364,784.40	347,718.17
458665304	INTERFACE INC	12,758.00	193,482.85	356,203.36
45867G101	INTERDIGITAL INC	5,682.00	672,464.01	1,809,035.16
459044103	INTERNATIONAL BANCSHARES CORP	12,104.00	569,862.96	804,189.76
46005L101	INTERNATIONAL MONEY EXPRESS IN	6,500.00	92,005.50	99,840.00
46121Y201	INTREPID POTASH INC	1,890.00	55,122.37	52,409.70
46124J201	INVENTRUST PROPERTIES CORP	17,700.00	485,140.41	499,317.00
46125A100	INTUITIVE MACHINES INC	23,900.00	242,493.72	387,897.00
46131B704	INVESCO MORTGAGE CAPITAL INC	16,429.00	532,168.42	138,167.89
46134L105	INVESTAR HOLDING CORP	1,400.00	25,416.39	37,408.00
461804106	INVESTORS TITLE CO	300.00	47,057.52	74,892.00
462222100	IONIS PHARMACEUTICALS INC	34,670.00	1,294,403.30	2,742,743.70
46222L108	IONQ INC	74,200.00	2,370,805.86	3,329,354.00
462260100	IOVANCE BIOTHERAPEUTICS INC	53,500.00	573,726.90	146,055.00
46266A109	IRADIMED CORP	1,733.00	72,326.12	168,586.24
46269C102	IRIDIUM COMMUNICATIONS INC	20,372.00	558,476.92	354,065.36
46333X108	IRONWOOD PHARMACEUTICALS INC	38,805.00	288,429.42	130,772.85
46489V302	PERSPECTIVE THERAPEUTICS INC	11,700.00	116,663.63	32,175.00
46571Y107	I3 VERTICALS INC	4,900.00	120,014.21	123,431.00
465741106	ITRON INC	9,955.00	866,067.95	924,421.30
46578C108	IVANHOE ELECTRIC INC / US	11,600.00	155,211.32	185,368.00
46590V100	JBG SMITH PROPERTIES	13,400.00	407,813.98	227,934.00
466032109	J & J SNACK FOODS CORP	3,550.00	412,958.10	320,813.50
46620W201	J JILL INC	1,100.00	17,014.47	15,092.00
466313103	JABIL INC	23,468.00	2,237,494.82	5,351,173.36
466367109	JACK IN THE BOX INC	3,869.00	181,548.61	73,317.55
46655E100	DAKOTA GOLD CORP	20,800.00	79,696.18	118,144.00
46817M107	JACKSON FINANCIAL INC	15,700.00	806,245.55	1,674,405.00
46990A102	JAMES RIVER GROUP HOLDINGS INC	9,800.00	220,462.87	62,328.00
47012E403	JAKKS PACIFIC INC	1,800.00	35,858.25	30,384.00
47074L105	JAMF HOLDING CORP	15,500.00	423,789.79	201,655.00
47103J105	JANUX THERAPEUTICS INC	8,500.00	232,041.45	117,300.00
47103N106	JANUS INTERNATIONAL GROUP INC	29,300.00	291,573.21	191,622.00
47233W109	JEFFERIES FINANCIAL GROUP INC	34,000.00	1,314,680.91	2,106,980.00

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47248R103	JEFFERSON CAPITAL INC	2,400.00	41,288.64	53,616.00
47580P103	JELD-WEN HOLDING INC	15,500.00	263,713.06	38,130.00
477143101	JETBLUE AIRWAYS CORP	72,561.00	699,226.36	330,152.55
477839104	JBT MAREL CORP	11,446.00	1,168,152.51	1,724,568.82
47805L101	JOHN MARSHALL BANCORP INC	2,200.00	51,653.06	43,978.00
479167108	JOHNSON OUTDOORS INC	897.00	42,530.31	38,077.65
47973J102	JOINT CORP/THE	4,301.00	104,307.00	37,504.72
48020Q107	JONES LANG LASALLE INC	10,523.00	2,026,408.90	3,540,673.81
48115J109	JOURNEY MEDICAL CORP	3,500.00	24,904.60	26,985.00
48123V102	ZIFF DAVIS INC	9,170.00	438,799.79	322,325.50
48238T109	OPENLANE INC	23,471.00	389,559.53	698,966.38
48242W106	KBR INC	26,944.00	1,111,596.07	1,083,148.80
48251K100	KKR REAL ESTATE FINANCE TRUST	12,100.00	199,700.15	99,462.00
48282T104	KADANT INC	2,570.00	526,018.97	732,501.40
483007704	KAISER ALUMINUM CORP	3,534.00	253,170.89	405,915.24
483467106	KALTURA INC	19,400.00	41,540.25	31,816.00
483497103	KALVISTA PHARMACEUTICALS INC	8,432.00	114,519.90	136,176.80
48563L101	KARAT PACKAGING INC	1,800.00	39,154.50	40,626.00
485924104	KARMAN HOLDINGS INC	11,300.00	686,003.32	826,821.00
48666K109	KB HOME	14,353.00	587,368.12	809,652.73
48716P108	KEARNY FINANCIAL CORP/MD	12,035.00	106,879.13	89,179.35
488152208	KELLY SERVICES INC	5,164.00	102,365.33	45,443.20
488401100	KEMPER CORP	13,519.00	764,661.07	548,060.26
488445206	ZEVRA THERAPEUTICS INC	11,000.00	85,997.84	98,560.00
489170100	KENNAMETAL INC	16,364.00	466,937.26	464,901.24
489398107	KENNEDY-WILSON HOLDINGS INC	26,027.00	347,959.31	251,681.09
492327101	KEROS THERAPEUTICS INC	8,167.00	204,166.02	166,280.12
493732101	KFORCE INC	3,218.00	164,631.15	99,500.56
49427F108	KILROY REALTY CORP	26,365.00	1,202,708.50	985,260.05
49428J109	KIMBALL ELECTRONICS INC	5,312.00	97,369.37	147,779.84
49446R109	KIMCO REALTY CORP	148,666.00	3,043,665.13	3,013,459.82
49456W105	KINDER CARE LEARNING COS INC	8,300.00	131,911.50	35,856.00
496719105	KINGSTONE COS INC	3,100.00	47,778.75	52,173.00
496904202	KINGSWAY FINANCIAL SERVICES IN	4,000.00	54,316.08	53,800.00
49714P108	KINSALE CAPITAL GROUP INC	4,900.00	1,388,758.20	1,916,488.00
497266106	KIRBY CORP	12,401.00	1,025,816.10	1,366,342.18
49803T300	KITE REALTY GROUP TRUST	49,940.00	1,127,553.96	1,197,061.80
498894104	KNIFE RIVER CORP	12,654.00	686,341.65	890,208.90
499049104	KNIGHT-SWIFT TRANSPORTATION HO	35,630.00	1,505,940.28	1,862,736.40
49926D109	KNOWLES CORP	18,805.00	379,859.75	402,991.15
50012A108	KODIAK GAS SERVICES INC	18,800.00	637,943.18	703,120.00
50015M109	KODIAK SCIENCES INC	7,100.00	219,974.68	198,516.00
500255104	KOHL'S CORP	23,600.00	676,149.42	481,676.00
50043K406	KOLIBRI GLOBAL ENERGY INC	8,600.00	58,751.76	33,798.00
50050N103	KONTOOR BRANDS INC	12,300.00	609,794.97	751,407.00
500600101	KOPIN CORP	32,700.00	50,112.75	76,518.00
50060P106	KOPPERS HOLDINGS INC	4,154.00	139,773.59	112,490.32
500643200	KORN FERRY	11,243.00	586,879.54	742,262.86
500688106	KOSMOS ENERGY LTD	102,411.00	456,173.46	92,886.78
50077B207	KRATOS DEFENSE & SECURITY SOLU	36,578.00	1,038,432.52	2,776,635.98
500946108	KORRO BIO INC	1,700.00	56,380.61	13,617.00
50101L106	KRISPY KREME INC	14,200.00	187,486.86	57,084.00
50105F105	KRONOS WORLDWIDE INC	6,238.00	113,345.15	27,571.96
501147102	KRYSTAL BIOTECH INC	5,500.00	626,164.92	1,355,970.00
501242101	KULICKE & SOFFA INDUSTRIES INC	11,400.00	560,102.83	519,384.00
50125G307	KULR TECHNOLOGY GROUP INC	8,100.00	57,768.01	23,976.00
501270102	KURA SUSHI USA INC	1,600.00	99,797.47	83,728.00

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50127T109	KURA ONCOLOGY INC	17,300.00	203,379.80	179,747.00
50155Q100	KYNDRYL HOLDINGS INC	51,300.00	1,107,712.80	1,362,528.00
501575104	KYMERA THERAPEUTICS INC	12,200.00	636,503.96	949,282.00
50180M108	LB PHARMACEUTICALS INC	6,200.00	130,649.50	138,012.00
50181P100	LCNB CORP	2,700.00	40,557.38	44,253.00
50187T106	LGI HOMES INC	4,279.00	338,553.79	183,825.84
501889208	LKQ CORP	56,800.00	2,093,597.83	1,715,360.00
50189K103	LCI INDUSTRIES	5,343.00	466,556.24	648,319.62
502160104	LSB INDUSTRIES INC	12,300.00	135,501.62	104,550.00
50216C108	LSI INDUSTRIES INC	5,800.00	95,972.68	106,256.00
502175102	LTC PROPERTIES INC	9,507.00	333,179.97	326,850.66
505336107	LA-Z-BOY INC	9,053.00	253,753.81	337,405.31
505743104	LADDER CAPITAL CORP	24,956.00	310,524.94	274,266.44
511656100	LAKELAND FINANCIAL CORP	5,361.00	283,061.25	305,898.66
511795106	LAKELAND INDUSTRIES INC	2,200.00	33,710.90	19,448.00
512816109	LAMAR ADVERTISING CO	18,808.00	1,779,777.51	2,380,716.64
513272104	LAMB WESTON HOLDINGS INC	30,000.00	1,599,567.16	1,256,700.00
513847103	MARZETTI COMPANY/THE	4,634.00	665,432.69	761,922.28
514766104	LIFECORE BIOMEDICAL INC	8,000.00	59,264.84	65,440.00
51504L107	LANDMARK BANCORP INC/MANHATTAN	945.00	24,500.25	24,749.55
515098101	LANDSTAR SYSTEM INC	7,709.00	875,263.97	1,107,783.30
51509F105	LANDS' END INC	2,442.00	47,889.80	35,457.84
516544103	LANTHEUS HOLDINGS INC	14,852.00	786,704.22	988,400.60
517125100	LARIMAR THERAPEUTICS INC	12,500.00	36,124.45	47,625.00
51819L107	LATHAM GROUP INC	11,000.00	188,026.84	69,850.00
518415104	LATTICE SEMICONDUCTOR CORP	30,306.00	1,166,221.75	2,229,915.48
518613203	LAUREATE EDUCATION INC	28,649.00	402,266.65	964,611.83
520776105	DISTRIBUTION SOLUTIONS GROUP I	1,884.00	46,663.50	51,602.76
52110M109	LAZARD INC	20,353.00	834,770.47	988,341.68
521865204	LEAR CORP	11,100.00	1,278,623.09	1,272,060.00
524660107	LEGGETT & PLATT INC	28,794.00	668,282.25	316,734.00
52466B103	LEGALZOOM.COM INC	26,300.00	355,533.88	261,159.00
52472M101	LEGACY HOUSING CORP	1,600.00	31,285.83	31,232.00
52476L109	LEGENCE CORP	8,100.00	357,635.25	348,624.00
525558201	LEMAITRE VASCULAR INC	4,619.00	284,558.90	374,600.90
52567D107	LEMONADE INC	12,300.00	567,346.40	875,514.00
52603A208	LENDINGCLUB CORP	24,480.00	496,638.48	463,651.20
52603B107	LENDINGTREE INC	2,400.00	300,918.28	127,416.00
52634L108	LENSAR INC	2,000.00	25,669.40	23,260.00
52635N103	LENZ THERAPEUTICS INC	3,328.00	86,049.24	53,248.00
52661A108	LEONARDO DRS INC	16,700.00	456,992.04	569,303.00
52886X107	LEXEO THERAPEUTICS INC	18,100.00	167,069.03	179,733.00
529043408	LXP INDUSTRIAL TRUST	12,564.00	652,802.86	622,923.12
530307107	LIBERTY BROADBAND CORP	3,700.00	240,409.18	178,636.00
530307305	LIBERTY BROADBAND CORP	24,600.00	1,629,732.68	1,195,560.00
530909100	LIBERTY LIVE HOLDINGS INC	4,375.00	233,055.40	356,562.50
530909308	LIBERTY LIVE HOLDINGS INC	10,125.00	509,957.40	841,995.00
53115L104	LIBERTY ENERGY INC	34,301.00	478,363.73	633,196.46
53190C102	LIFE TIME GROUP HOLDINGS INC	29,600.00	768,502.27	786,768.00
531914109	LIFEWAY FOODS INC	1,500.00	35,803.04	36,345.00
53216B104	LIFEMD INC	10,200.00	69,984.75	34,782.00
532206109	LIFE360 INC	5,100.00	310,911.74	327,114.00
53220K504	LIGAND PHARMACEUTICALS INC	4,235.00	380,091.98	800,711.45
53222K205	LIFEVANTAGE CORP	3,000.00	41,415.10	18,480.00
53224K302	LIGHTBRIDGE CORP	4,400.00	58,839.00	55,616.00
53228F101	LIFESTANCE HEALTH GROUP INC	42,100.00	344,110.30	296,384.00
53263P105	LIMBACH HOLDINGS INC	2,300.00	144,562.27	179,055.00

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532746104	LIMONEIRA CO	3,900.00	60,505.31	49,237.50
533535100	LINCOLN EDUCATIONAL SERVICES C	6,600.00	76,987.08	159,390.00
533900106	LINCOLN ELECTRIC HOLDINGS INC	11,675.00	1,617,974.63	2,797,797.00
534187109	LINCOLN NATIONAL CORP	38,000.00	1,601,856.24	1,692,140.00
535219109	LINDBLAD EXPEDITIONS HOLDINGS	7,500.00	89,382.15	108,150.00
535555106	LINDSAY CORP	2,360.00	269,261.86	278,173.20
53578P105	LINKBANCORP INC	4,800.00	36,303.60	39,648.00
53626N102	LIONSGATE STUDIOS CORP	44,357.00	347,797.92	404,979.41
53635B107	LIQUIDITY SERVICES INC	4,900.00	121,569.49	148,519.00
53635D202	LIQUIDIA CORP	13,900.00	137,546.72	479,411.00
536797103	LITHIA MOTORS INC	5,284.00	1,289,322.98	1,756,031.72
537008104	LITTELFUSE INC	5,539.00	1,096,727.27	1,400,923.88
53803X105	LIVE OAK BANCSHARES INC	7,700.00	228,495.05	264,495.00
53815P108	LIVERAMP HOLDINGS INC	14,275.00	415,790.96	419,256.75
53838J105	LIVEWIRE GROUP INC	9,100.00	62,150.25	40,222.00
53946R106	LOANDEPOT INC	18,300.00	46,483.11	37,881.00
53947R105	LOAR HOLDINGS INC	9,400.00	693,255.42	639,200.00
546347105	LOUISIANA-PACIFIC CORP	13,986.00	806,838.38	1,129,509.36
54738L109	LOVESAC CO/THE	3,500.00	117,752.85	51,625.00
54948X109	LUCID DIAGNOSTICS INC	14,000.00	15,185.80	15,260.00
549498202	LUCID GROUP INC	27,330.00	672,797.30	288,878.10
550241103	LUMEN TECHNOLOGIES INC	211,200.00	653,981.82	1,641,024.00
55024U109	LUMENTUM HOLDINGS INC	15,251.00	1,380,178.18	5,621,366.09
55025L108	LUMENT FINANCE TRUST INC	11,500.00	25,628.90	16,215.00
55087P104	LYFT INC	83,200.00	1,247,934.06	1,611,584.00
55262C100	MBIA INC	10,447.00	101,632.63	74,800.52
552690109	MDU RESOURCES GROUP INC	45,719.00	576,985.30	892,434.88
55272X607	MFA FINANCIAL INC	21,564.00	352,442.43	200,760.84
55277P104	MGE ENERGY INC	7,995.00	553,746.58	626,967.90
552848103	MGIC INVESTMENT CORP	47,458.00	817,711.73	1,386,722.76
55287L101	MBX BIOSCIENCES INC	7,600.00	191,566.05	239,704.00
552953101	MGM RESORTS INTERNATIONAL	45,800.00	1,583,473.94	1,671,242.00
55303J106	MGP INGREDIENTS INC	3,700.00	175,482.77	89,910.00
55305B101	M/I HOMES INC	5,644.00	414,582.73	722,149.80
55306N104	MKS INC	14,905.00	1,394,400.27	2,381,819.00
553368101	MP MATERIALS CORP	29,000.00	962,142.14	1,465,080.00
553498106	MSA SAFETY INC	8,399.00	1,096,944.63	1,345,015.86
553530106	MSC INDUSTRIAL DIRECT CO INC	9,714.00	730,547.36	816,947.40
55380K109	M-TRON INDUSTRIES INC	400.00	16,335.12	21,288.00
553810102	MVB FINANCIAL CORP	2,001.00	38,446.20	51,685.83
55405W104	MYR GROUP INC	3,403.00	323,356.99	743,555.50
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	14,114.00	1,270,600.71	2,417,445.92
554382101	MACERICH CO/THE	55,496.00	1,388,171.99	1,024,456.16
554489104	VERIS RESIDENTIAL INC	16,999.00	336,585.69	252,945.12
55616P104	MACY'S INC	60,400.00	1,006,904.84	1,331,820.00
556269108	STEVEN MADDEN LTD	15,683.00	411,067.74	653,040.12
558256103	MADISON SQUARE GARDEN ENTERTAI	8,728.00	268,852.92	470,351.92
55825T103	MADISON SQUARE GARDEN SPORTS C	3,600.00	569,464.29	931,140.00
55826T102	SPHERE ENTERTAINMENT CO	6,128.00	198,907.15	582,650.24
558868105	MADRIGAL PHARMACEUTICALS INC	4,100.00	999,100.26	2,387,594.00
55939A107	MAGNERA CORP	8,600.00	108,456.75	130,204.00
55955D100	MAGNITE INC	30,636.00	486,530.14	497,222.28
559663109	MAGNOLIA OIL & GAS CORP	40,800.00	789,249.90	893,112.00
56064Y100	MAINSTREET BANCSHARES INC	1,800.00	36,230.28	36,648.00
56117J100	MALIBU BOATS INC	3,800.00	141,674.51	107,198.00
56146T103	MAMA'S CREATIONS INC	8,100.00	65,293.51	109,269.00
56155L108	MAMMOTH ENERGY SERVICES INC	8,400.00	39,406.50	15,540.00

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562750109	MANHATTAN ASSOCIATES INC	13,509.00	1,799,581.94	2,341,244.79
563571405	MANITOWOC CO INC/THE	7,603.00	119,273.62	91,159.97
56400P706	MANNKIND CORP	66,300.00	232,855.86	375,921.00
56418H100	MANPOWERGROUP INC	9,880.00	594,773.70	293,732.40
565394103	MAPLEBEAR INC	37,400.00	1,366,314.28	1,682,252.00
56565P103	MAPLIGHT THERAPEUTICS INC	5,600.00	115,094.00	98,364.00
565788106	MARA HOLDINGS INC	81,000.00	1,413,247.33	727,380.00
56600D107	MARAVAI LIFESCIENCES HOLDINGS	24,100.00	371,781.57	78,325.00
566324109	MARCUS & MILLICHAP INC	5,100.00	183,155.92	139,179.00
566330106	MARCUS CORP/THE	4,995.00	92,031.66	77,472.45
567908108	MARINEMAX INC	3,814.00	93,997.73	92,413.22
568427108	MARINE PRODUCTS CORP	1,012.00	7,743.39	8,865.12
57060D108	MARKETAXESS HOLDINGS INC	8,000.00	2,024,543.23	1,450,000.00
57142B104	MARQETA INC	83,800.00	649,718.33	398,050.00
57164Y107	MARRIOTT VACATIONS WORLDWIDE C	6,050.00	593,928.61	349,024.50
573075108	MARTEN TRANSPORT LTD	11,710.00	143,650.00	133,259.80
574795100	MASIMO CORP	10,000.00	1,997,140.75	1,300,600.00
576323109	MASTEC INC	13,899.00	1,289,958.01	3,021,225.63
57637H103	MASTERCRAFT BOAT HOLDINGS INC	2,900.00	61,090.00	54,839.00
57638P104	MASTERBRAND INC	27,200.00	257,034.80	300,288.00
576485205	MATADOR RESOURCES CO	26,406.00	1,036,059.47	1,120,670.64
57667L107	MATCH GROUP INC	52,000.00	1,639,415.46	1,679,080.00
576690101	MATERION CORP	4,708.00	329,167.20	585,298.56
576853105	MATRIX SERVICE CO	5,600.00	55,615.00	65,520.00
57686G105	MATSON INC	7,196.00	554,253.16	889,065.80
577081102	MATTEL INC	66,600.00	1,234,730.62	1,321,344.00
577128101	MATTHEWS INTERNATIONAL CORP	6,553.00	236,294.74	171,164.36
577345101	MAUI LAND & PINEAPPLE CO INC	3,300.00	84,605.73	55,902.00
57776J100	MAXLINEAR INC	17,646.00	376,390.99	307,569.78
57777K106	MAXCYTE INC	28,600.00	201,285.20	44,330.00
577933104	MAXIMUS INC	12,326.00	706,208.83	1,063,980.32
578605107	MAYVILLE ENGINEERING CO INC	2,600.00	35,155.25	48,672.00
578784100	MAZE THERAPEUTICS INC	4,600.00	95,447.50	190,578.00
580589109	MCGRATH RENTCORP	5,310.00	422,623.94	557,178.30
580907103	MCGRAW HILL INC	5,800.00	71,103.36	95,700.00
583928106	MEDALLION FINANCIAL CORP	5,200.00	50,528.66	53,508.00
58450V104	MEDIAALPHA INC	7,062.00	90,625.75	91,452.90
58463J304	MEDICAL PROPERTIES TRUST INC	108,973.00	1,400,030.51	544,865.00
58470H101	MEDIFAST INC	2,569.00	168,385.64	27,436.92
58502B106	PEDIATRIX MEDICAL GROUP INC	18,534.00	366,186.58	396,442.26
58506Q109	MEDPACE HOLDINGS INC	4,979.00	1,146,238.95	2,796,455.35
587376104	MERCANTILE BANK CORP	3,241.00	111,973.80	155,892.10
58844R108	MERCHANTS BANCORP/IN	5,400.00	169,157.89	183,924.00
589378108	MERCURY SYSTEMS INC	11,291.00	490,749.80	824,355.91
589400100	MERCURY GENERAL CORP	5,936.00	326,213.01	558,340.16
58958P104	MERIDIAN CORP	2,000.00	27,967.80	35,160.00
589889104	MERIT MEDICAL SYSTEMS INC	12,884.00	843,858.40	1,135,595.76
59001A102	MERITAGE HOMES CORP	15,360.00	808,079.06	1,010,688.00
590328209	MERRIMACK PHARMACEUTICALS INC	3,200.00	0.00	0.00
59064R109	MESA LABORATORIES INC	1,130.00	164,801.26	88,705.00
59100U108	PATHWARD FINANCIAL INC	5,200.00	199,742.94	369,200.00
591520200	METHODE ELECTRONICS INC	8,129.00	124,651.05	53,976.56
59165J105	METROCITY BANKSHARES INC	4,199.00	92,695.41	111,441.46
591774104	METROPOLITAN BANK HOLDING CORP	1,900.00	127,381.36	145,084.00
59356Q108	MIAMI INTERNATIONAL HOLDINGS I	5,200.00	232,037.00	230,776.00
594960304	MICROVISION INC	60,200.00	520,927.36	49,845.60
59516C106	MICROVAST HOLDINGS INC	43,100.00	170,450.30	120,680.00

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59540G107	MID PENN BANCORP INC	4,001.00	102,869.50	124,111.02
596278101	MIDDLEBY CORP/THE	10,330.00	1,163,684.43	1,535,761.10
596304204	MIDDLEFIELD BANC CORP	3,000.00	89,326.88	103,620.00
596680108	MIDDLESEX WATER CO	3,720.00	166,898.84	187,562.40
597742105	MIDLAND STATES BANCORP INC	5,000.00	129,027.48	105,850.00
598511103	MIDWESTONE FINANCIAL GROUP INC	3,300.00	89,571.80	127,050.00
600544100	MILLERKNOLL INC	14,743.00	420,639.09	269,502.04
600551204	MILLER INDUSTRIES INC/TN	2,198.00	62,544.47	82,139.26
601137102	MILLROSE PROPERTIES INC	34,600.00	1,011,899.16	1,033,502.00
602496101	MIMEDX GROUP INC	26,300.00	236,760.98	178,051.00
60255C885	MIND MEDICINE MINDMED INC	23,900.00	222,600.94	320,021.00
603158106	MINERALS TECHNOLOGIES INC	6,930.00	389,747.85	422,383.50
603170101	MINERALYS THERAPEUTICS INC	11,300.00	221,971.88	410,077.00
60471A101	MIRION TECHNOLOGIES INC	52,000.00	667,488.89	1,217,840.00
604749101	MIRUM PHARMACEUTICALS INC	8,900.00	329,627.28	703,011.00
60510V108	MISSION PRODUCE INC	10,300.00	162,801.85	119,480.00
60646V105	MISTER CAR WASH INC	22,200.00	291,869.15	123,432.00
60649T107	MISTRAS GROUP INC	4,700.00	35,160.09	59,455.00
606710200	MITEK SYSTEMS INC	10,900.00	93,118.00	114,995.00
607828100	MODINE MANUFACTURING CO	11,581.00	683,829.49	1,546,179.31
60784B101	MODIV INDUSTRIAL INC	2,200.00	32,337.58	31,658.00
60786M105	MOELIS & CO	16,303.00	879,614.30	1,120,668.22
608190104	MOHAWK INDUSTRIES INC	11,600.00	1,341,963.96	1,267,880.00
609027107	MONARCH CASINO & RESORT INC	2,739.00	153,380.54	262,122.30
610236101	MONRO INC	6,001.00	179,953.69	120,260.04
61023L207	MONOPAR THERAPEUTICS INC	900.00	36,597.99	58,770.00
612160101	AIRJOULE TECHNOLOGIES CORP	4,600.00	23,651.36	18,124.00
61218C103	MONTAUK RENEWABLES INC	12,900.00	144,624.48	21,543.00
61225M102	MONTE ROSA THERAPEUTICS INC	9,800.00	110,051.04	153,664.00
615111101	MONTROSE ENVIRONMENTAL GROUP I	7,000.00	254,079.09	173,810.00
615394202	MOOG INC	6,246.00	719,515.34	1,521,213.30
617700109	MORNINGSTAR INC	5,323.00	1,198,408.58	1,156,741.13
61945C103	MOSAIC CO/THE	70,600.00	2,147,255.88	1,700,754.00
620071100	MOTORCAR PARTS OF AMERICA INC	3,500.00	39,208.75	43,190.00
624580106	MOVADO GROUP INC	3,691.00	92,331.10	76,108.42
624756102	MUELLER INDUSTRIES INC	24,248.00	1,044,748.58	2,783,670.40
624758108	MUELLER WATER PRODUCTS INC	34,172.00	545,734.36	813,977.04
62548M209	CLARITEV CORP	1,500.00	69,755.77	64,125.00
626717102	MURPHY OIL CORP	29,400.00	906,545.49	918,750.00
626755102	MURPHY USA INC	3,680.00	912,764.32	1,484,953.60
628464109	MYERS INDUSTRIES INC	7,916.00	110,612.68	148,187.52
62855J104	MYRIAD GENETICS INC	19,695.00	407,693.12	121,124.25
628778102	NBT BANCORP INC	11,067.00	410,533.29	459,501.84
62878D100	N-ABLE INC/US	15,170.00	163,527.31	113,471.60
62886E108	NCR VOYIX CORP	30,012.00	430,666.79	306,122.40
629209305	NMI HOLDINGS INC	16,928.00	466,720.95	690,493.12
629445206	NVE CORP	1,200.00	93,439.94	71,196.00
62955J103	NOV INC	78,000.00	1,111,511.95	1,219,140.00
629579103	NACCO INDUSTRIES INC	800.00	35,978.00	39,232.00
63001N106	NCR ATLEOS CORP	16,006.00	377,942.69	609,988.66
63010H108	NANO NUCLEAR ENERGY INC	10,100.00	318,778.75	242,501.00
630402105	NAPCO SECURITY TECHNOLOGIES IN	7,600.00	195,449.46	316,920.00
632347100	NATHAN'S FAMOUS INC	700.00	60,544.62	65,499.00
633707104	NATIONAL BANK HOLDINGS CORP	8,100.00	274,145.20	307,881.00
634865109	NATIONAL BANKSHARES INC	1,200.00	38,113.50	40,236.00
635017106	NATIONAL BEVERAGE CORP	5,972.00	185,536.86	190,447.08
635309206	NATIONAL CINEMEDIA INC	15,200.00	66,291.00	59,128.00

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635906100	NATIONAL HEALTHCARE CORP	2,728.00	192,486.79	373,981.52
636180101	NATIONAL FUEL GAS CO	20,166.00	1,271,080.03	1,614,489.96
63633D104	NATIONAL HEALTH INVESTORS INC	10,002.00	639,073.23	763,852.74
637215104	NATIONAL PRESTO INDUSTRIES INC	1,079.00	90,837.76	115,194.04
637372202	NATIONAL RESEARCH CORP	2,780.00	91,267.02	52,180.60
637417106	NNN REIT INC	41,462.00	1,702,064.63	1,643,139.06
637870106	NATIONAL STORAGE AFFILIATES TR	15,300.00	564,359.08	431,613.00
63845R107	NATIONAL VISION HOLDINGS INC	17,049.00	520,543.79	440,205.18
63886Q109	NATURAL GAS SERVICES GROUP INC	2,800.00	56,339.50	94,220.00
63888U108	NATURAL GROCERS BY VITAMIN COT	6,100.00	176,421.68	152,805.00
639027101	NATURE'S SUNSHINE PRODUCTS INC	4,923.00	79,929.48	106,238.34
639193101	NAVAN INC	11,200.00	169,260.00	191,296.00
63938C108	NAVIENT CORP	14,734.00	204,900.05	191,542.00
63942X106	NAVITAS SEMICONDUCTOR CORP	29,100.00	202,622.90	207,774.00
63945M107	NB BANCORP INC	9,970.00	156,065.61	197,605.40
63947X101	NCINO INC	23,384.00	927,056.48	599,565.76
64031N108	NELNET INC	2,919.00	230,192.98	388,110.24
640491106	NEOGEN CORP	47,160.00	700,902.81	329,648.40
64049M209	NEOGENOMICS INC	27,900.00	461,001.87	328,104.00
64081V109	NERDY INC	11,700.00	35,831.25	12,168.00
64082B102	NERDWALLET INC	9,000.00	101,948.73	121,950.00
64107A105	NET POWER INC	6,500.00	63,903.13	14,820.00
64110Y108	NET LEASE OFFICE PROPERTIES	2,900.00	71,401.63	74,791.00
64111Q104	NETGEAR INC	5,978.00	138,367.39	146,640.34
64115T104	NETSCOUT SYSTEMS INC	15,033.00	386,103.34	406,792.98
64119V303	NETSTREIT CORP	20,500.00	375,501.48	361,620.00
64125C109	NEUROCRINE BIOSCIENCES INC	21,552.00	2,019,128.70	3,056,720.16
641288105	NEUROPACE INC	5,900.00	60,388.95	91,096.00
64131A105	NEURONETICS INC	7,400.00	24,956.50	10,212.00
64135M105	NEUROGENE INC	2,500.00	75,828.80	51,500.00
642045108	ATLAS ENERGY SOLUTIONS INC	16,600.00	282,656.05	156,372.00
64361Q101	VIPER ENERGY INC	37,979.00	1,576,188.80	1,467,128.77
644393100	NEW FORTRESS ENERGY INC	44,300.00	566,597.12	50,502.00
645827205	IDAHO STRATEGIC RESOURCES INC	2,700.00	35,227.44	108,810.00
646025106	NEW JERSEY RESOURCES CORP	22,455.00	853,825.38	1,035,624.60
64828T201	RITHM CAPITAL CORP	118,514.00	1,389,424.74	1,291,802.60
649445400	FLAGSTAR BANK NA	66,047.00	1,321,382.37	831,531.73
649604840	ADAMAS TRUST INC	17,750.00	233,451.71	129,575.00
650111107	NEW YORK TIMES CO/THE	35,762.00	1,449,220.82	2,482,598.04
651093106	NEWCOM INC COM	3,900.00	14,219.55	0.00
651229106	NEWELL BRANDS INC	91,500.00	1,164,010.70	340,380.00
651587107	NEWMARKET CORP	1,329.00	571,145.17	913,368.54
65158N102	NEWMARK GROUP INC	33,913.00	372,958.73	588,051.42
651718504	NPK INTERNATIONAL INC	17,163.00	105,918.58	204,582.96
65249B109	NEWS CORP	78,600.00	1,665,636.17	2,053,032.00
65249B208	NEWS CORP	27,900.00	693,368.21	826,677.00
65250K105	NEWSMAX INC	14,600.00	146,224.91	112,858.00
652526203	NEWTEKONE INC	4,500.00	70,475.63	51,075.00
65290E101	NEXTPOWER INC	32,100.00	1,429,615.53	2,796,231.00
65336K103	NEXSTAR MEDIA GROUP INC	6,258.00	754,336.32	1,270,686.90
65340G205	NEXPOINT DIVERSIFIED REAL ESTA	8,346.00	79,491.04	31,965.18
65341D102	NEXPOINT RESIDENTIAL TRUST INC	4,800.00	148,787.28	144,480.00
65342K105	NEXTDECADE CORP	29,000.00	219,234.49	152,830.00
65342T106	NI HOLDINGS INC	1,069.00	17,763.47	14,217.70
65342V101	NEXPOINT REAL ESTATE FINANCE I	1,700.00	34,888.25	23,936.00
65345M108	NEXTDOOR HOLDINGS INC	48,000.00	109,500.11	100,800.00
65345N106	NEXTRAV INC	19,000.00	174,258.79	316,160.00

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65406E102	NICOLET BANKSHARES INC	2,900.00	235,255.19	351,770.00
65443P102	908 DEVICES INC	5,700.00	130,176.43	29,925.00
654484609	NIOCOP DEVELOPMENTS LTD	15,600.00	51,907.52	82,680.00
65473P105	NISOURCE INC	105,000.00	3,346,514.45	4,384,800.00
65487K100	NLIGHT INC	10,500.00	222,775.86	393,855.00
65487U108	NKARTA INC	12,300.00	101,058.97	22,755.00
655663102	NORDSON CORP	11,601.00	1,985,337.70	2,789,228.43
66405S100	NORTHEAST BANK	1,700.00	106,838.67	176,681.00
664121100	NORTHEAST COMMUNITY BANCORP IN	1,600.00	26,808.42	36,176.00
665531307	NORTHERN OIL & GAS INC	21,200.00	632,522.06	455,164.00
66611T108	NORTHFIELD BANCORP INC	6,622.00	71,115.34	75,689.46
66661N886	NORTHPOINTE BANCSHARES INC	2,700.00	39,912.75	45,306.00
666762109	NORTHRIM BANCORP INC	4,400.00	66,184.41	117,084.00
667340103	NORTHWEST BANCSHARES INC	30,714.00	383,966.51	368,568.00
66765N105	NORTHWEST NATURAL HOLDING CO	8,878.00	380,734.62	414,957.72
667746101	NWPX INFRASTRUCTURE INC	2,000.00	49,992.56	124,980.00
668074305	NORTHWESTERN ENERGY GROUP INC	13,468.00	694,874.68	869,224.72
668771108	GEN DIGITAL INC	123,000.00	3,293,873.73	3,344,370.00
669549107	NORWOOD FINANCIAL CORP	1,200.00	36,877.50	33,660.00
66987E206	NOVAGOLD RESOURCES INC	65,700.00	368,137.64	612,324.00
670002401	NOVAVAX INC	32,468.00	1,117,572.62	218,184.96
67000B104	NOVANTA INC	7,861.00	837,323.79	935,380.39
67011P100	DNOW INC	39,864.00	856,107.97	528,198.00
67018T105	NU SKIN ENTERPRISES INC	10,032.00	261,070.28	96,507.84
67059N108	NUTANIX INC	57,126.00	2,792,342.88	2,952,842.94
670703107	NUVALENT INC	10,300.00	686,628.65	1,036,077.00
67079K100	NUSCALE POWER CORP	27,600.00	692,947.79	391,092.00
67079U306	NUTEX HEALTH INC	800.00	103,990.58	131,696.00
67080M103	NURIX THERAPEUTICS INC	24,100.00	475,796.89	457,177.00
67080N101	NUVATION BIO INC	54,200.00	231,146.82	485,632.00
67080T108	NUVECTIS PHARMA INC	3,300.00	26,015.55	24,915.00
670837103	OGE ENERGY CORP	44,484.00	1,573,956.22	1,899,466.80
67098H104	O-I GLASS INC	32,914.00	499,980.03	485,810.64
67103X102	OFG BANCORP	9,741.00	259,955.33	399,186.18
671044105	OSI SYSTEMS INC	3,599.00	435,183.20	917,960.94
67109R109	OP BANCORP	2,900.00	39,341.69	40,948.00
671807105	OAK VALLEY BANCORP	1,500.00	37,366.88	45,090.00
674215207	CHORD ENERGY CORP	12,930.00	1,598,323.15	1,198,611.00
675232102	OCEANEERING INTERNATIONAL INC	20,585.00	455,479.61	494,657.55
675234108	OCEANFIRST FINANCIAL CORP	12,073.00	238,775.59	216,710.35
675746606	ONITY GROUP INC	1,400.00	40,209.75	64,106.00
67576A100	OCULAR THERAPEUTIX INC	37,550.00	364,304.62	455,857.00
677719106	OHIO VALLEY BANC CORP	700.00	23,901.01	27,986.00
677864100	OIL-DRI CORP OF AMERICA	2,200.00	77,865.84	107,668.00
678026105	OIL STATES INTERNATIONAL INC	15,973.00	228,822.97	108,137.21
679369108	OLAPLEX HOLDINGS INC	40,500.00	382,683.07	54,270.00
680033107	OLD NATIONAL BANCORP/IN	77,914.00	1,453,130.72	1,738,261.34
680223104	OLD REPUBLIC INTERNATIONAL COR	50,927.00	1,306,862.95	2,324,308.28
680277100	OLD SECOND BANCORP INC	11,000.00	135,742.06	214,500.00
68062P106	OLEMA PHARMACEUTICALS INC	12,800.00	98,944.35	320,000.00
680665205	OLIN CORP	25,079.00	742,510.11	522,395.57
681116109	OLLIE'S BARGAIN OUTLET HOLDING	13,502.00	1,088,812.45	1,479,954.22
68162K106	OLYMPIC STEEL INC	2,115.00	69,962.07	90,490.28
68170A108	OMADA HEALTH INC	1,900.00	41,445.27	29,982.00
681936100	OMEGA HEALTHCARE INVESTORS INC	63,950.00	2,165,582.76	2,835,543.00
682095104	OMEGA FLEX INC	453.00	35,301.19	13,336.32
68213N109	OMNICELL INC	10,055.00	558,072.68	455,491.50

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682143102	OMEROS CORP	15,200.00	79,980.22	261,060.00
68218J103	OMNIAB INC	22,291.00	57,394.11	41,238.35
68218J202	OMNIAB INC/OLD	1,075.00	1,042.30	0.00
68218J301	OMNIAB INC/OLD	1,075.00	1,042.30	0.00
68235P108	ONE GAS INC	13,296.00	887,237.11	1,027,116.00
68236X100	ONCOLOGY INSTITUTE INC/THE	16,100.00	45,583.77	57,316.00
682406103	ONE LIBERTY PROPERTIES INC	4,558.00	98,279.42	92,481.82
68243Q106	1-800-FLOWERS.COM INC	3,967.00	53,125.42	15,590.31
68268W103	ONEMAIN HOLDINGS INC	26,900.00	1,298,973.07	1,817,095.00
68280L101	ONEWATER MARINE INC	3,294.00	73,617.67	35,641.08
68287N100	ONESPAN INC	7,493.00	94,778.97	96,210.12
683344105	ONTO INNOVATION INC	10,874.00	991,702.48	1,716,569.64
68339B104	ON24 INC	8,400.00	150,447.75	66,864.00
683416101	OOMA INC	5,141.00	74,951.51	60,303.93
68373J104	OPEN LENDING CORP	20,900.00	626,767.63	32,395.00
68375N103	OPKO HEALTH INC	86,369.00	333,069.65	108,824.94
68376D104	OPORTUN FINANCIAL CORP	11,400.00	81,652.50	60,306.00
68386H103	OPPFI INC	6,600.00	72,902.50	69,036.00
68401U204	OPTIMIZERX CORP	3,085.00	46,731.03	37,822.10
68404L201	OPTION CARE HEALTH INC	36,863.00	987,224.26	1,174,455.18
68417L107	ORANGE COUNTY BANCORP INC	3,400.00	67,728.00	97,070.00
68554V108	ORASURE TECHNOLOGIES INC	17,094.00	131,955.22	41,367.48
68571X301	ORCHID ISLAND CAPITAL INC	31,380.00	377,022.51	225,936.00
68621F102	ORGANOGENESIS HOLDINGS INC	15,300.00	120,015.93	79,254.00
68621T102	ORIGIN BANCORP INC	6,300.00	234,621.60	236,943.00
68622E104	BARK INC	20,800.00	36,036.00	12,542.40
68622P109	ORIC PHARMACEUTICALS INC	12,000.00	106,106.97	98,160.00
68622V106	ORGANON & CO	56,800.00	1,318,896.21	407,256.00
68628V308	ORION GROUP HOLDINGS INC	8,700.00	82,747.88	86,478.00
686688102	ORMAT TECHNOLOGIES INC	13,744.00	963,869.44	1,518,299.68
687380105	ORRSTOWN FINANCIAL SERVICES IN	3,875.00	105,244.17	137,252.50
68752L100	ORTHOPEDIATRICS CORP	4,300.00	142,375.56	76,368.00
68752M108	ORTHOFIX MEDICAL INC	8,329.00	210,064.52	126,267.64
687604108	ORUKA THERAPEUTICS INC	9,800.00	189,565.13	297,038.00
687793109	OSCAR HEALTH INC	42,200.00	494,155.72	606,414.00
688239201	OSHKOSH CORP	14,352.00	1,193,168.20	1,803,041.76
689648103	OTTER TAIL CORP	8,373.00	511,172.04	676,622.13
68989M202	OUSTER INC	11,100.00	151,812.48	240,204.00
69002R103	TEADS HOLDING CO	5,300.00	39,861.25	3,731.20
69007J304	OUTFRONT MEDIA INC	30,536.00	664,235.48	735,917.60
690145206	OUTSET MEDICAL INC	4,700.00	89,634.88	17,437.00
690370101	BED BATH & BEYOND INC	10,629.00	233,592.32	58,034.34
69047Q102	OVINTIV INC	57,100.00	1,722,511.74	2,237,749.00
690732102	ACCENDRA HEALTH INC	13,906.00	316,236.13	38,936.80
690742101	OWENS CORNING	19,111.00	1,791,202.94	2,138,712.01
691497309	OXFORD INDUSTRIES INC	2,867.00	155,288.77	98,051.40
69318G106	PBF ENERGY INC	18,200.00	551,681.39	493,584.00
69318J100	PC CONNECTION INC	2,435.00	120,621.61	140,645.60
69320M109	PCB BANCORP	2,900.00	58,066.25	62,785.00
693282105	PDF SOLUTIONS INC	6,846.00	117,939.64	195,316.38
69343T107	PJT PARTNERS INC	5,100.00	459,887.80	852,720.00
69349H107	TXNM ENERGY INC	22,091.00	942,198.21	1,300,718.08
69354N106	PRA GROUP INC	8,244.00	191,944.50	145,836.36
693656100	PVH CORP	10,500.00	718,109.61	703,710.00
69366J200	PTC THERAPEUTICS INC	17,029.00	708,934.58	1,293,522.84
69376K106	P10 INC	12,900.00	136,560.90	126,549.00
69380Q107	PACS GROUP INC	9,900.00	260,818.49	380,061.00

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69404D108	PACIFIC BIOSCIENCES OF CALIFOR	66,779.00	364,764.22	124,876.73
695127100	PACIRA BIOSCIENCES INC	9,947.00	376,228.12	257,428.36
695156109	PACKAGING CORP OF AMERICA	19,671.00	2,660,805.93	4,056,750.33
69553P100	PAGERDUTY INC	18,500.00	469,985.81	242,535.00
69753M105	PALOMAR HOLDINGS INC	5,909.00	568,571.16	796,296.84
698813102	PAPA JOHN'S INTERNATIONAL INC	7,098.00	439,665.82	273,202.02
698884103	PAR TECHNOLOGY CORP	8,670.00	436,291.40	314,547.60
69888T207	PAR PACIFIC HOLDINGS INC	11,006.00	236,681.75	386,750.84
70014A104	PARK AEROSPACE CORP	3,645.00	79,510.08	77,784.30
700215304	REPOSITRAK INC	1,300.00	25,302.55	16,081.00
700517105	PARK HOTELS & RESORTS INC	43,609.00	771,238.59	456,150.14
700658107	PARK NATIONAL CORP	3,217.00	353,959.96	489,563.06
700666100	PARK-OHIO HOLDINGS CORP	2,200.00	38,788.75	46,068.00
700885106	PARKE BANCORP INC	4,300.00	92,956.02	107,672.00
70202L102	PARSONS CORP	11,900.00	722,403.07	735,420.00
703343103	PATRICK INDUSTRIES INC	7,250.00	440,291.54	786,117.50
70336F203	PATRIOT NATIONAL BANCORP INC	17,000.00	23,652.10	30,940.00
703481101	PATTERSON-UTI ENERGY INC	76,912.00	1,085,600.29	469,932.32
70438V106	PAYLOCITY HOLDING CORP	9,496.00	1,450,431.41	1,448,140.00
70451A104	PAYSIGN INC	6,700.00	28,750.37	34,505.00
70451X104	PAYONEER GLOBAL INC	61,300.00	332,979.86	344,506.00
704551100	PEABODY ENERGY CORP	26,600.00	596,054.54	790,020.00
704699107	PEAPACK-GLADSTONE FINANCIAL CO	3,071.00	75,575.50	85,527.35
70509V100	PEBBLEBROOK HOTEL TRUST	26,041.00	502,820.37	294,784.12
705573103	PEGASYSTEMS INC	19,724.00	690,692.04	1,177,917.28
70614W100	PELOTON INTERACTIVE INC	82,100.00	724,544.94	505,736.00
706915105	PENGUIN SOLUTIONS INC	11,300.00	215,081.08	221,028.00
707569109	PENN ENTERTAINMENT INC	32,678.00	971,415.81	482,000.50
70805E109	PENNANT GROUP INC/THE	7,312.00	179,422.61	205,832.80
70931T103	PENNYMAC MORTGAGE INVESTMENT T	17,790.00	276,306.60	223,264.50
70932M107	PENNYMAC FINANCIAL SERVICES IN	6,298.00	445,333.55	830,328.32
70959W103	PENSKE AUTOMOTIVE GROUP INC	4,073.00	419,474.12	644,715.17
70975L107	PENUMBRA INC	8,340.00	1,604,065.73	2,592,989.40
709789101	PEOPLES BANCORP INC/OH	7,315.00	217,793.09	219,669.45
711040105	PEOPLES FINANCIAL SERVICES COR	2,100.00	107,386.29	102,291.00
71363P106	PERDOCEO EDUCATION CORP	13,673.00	263,900.05	401,029.09
71367G102	PERELLA WEINBERG PARTNERS	13,700.00	196,150.99	237,010.00
71385M107	PERIMETER SOLUTIONS INC	30,400.00	336,516.20	836,912.00
714157203	PERMA-FIX ENVIRONMENTAL SERVIC	4,500.00	49,890.25	56,655.00
71424F105	PERMIAN RESOURCES CORP	150,818.00	1,897,895.04	2,115,976.54
714266103	PERPETUA RESOURCES CORP	20,200.00	285,552.21	489,042.00
71535D106	PERSONALIS INC	10,000.00	65,625.00	79,600.00
71601V105	PETCO HEALTH & WELLNESS CO INC	20,800.00	243,465.50	58,448.00
71722W107	PHATHOM PHARMACEUTICALS INC	8,900.00	142,660.04	147,651.00
71742Q106	PHIBRO ANIMAL HEALTH CORP	4,500.00	121,433.46	168,120.00
71844V201	PHILLIPS EDISON & CO INC	28,300.00	953,819.33	1,006,631.00
71880K101	PHINIA INC	8,314.00	304,150.21	521,204.66
719405102	PHOTRONICS INC	12,910.00	234,604.86	413,120.00
71944F106	PHREESIA INC	12,540.00	390,342.53	212,176.80
720190206	PIEDMONT REALTY TRUST INC	26,542.00	357,226.87	221,360.28
72147K108	PILGRIM'S PRIDE CORP	9,738.00	218,214.49	379,684.62
72346Q104	PINNACLE FINANCIAL PARTNERS IN	17,106.00	1,324,688.45	1,632,083.46
723484101	PINNACLE WEST CAPITAL CORP	26,345.00	1,970,185.31	2,336,801.50
723561106	PIONEER BANCORP INC/NY	2,508.00	24,375.26	33,807.84
724078100	PIPER SANDLER COS	3,880.00	624,751.01	1,318,074.80
724479100	PITNEY BOWES INC	37,600.00	455,466.05	397,432.00
72703H101	PLANET FITNESS INC	18,715.00	1,299,730.43	2,030,016.05

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72703X106	PLANET LABS PBC	51,600.00	246,317.20	1,017,552.00
72815G108	PLAYSTUDIOS INC	16,900.00	91,618.28	11,018.80
72815L107	PLAYTIKA HOLDING CORP	12,791.00	135,830.69	50,524.45
729132100	PLEXUS CORP	5,893.00	520,356.26	866,271.00
72919P202	PLUG POWER INC	237,214.00	1,795,560.08	467,311.58
729273102	PLUMAS BANCORP	1,600.00	60,405.63	71,504.00
729640102	PLYMOUTH INDUSTRIAL REIT INC	8,800.00	146,596.28	192,544.00
731068102	POLARIS INC	11,554.00	835,899.23	730,790.50
732344106	PONCE FINANCIAL GROUP INC	5,400.00	52,282.70	88,290.00
73278L105	POOL CORP	7,141.00	1,795,543.49	1,633,503.75
733174700	POPULAR INC	14,889.00	1,154,855.74	1,853,978.28
733245104	PORCH GROUP INC	17,600.00	130,404.27	160,688.00
73642K106	PORTILLO'S INC	13,300.00	243,375.14	60,382.00
736508847	PORTLAND GENERAL ELECTRIC CO	24,384.00	987,881.74	1,170,188.16
737446104	POST HOLDINGS INC	11,426.00	853,394.90	1,131,745.30
73757R102	POSTAL REALTY TRUST INC	4,800.00	76,169.32	77,472.00
737630103	POTLATCHDELTIC CORP	16,841.00	700,081.86	669,934.98
739128106	POWELL INDUSTRIES INC	2,111.00	239,227.27	672,944.58
739276103	POWER INTEGRATIONS INC	12,180.00	646,511.82	432,877.20
73931J109	POWERFLEET INC NJ	27,200.00	121,570.46	144,704.00
73933G202	POWER SOLUTIONS INTERNATIONAL	1,500.00	101,380.40	85,710.00
739650109	PRAIRIE OPERATING CO	6,300.00	26,063.10	10,647.00
74006W207	PRAXIS PRECISION MEDICINES INC	4,800.00	268,627.00	1,414,752.00
74017N105	PRECIGEN INC	32,100.00	292,908.14	134,178.00
740367404	PREFERRED BANK/LOS ANGELES CA	2,500.00	130,285.74	236,075.00
740444104	PREFORMED LINE PRODUCTS CO	515.00	49,373.32	106,455.65
74112D101	PRESTIGE CONSUMER HEALTHCARE I	11,074.00	577,339.46	683,155.06
741511109	PRICESMART INC	5,657.00	506,649.68	693,944.19
74158E104	PRIMEENERGY RESOURCES CORP	100.00	17,290.50	17,100.00
741623102	PRIMO BRANDS CORP	57,800.00	1,382,663.09	945,030.00
74164F103	PRIMORIS SERVICES CORP	11,895.00	536,371.30	1,476,645.30
74164M108	PRIMERICA INC	7,371.00	1,120,250.08	1,904,371.56
74167B109	PRIMIS FINANCIAL CORP	3,490.00	52,091.28	48,545.90
74168J101	PRIME MEDICINE INC	18,300.00	162,709.78	63,501.00
74179A107	PRINCETON BANCORP INC	1,400.00	38,081.75	48,566.00
74265M205	PRO-DEX INC	500.00	23,111.25	19,240.00
74267C106	PROASSURANCE CORP	11,972.00	290,699.88	289,243.52
74275G107	PRIORITY TECHNOLOGY HOLDINGS I	6,200.00	48,797.74	33,790.00
74275K108	PROCORE TECHNOLOGIES INC	25,800.00	1,768,317.86	1,876,692.00
74276L105	PROCEPT BIOROBOTICS CORP	11,400.00	570,356.37	358,644.00
74276R102	PRIVIA HEALTH GROUP INC	25,300.00	628,849.32	599,863.00
74317M104	PROFICIENT AUTO LOGISTICS INC	6,500.00	48,726.25	62,660.00
74319N100	PROFRAC HOLDING CORP	3,900.00	69,039.75	15,171.00
74319R101	PROG HOLDINGS INC	8,419.00	310,188.21	248,276.31
743312100	PROGRESS SOFTWARE CORP	9,262.00	376,431.15	397,895.52
74340E103	PROGYNY INC	16,303.00	574,630.41	418,661.04
74347M108	PROPETRO HOLDING CORP	17,016.00	212,869.88	161,822.16
743606105	PROSPERITY BANCSHARES INC	20,615.00	1,260,800.05	1,424,702.65
74365A309	PROTALIX BIOTHERAPEUTICS INC	16,400.00	24,414.68	29,520.00
74365U107	PROTARA THERAPEUTICS INC	7,400.00	29,100.45	39,442.00
74366E102	PROTAGONIST THERAPEUTICS INC	12,750.00	472,037.34	1,113,585.00
743713109	PROTO LABS INC	5,200.00	278,298.80	263,068.00
74386T105	PROVIDENT FINANCIAL SERVICES I	28,005.00	493,125.56	553,098.75
74467Q103	PUBMATIC INC	8,500.00	139,325.00	75,395.00
745848101	PULMONX CORP	6,800.00	118,972.29	15,028.00
74587B101	PULSE BIOSCIENCES INC	2,871.00	37,691.76	39,418.83
74587B143	PULSE BIOSCIENCES INC	314.00	0.00	423.90

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74587V107	PUMA BIOTECHNOLOGY INC	11,500.00	40,576.55	68,425.00
746228303	PURE CYCLE CORP	4,792.00	48,832.07	52,664.08
74623V103	PURECYCLE TECHNOLOGIES INC	28,100.00	306,524.83	241,379.00
74624M102	PURE STORAGE INC	69,109.00	2,772,515.20	4,630,994.09
74727A104	QCR HOLDINGS INC	3,500.00	182,766.60	291,550.00
747301109	QUAD/GRAPHICS INC	8,100.00	36,464.46	50,787.00
747316107	QUAKER CHEMICAL CORP	3,044.00	362,309.95	417,971.64
74736K101	QORVO INC	18,900.00	1,809,319.14	1,597,239.00
74736L109	Q2 HOLDINGS INC	13,638.00	936,937.65	984,118.08
74758T303	QUALYS INC	8,000.00	879,519.05	1,063,200.00
747619104	QUANEX BUILDING PRODUCTS CORP	9,746.00	197,206.79	149,893.48
74765K105	QUANTUM-SI INC	33,200.00	83,542.55	36,520.00
74766Q101	QUANTERIX CORP	9,538.00	207,824.13	60,661.68
74766W108	QUANTUM COMPUTING INC	44,200.00	681,554.93	453,492.00
74767V109	QUANTUMSCAPE CORP	93,000.00	1,074,342.62	969,060.00
74874Q100	QUINSTREET INC	12,531.00	191,382.60	180,070.47
74930B105	RBB BANCORP	4,003.00	110,390.77	82,621.92
74934Q108	RCI HOSPITALITY HOLDINGS INC	1,524.00	47,266.65	36,332.16
749360400	RCM TECHNOLOGIES INC	1,400.00	37,772.42	28,623.00
749527107	REV GROUP INC	10,600.00	311,840.70	644,586.00
74955L103	RGC RESOURCES INC	1,800.00	37,388.25	38,340.00
749607107	RLI CORP	18,414.00	939,311.80	1,178,127.72
74965L101	RLJ LODGING TRUST	32,543.00	408,870.98	242,445.35
749660106	RPC INC	21,026.00	161,277.98	114,381.44
74967R106	RMR GROUP INC/THE	3,438.00	73,039.94	51,226.20
74967X103	RH	3,400.00	778,825.87	609,110.00
749685103	RPM INTERNATIONAL INC	28,403.00	2,307,510.17	2,953,912.00
74982T103	RXO INC	35,600.00	711,926.31	449,984.00
750102105	RACKSPACE TECHNOLOGY INC	26,400.00	198,095.28	25,634.40
750236101	RADIAN GROUP INC	30,003.00	733,854.19	1,079,807.97
75025X100	RADIANT LOGISTICS INC	9,833.00	54,575.79	62,242.89
750491102	RADNET INC	15,120.00	592,781.06	1,078,812.00
750917106	RAMBUS INC	23,878.00	929,328.00	2,194,149.42
751212101	RALPH LAUREN CORP	8,480.00	1,285,018.11	2,998,612.80
75134P600	RAMACO RESOURCES INC	6,300.00	75,870.66	113,400.00
75281A109	RANGE RESOURCES CORP	52,444.00	1,477,727.28	1,849,175.44
75282U104	RANGER ENERGY SERVICES INC	5,300.00	56,625.92	74,094.00
75321W103	RANPAK HOLDINGS CORP	10,800.00	73,147.51	58,428.00
753422104	RAPID7 INC	13,898.00	594,489.09	211,249.60
75383L102	RAPPORT THERAPEUTICS INC	7,600.00	175,615.74	230,584.00
754907103	RAYONIER INC	37,937.00	1,004,656.21	821,336.05
75508B104	RAYONIER ADVANCED MATERIALS IN	13,732.00	200,649.18	80,881.48
75524B104	RBC BEARINGS INC	6,886.00	1,647,617.78	3,087,888.98
75524W108	RE/MAX HOLDINGS INC	5,800.00	120,835.89	44,022.00
75574U101	READY CAPITAL CORP	35,058.00	416,314.79	76,426.44
75585H206	REAL BROKERAGE INC/THE	4,900.00	18,523.47	17,885.00
75605Y106	ANYWHERE REAL ESTATE INC	22,900.00	429,331.16	324,264.00
75629V104	RECURSION PHARMACEUTICALS INC	79,700.00	716,243.85	325,973.00
75644T100	RED CAT HOLDINGS INC	18,600.00	143,178.53	147,498.00
75686R202	RED RIVER BANCSHARES INC	901.00	44,260.64	64,358.43
75700L108	RED ROCK RESORTS INC	10,700.00	408,838.01	662,865.00
75704L104	RED VIOLET INC	2,500.00	84,164.82	142,375.00
75776W103	REDWIRE CORP	12,100.00	179,974.61	91,960.00
758075402	REDWOOD TRUST INC	25,628.00	240,380.48	141,722.84
758750103	REGAL REXNORD CORP	14,671.00	1,684,393.50	2,058,634.72
758849103	REGENCY CENTERS CORP	39,450.00	2,483,195.40	2,723,233.50
75901B107	REGENXBIO INC	10,200.00	179,922.71	146,880.00

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75902K106	REGIONAL MANAGEMENT CORP	2,400.00	67,718.73	93,000.00
759351604	REINSURANCE GROUP OF AMERICA I	14,753.00	2,037,857.60	3,001,645.38
75943R102	RELAY THERAPEUTICS INC	28,400.00	402,372.29	240,264.00
759509102	RELANCE INC	11,781.00	2,139,914.68	3,403,177.47
75960P104	REMITLY GLOBAL INC	36,400.00	618,893.73	502,320.00
75970E107	RENASANT CORP	20,873.00	636,515.34	735,147.06
759910102	KORU MEDICAL SYSTEMS INC	8,700.00	31,844.61	50,547.00
759916109	REPLIGEN CORP	11,726.00	1,397,345.91	1,921,422.36
76009N100	UPBOUND GROUP INC	11,416.00	363,223.82	200,464.96
760281204	REPUBLIC BANCORP INC/KY	2,212.00	98,437.65	152,605.88
76029L100	REPAY HOLDINGS CORP	13,900.00	215,974.60	50,735.00
76029N106	REPLIMUNE GROUP INC	14,900.00	182,156.11	144,828.00
76118Y104	RESIDEO TECHNOLOGIES INC	30,200.00	665,325.27	1,060,624.00
76119X105	RESERVOIR MEDIA INC	6,900.00	47,898.69	52,233.00
76122Q105	RESOURCES CONNECTION INC	2,945.00	38,068.45	14,842.80
76134H101	RESOLUTE HOLDINGS MANAGEMENT I	975.00	70,356.80	201,269.25
76155X100	REVOLUTION MEDICINES INC	38,672.00	1,334,399.44	3,080,224.80
76156B107	REVOLVE GROUP INC	8,900.00	415,281.36	268,691.00
761624105	REX AMERICAN RESOURCES CORP	6,340.00	92,501.61	204,908.80
76169C100	REXFORD INDUSTRIAL REALTY INC	52,847.00	2,370,875.51	2,046,235.84
76171L106	REYNOLDS CONSUMER PRODUCTS INC	12,400.00	324,916.30	284,208.00
76200L309	REZOLUTE INC	16,800.00	74,970.00	39,648.00
76243J105	RHYTHM PHARMACEUTICALS INC	11,400.00	436,506.75	1,220,256.00
762544104	RIBBON COMMUNICATIONS INC	24,410.00	153,317.65	70,300.80
763165107	RICHARDSON ELECTRONICS LTD/UNI	2,500.00	41,853.13	27,200.00
76525P100	RICHMOND MUTUAL BANCORP INC	2,100.00	29,385.09	29,484.00
765504105	RICHTECH ROBOTICS INC	44,800.00	140,658.49	144,704.00
766559702	RIGEL PHARMACEUTICALS INC	3,760.00	171,463.37	161,040.80
76655K103	RIGETTI COMPUTING INC	70,200.00	926,857.10	1,554,930.00
76665T102	RILEY EXPLORATION PERMIAN INC	2,600.00	68,583.61	68,640.00
76674Q107	RIMINI STREET INC	11,400.00	70,124.80	44,232.00
76680R206	RINGCENTRAL INC	17,700.00	859,210.22	511,176.00
767292105	RIOT PLATFORMS INC	77,100.00	1,082,960.11	976,857.00
769397100	RIVERVIEW BANCORP INC	4,600.00	26,251.74	23,092.00
76954A103	RIVIAN AUTOMOTIVE INC	174,600.00	2,353,043.68	3,441,366.00
770323103	ROBERT HALF INC	21,526.00	1,171,373.33	584,646.16
773121108	ROCKET LAB CORP	92,300.00	1,756,281.46	6,438,848.00
77313F106	ROCKET PHARMACEUTICALS INC	16,300.00	345,224.52	57,213.00
774515100	ROCKY BRANDS INC	2,000.00	59,044.75	58,660.00
775133101	ROGERS CORP	3,969.00	420,114.45	363,441.33
77543R102	ROKU INC	28,900.00	2,078,089.55	3,135,361.00
77664L207	ROOT INC/OH	2,500.00	184,451.41	180,575.00
780287108	ROYAL GOLD INC	18,188.00	2,431,929.43	4,043,010.52
781154109	RUBRIK INC	29,600.00	2,520,925.18	2,263,808.00
78137L105	RUMBLE INC	21,700.00	190,659.23	137,144.00
781846209	RUSH ENTERPRISES INC	11,800.00	447,413.27	636,492.00
781846308	RUSH ENTERPRISES INC	3,650.00	144,772.34	205,349.00
782011100	RUSH STREET INTERACTIVE INC	19,500.00	238,743.77	378,885.00
78349D107	RXSIGHT INC	7,700.00	133,460.55	80,234.00
78351F107	RYAN SPECIALTY HOLDINGS INC	23,300.00	1,190,069.10	1,202,979.00
783549108	RYDER SYSTEM INC	8,863.00	887,305.76	1,696,289.57
783754104	RYERSON HOLDING CORP	5,900.00	151,205.50	148,444.00
78377T107	RYMAN HOSPITALITY PROPERTIES I	13,661.00	1,069,545.26	1,292,603.82
783859101	S&T BANCORP INC	8,009.00	250,974.17	315,154.15
78408D105	SB FINANCIAL GROUP INC	1,300.00	24,820.38	28,951.00
784117103	SEI INVESTMENTS CO	23,228.00	1,419,552.78	1,905,160.56
78413P101	SEACOR MARINE HOLDINGS INC	6,500.00	55,008.23	39,130.00

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784305104	H2O AMERICA	7,007.00	388,232.34	343,272.93
78435P105	SEZZLE INC	3,500.00	224,132.67	222,162.50
78440X887	SL GREEN REALTY CORP	15,563.00	1,018,160.56	713,874.81
78442P106	SLM CORP	43,422.00	830,747.95	1,174,999.32
78454L100	SM ENERGY CO	24,818.00	689,081.01	464,096.60
78463M107	SPS COMMERCE INC	8,254.00	892,571.93	735,679.02
78471E105	SKYX PLATFORMS CORP	14,200.00	25,716.20	30,814.00
784730103	SSR MINING INC	44,900.00	626,061.32	984,208.00
78473E103	SPX TECHNOLOGIES INC	10,608.00	1,059,671.60	2,122,236.48
78573L106	SABRA HEALTH CARE REIT INC	52,735.00	925,289.27	998,800.90
78573M104	SABRE CORP	79,350.00	887,296.16	107,916.00
78574H104	SABLE OFFSHORE CORP	16,500.00	306,371.28	148,830.00
78646V107	SAFEHOLD INC	11,628.00	327,156.59	159,187.32
78648T100	SAFETY INSURANCE GROUP INC	3,103.00	225,492.71	241,754.73
78709Y105	SAIA INC	5,912.00	1,236,361.82	1,930,386.24
78781J109	SAILPOINT INC	13,300.00	303,103.08	269,059.00
790148100	ST JOE CO/THE	8,400.00	334,342.82	498,708.00
79546E104	SALLY BEAUTY HOLDINGS INC	21,877.00	315,111.27	311,966.02
799566104	SANA BIOTECHNOLOGY INC	28,800.00	322,335.22	117,216.00
79957L100	SANARA MEDTECH INC	900.00	36,460.13	21,015.00
80004C200	SANDISK CORP/DE	30,000.00	1,465,855.23	7,121,400.00
80007P869	SANDRIDGE ENERGY INC	6,700.00	93,755.25	96,681.00
800422107	JOHN B SANFILIPPO & SON INC	1,900.00	100,168.55	134,140.00
801056102	SANMINA CORP	11,602.00	580,938.53	1,741,112.14
80303D305	SANUWAVE HEALTH INC	1,900.00	62,373.20	56,696.00
80359A205	PALLADYNE AI CORP	6,300.00	54,573.75	26,838.00
803607100	SAREPTA THERAPEUTICS INC	20,369.00	1,527,249.95	438,340.88
80401C100	SATELLOGIC INC	18,400.00	66,654.00	34,408.00
804395101	SAUL CENTERS INC	3,074.00	118,263.07	96,923.22
805111101	SAVARA INC	23,400.00	64,695.33	141,102.00
80517M109	SAVERS VALUE VILLAGE INC	8,900.00	127,286.75	83,126.00
806037107	SCANSOURCE INC	4,626.00	167,024.91	180,691.56
806407102	HENRY SCHEIN INC	22,700.00	1,680,928.67	1,715,666.00
80689H102	SCHNEIDER NATIONAL INC	11,400.00	275,375.53	302,442.00
807066105	SCHOLASTIC CORP	4,200.00	124,918.90	124,446.00
80706P103	SCHOLAR ROCK HOLDING CORP	17,600.00	365,568.64	775,280.00
80810D103	SCHRODINGER INC/UNITED STATES	12,200.00	395,738.63	218,136.00
808541106	MATIV HOLDINGS INC	11,700.00	159,693.14	142,155.00
808625107	SCIENCE APPLICATIONS INTERNATI	10,314.00	848,961.09	1,038,207.24
810186106	SCOTTS MIRACLE-GRO CO/THE	9,631.00	734,289.04	561,968.85
811054402	EW SCRIPPS CO/THE	18,893.00	183,739.66	75,383.07
811543107	SEABOARD CORP	59.00	119,749.13	262,244.38
811707801	SEACOAST BANKING CORP OF FLORI	18,710.00	499,298.48	587,868.20
81211K100	SEALED AIR CORP	32,741.00	1,202,231.23	1,356,459.63
812215200	SEAPORT ENTERTAINMENT GROUP IN	2,184.00	54,181.10	43,177.68
81282V100	UNITED PARKS & RESORTS INC	5,900.00	235,889.33	214,170.00
814785309	SECURITY NATIONAL FINANCIAL CO	2,940.00	28,347.20	26,489.40
81617J301	SELECT WATER SOLUTIONS INC	20,300.00	204,435.04	213,556.00
81619Q105	SELECT MEDICAL HOLDINGS CORP	24,174.00	310,402.37	358,983.90
816212302	CARTESIAN THERAPEUTICS INC	2,440.00	58,220.42	17,592.40
816300107	SELECTIVE INSURANCE GROUP INC	13,258.00	886,788.32	1,109,296.86
816307300	SELECTQUOTE INC	24,700.00	370,338.47	34,827.00
81642T209	SELLAS LIFE SCIENCES GROUP INC	25,100.00	55,014.00	94,627.00
81663L200	GENEDX HOLDINGS CORP	4,100.00	263,696.25	533,246.00
81684M104	SEMLER SCIENTIFIC INC	2,900.00	86,355.61	44,341.00
816850101	SEMTECH CORP	19,226.00	859,244.30	1,416,763.94
81686C104	SEMRUSH HOLDINGS INC	13,800.00	146,191.93	164,082.00

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817070501	SENECA FOODS CORP	1,131.00	44,914.63	125,122.53
81725T100	SENSIENT TECHNOLOGIES CORP	9,208.00	639,727.62	865,091.60
81730H109	SENTINELONE INC	64,000.00	1,424,151.55	960,000.00
81734D104	SEPTERNA INC	4,300.00	82,125.66	119,884.00
817565104	SERVICE CORP INTERNATIONAL/US	29,723.00	1,539,438.12	2,317,502.31
81758H106	SERVE ROBOTICS INC	10,000.00	112,265.06	103,800.00
81761L102	SERVICE PROPERTIES TRUST	42,294.00	420,597.17	77,820.96
81768T108	SERVISFIRST BANCSHARES INC	11,300.00	683,233.78	811,227.00
81784E101	SEVEN HILLS REALTY TRUST	4,350.00	46,486.71	38,715.00
819047101	SHAKE SHACK INC	8,494.00	739,215.74	689,457.98
82312B106	SHENANDOAH TELECOMMUNICATIONS	10,524.00	201,995.17	121,657.44
82452J109	SHIFT4 PAYMENTS INC	14,900.00	1,227,915.21	938,253.00
824889109	SHOE CARNIVAL INC	4,466.00	99,461.93	75,386.08
82489W107	SHOALS TECHNOLOGIES GROUP INC	36,500.00	670,787.61	310,250.00
825107105	SHORE BANCSHARES INC	6,460.00	94,170.19	114,212.80
82536T107	SOUNDTHINKING INC	1,600.00	63,386.48	12,848.00
82537J108	SHOULDER INNOVATIONS INC	1,200.00	14,462.88	17,160.00
825690100	SHUTTERSTOCK INC	6,500.00	432,079.02	124,150.00
825704109	SI-BONE INC	8,000.00	130,798.87	157,760.00
82620P102	SIERRA BANCORP	2,160.00	29,915.50	70,588.80
82657M105	SIGHT SCIENCES INC	9,200.00	86,385.64	72,956.00
826917106	SIGA TECHNOLOGIES INC	10,100.00	69,694.55	61,711.00
826919102	SILICON LABORATORIES INC	7,181.00	800,392.57	938,556.70
827048109	SILGAN HOLDINGS INC	19,308.00	770,866.50	779,463.96
828359109	SILVERCREST ASSET MANAGEMENT G	4,600.00	70,691.72	69,874.00
82835W108	ARS PHARMACEUTICALS INC	14,300.00	168,465.60	166,595.00
82846H405	QXO INC	135,400.00	2,822,729.64	2,611,866.00
828730200	SIMMONS FIRST NATIONAL CORP	30,652.00	653,212.84	577,790.20
82900L102	SIMPLY GOOD FOODS CO/THE	20,966.00	575,058.92	420,997.28
829073105	SIMPSON MANUFACTURING CO INC	9,291.00	1,050,147.16	1,500,217.77
829214105	SIMULATIONS PLUS INC	3,452.00	152,611.63	62,929.96
829242106	SINCLAIR INC	8,086.00	147,311.50	123,715.80
829401108	SIONNA THERAPEUTICS INC	2,900.00	60,419.50	119,306.00
82981J851	SITE CENTERS CORP	9,950.00	402,361.10	63,879.00
82982L103	SITEONE LANDSCAPE SUPPLY INC	10,000.00	1,140,501.50	1,245,600.00
82982T106	SITIME CORP	4,680.00	804,394.36	1,652,929.20
829933100	SIRIUS XM HOLDINGS INC	41,800.00	948,454.82	835,791.00
83001C108	SIX FLAGS ENTERTAINMENT CORP	20,828.00	884,243.08	319,501.52
83066P309	SKILLSOFT CORP	1,500.00	23,967.45	13,950.00
830830105	CHAMPION HOMES INC	12,553.00	696,454.54	1,060,728.50
83085C107	SKY HARBOUR GROUP CORP	4,300.00	50,399.76	38,571.00
830879102	SKYWEST INC	9,013.00	497,116.27	904,995.33
83088M102	SKYWORKS SOLUTIONS INC	33,200.00	2,481,384.32	2,105,212.00
83089J108	SKYWATER TECHNOLOGY INC	5,900.00	75,255.11	107,144.00
830940102	SKYWARD SPECIALTY INSURANCE GR	7,800.00	277,073.79	398,658.00
83125X103	SLEEP NUMBER CORP	5,226.00	124,004.94	44,211.96
831349105	SLIDE INSURANCE HOLDINGS INC	6,000.00	91,733.40	116,880.00
831754106	SMITH & WESSON BRANDS INC	9,905.00	88,631.53	97,762.35
831865209	A O SMITH CORP	25,328.00	1,294,858.97	1,693,936.64
83190L208	SMARTFINANCIAL INC	3,000.00	89,784.51	110,970.00
83192D402	SMARTSTOP SELF STORAGE REIT IN	6,700.00	241,210.50	207,298.00
832156103	SMITH-MIDLAND CORP	600.00	26,028.00	21,804.00
832248207	SMITHFIELD FOODS INC	11,500.00	257,447.87	256,795.00
833034101	SNAP-ON INC	11,471.00	2,459,975.36	3,952,906.60
83406F102	SOFI TECHNOLOGIES INC	263,522.00	3,177,011.28	6,899,005.96
83418M103	SOLARIS ENERGY INFRASTRUCTURE	10,300.00	277,701.93	473,491.00
834203309	SOLENO THERAPEUTICS INC	11,100.00	653,123.23	513,930.00

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83422E204	SOLID BIOSCIENCES INC	13,300.00	77,860.89	75,012.00
83422N105	SOLID POWER INC	32,800.00	108,683.05	139,400.00
83545G102	SONIC AUTOMOTIVE INC	3,290.00	132,259.71	203,519.40
835495102	SONOCO PRODUCTS CO	21,534.00	1,018,082.97	939,743.76
83570H108	SONOS INC	25,800.00	467,295.97	453,048.00
83601L102	SOTERA HEALTH CO	45,700.00	767,647.48	806,148.00
83607A100	SOUND FINANCIAL BANCORP INC	1,100.00	50,328.35	47,993.00
836100107	SOUNDHOUND AI INC	80,900.00	568,450.89	806,573.00
83946P107	SOUTH PLAINS FINANCIAL INC	2,600.00	65,640.48	100,880.00
84252A106	CALIFORNIA BANCORP	4,800.00	73,211.64	89,616.00
842873101	SOUTHERN FIRST BANCSHARES INC	2,800.00	113,481.04	144,256.00
843380106	SOUTHERN MISSOURI BANCORP INC	1,900.00	86,800.86	112,328.00
84470P109	SOUTHSIDE BANCSHARES INC	5,719.00	176,463.28	173,800.41
84472E102	SOUTHSTATE BANK CORP	22,475.00	1,848,964.03	2,115,122.25
844895102	SOUTHWEST GAS HOLDINGS INC	14,386.00	949,658.35	1,151,167.72
84790A105	SPECTRUM BRANDS HOLDINGS INC	5,266.00	330,586.83	311,115.28
848560306	SPIRE GLOBAL INC	6,700.00	72,636.38	50,250.00
84857L101	SPIRE INC	12,866.00	837,166.33	1,064,018.20
84863T106	SPOK HOLDINGS INC	4,300.00	60,818.18	56,717.00
85208M102	SPROUTS FARMERS MARKET INC	21,200.00	1,723,754.25	1,689,004.00
85208T107	SPRINKLR INC	24,500.00	286,896.70	190,610.00
85209W109	SPROUT SOCIAL INC	10,900.00	499,567.38	122,843.00
85227J106	SR BANCORP INC	1,400.00	18,928.28	22,036.00
852312305	STAAR SURGICAL CO	10,833.00	380,340.89	250,133.97
85254J102	STAG INDUSTRIAL INC	41,630.00	1,421,305.82	1,530,318.80
85256A109	STAGWELL INC	25,000.00	134,040.02	122,250.00
853666105	STANDARD MOTOR PRODUCTS INC	4,319.00	139,944.56	159,155.15
854231107	STANDEX INTERNATIONAL CORP	2,609.00	264,975.80	566,883.52
85423L103	STANDARDAERO INC	31,500.00	889,146.24	903,420.00
854502101	STANLEY BLACK & DECKER INC	34,600.00	2,353,360.09	2,570,088.00
85571B105	STARWOOD PROPERTY TRUST INC	77,667.00	1,630,085.45	1,398,782.67
855919106	STARZ ENTERTAINMENT CORP	3,717.00	201,687.24	43,488.90
858586100	STEPAN CO	4,678.00	304,449.20	221,550.08
858927106	STELLAR BANCORP INC	10,197.00	262,779.61	315,495.18
85914M107	STEPSTONE GROUP INC	15,200.00	690,684.54	975,384.00
85916J409	STEREOTAXIS INC	11,100.00	26,112.75	25,530.00
85917W102	STERLING BANCORP INC/MI	7,400.00	37,454.39	0.00
859241101	STERLING INFRASTRUCTURE INC	6,540.00	598,485.13	2,002,744.20
860372101	STEWART INFORMATION SERVICES C	6,055.00	303,823.87	425,424.30
860630102	STIFEL FINANCIAL CORP	21,657.00	1,437,552.89	2,711,889.54
860897107	STITCH FIX INC	22,700.00	340,359.71	119,175.00
861025104	STOCK YARDS BANCORP INC	5,670.00	313,678.20	368,266.50
86150R107	STOKE THERAPEUTICS INC	9,807.00	133,345.27	311,274.18
861896108	STONEX GROUP INC	10,204.00	529,752.47	970,706.52
86272C103	STRATEGIC EDUCATION INC	5,259.00	463,116.17	421,771.80
863111100	STRATTEC SECURITY CORP	1,000.00	62,212.50	76,140.00
863167201	STRATUS PROPERTIES INC	1,000.00	35,612.50	24,180.00
863182101	STRAWBERRY FIELDS REIT INC	3,200.00	35,840.00	41,920.00
86333M108	STRIDE INC	9,371.00	650,248.39	608,459.03
864159108	STURM RUGER & CO INC	3,364.00	146,863.56	109,834.60
866082100	SUMMIT HOTEL PROPERTIES INC	26,034.00	222,737.50	126,785.58
86614G101	SUMMIT MIDSTREAM CORP	2,700.00	66,260.16	72,036.00
86627T108	SUMMIT THERAPEUTICS INC	25,700.00	293,301.48	449,493.00
866683105	SUN COUNTRY AIRLINES HOLDINGS	10,900.00	247,683.45	156,851.00
86722A103	SUNCOKE ENERGY INC	18,042.00	180,326.96	129,902.40
8676EP108	SUNOPTA INC	22,000.00	163,544.81	83,600.00
86771W105	SUNRUN INC	46,181.00	1,000,081.47	849,730.40

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867892101	SUNSTONE HOTEL INVESTORS INC	41,687.00	454,025.32	372,681.78
867981102	SUNRISE REALTY TRUST INC	1,133.00	9,755.13	10,684.19
868358102	SUPERIOR GROUP OF COS INC	3,800.00	71,862.75	36,784.00
868459108	SUPERNUS PHARMACEUTICALS INC	11,800.00	332,197.46	586,460.00
86881A100	SURGERY PARTNERS INC	16,800.00	521,480.25	259,560.00
87043Q108	SWEETGREEN INC	22,200.00	443,660.35	150,072.00
871332102	SYLVAMO CORP	7,500.00	317,342.26	361,125.00
871565107	ASCENT INDUSTRIES CO	1,700.00	24,603.58	27,523.00
87157B400	SYNCHRONOSS TECHNOLOGIES INC	2,300.00	19,729.40	19,688.00
87157D109	SYNAPTICS INC	8,364.00	743,934.30	619,103.28
87161C501	SYNOVUS FINANCIAL CORP	30,964.00	1,248,683.47	1,549,748.20
87162W100	TD SYNnex CORP	16,646.00	1,755,450.91	2,500,728.58
87164F105	SYNDAX PHARMACEUTICALS INC	18,469.00	338,150.13	388,033.69
87240R107	TFS FINANCIAL CORP	11,333.00	146,550.84	151,635.54
872657101	TPG INC	29,512.00	1,313,124.45	1,884,046.08
87265H109	TRI POINTE HOMES INC	18,700.00	424,275.72	588,489.00
87266M107	TPG RE FINANCE TRUST INC	13,700.00	142,922.46	117,957.00
87288V101	TSS INC/MD	4,600.00	139,155.75	32,522.00
87305R109	TTM TECHNOLOGIES INC	22,074.00	461,247.53	1,523,106.00
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	5,000.00	104,016.97	145,000.00
87422Q109	TALen ENERGY CORP	10,080.00	3,037,337.73	3,778,387.20
87427V103	TALKSPACE INC	34,500.00	79,393.13	125,235.00
87484T108	TALOS ENERGY INC	26,600.00	348,583.55	293,132.00
875372203	TANDEM DIABETES CARE INC	14,400.00	678,054.04	316,512.00
875465106	TANGER INC	25,077.00	610,486.69	836,819.49
87583X109	TANGO THERAPEUTICS INC	27,800.00	180,712.99	246,308.00
876030107	TAPESTRY INC	46,100.00	2,104,382.70	5,890,197.00
87615L107	TARGET HOSPITALITY CORP	8,600.00	61,667.34	68,886.00
87650L103	TARSUS PHARMACEUTICALS INC	8,500.00	267,758.93	695,980.00
87724P106	TAYLOR MORRISON HOME CORP	20,420.00	895,516.33	1,202,125.40
877619106	TAYSHA GENE THERAPIES INC	46,300.00	112,112.17	254,650.00
87874R308	TECHTARGET INC	4,978.00	125,052.65	26,881.20
878972108	TECTONIC THERAPEUTIC INC	2,800.00	55,643.00	58,408.00
87901J105	TEGNA INC	35,282.00	539,817.47	684,823.62
879080109	TEJON RANCH CO	4,086.00	83,275.64	64,436.22
87918A105	TELADOC HEALTH INC	38,400.00	877,286.84	268,800.00
879369106	TELEFLEX INC	9,700.00	1,857,338.57	1,183,788.00
879433829	TELEPHONE AND DATA SYSTEMS INC	21,573.00	614,256.30	884,493.00
87969B101	TELOS CORP	12,200.00	53,753.29	62,220.00
88023B103	TEMPUS AI INC	21,300.00	1,407,332.71	1,257,765.00
88023U101	SOMNIGROUP INTERNATIONAL INC	45,138.00	1,984,211.99	4,029,920.64
88025T102	TENABLE HOLDINGS INC	26,584.00	1,025,001.74	625,521.52
88025U109	10X GENOMICS INC	23,500.00	1,681,514.56	383,285.00
88033G407	TENET HEALTHCARE CORP	19,397.00	1,846,839.16	3,854,571.84
880345103	TENNANT CO	4,066.00	291,427.41	299,664.20
88076W103	TERADATA CORP	21,000.00	677,424.38	639,240.00
880779103	TEREX CORP	14,080.00	585,107.32	751,590.40
88080T104	TERAWULF INC	62,600.00	254,550.04	719,274.00
880881107	TERNS PHARMACEUTICALS INC	18,900.00	268,320.19	763,560.00
88146M101	TERRENO REALTY CORP	22,825.00	1,258,022.79	1,340,055.75
88162F105	TETRA TECHNOLOGIES INC	27,600.00	122,083.49	258,612.00
88162G103	TETRA TECH INC	58,705.00	1,480,270.74	1,968,965.70
88224Q107	TEXAS CAPITAL BANCSHARES INC	10,021.00	566,529.80	907,301.34
882681109	TEXAS ROADHOUSE INC	14,794.00	1,560,180.62	2,455,804.00
883203101	TEXTRON INC	39,600.00	2,360,300.26	3,451,932.00
88322Q108	TG THERAPEUTICS INC	31,718.00	729,675.70	945,513.58
88331L108	BEAUTY HEALTH CO/THE	30,700.00	294,070.72	42,673.00

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88339P101	REALREAL INC/THE	20,900.00	66,697.13	329,802.00
88362T103	THERMON GROUP HOLDINGS INC	7,253.00	174,162.50	269,521.48
88422P109	THIRD COAST BANCSHARES INC	3,000.00	74,354.80	114,030.00
88427A107	THIRD HARMONIC BIO INC	9,100.00	9,883.05	273.00
885160101	THOR INDUSTRIES INC	11,351.00	914,796.05	1,165,407.17
88554D205	3D SYSTEMS CORP	32,205.00	447,118.47	57,002.85
88556E102	THREDUP INC	20,100.00	100,355.45	128,439.00
886029206	THRYV HOLDINGS INC	6,400.00	118,142.14	38,720.00
88642R109	TIDEWATER INC	10,700.00	458,985.93	540,457.00
887098101	TIMBERLAND BANCORP INC/WA	1,600.00	39,682.00	57,280.00
887389104	TIMKEN CO/THE	13,757.00	805,681.64	1,157,376.41
887399103	METALLUS INC	7,978.00	144,561.23	136,902.48
88822Q103	TIPTREE INC	4,700.00	58,639.25	85,869.00
88830M102	TITAN INTERNATIONAL INC	8,800.00	79,993.58	68,904.00
88830R101	TITAN MACHINERY INC	3,783.00	87,553.69	56,896.32
889478103	TOLL BROTHERS INC	21,816.00	1,646,438.38	2,949,959.52
890110109	TOMPKINS FINANCIAL CORP	2,758.00	163,109.94	200,010.16
890260839	TONIX PHARMACEUTICALS HOLDING	2,600.00	93,554.50	40,612.00
890516107	TOOTSIE ROLL INDUSTRIES INC	4,300.00	145,860.99	157,509.00
89055F103	TOPBUILD CORP	6,140.00	1,337,532.20	2,561,546.60
891092108	TORO CO/THE	22,232.00	1,386,667.68	1,750,103.04
89142B107	TORRID HOLDINGS INC	2,200.00	38,153.50	2,151.60
89214P109	TOWNE BANK/PORTSMOUTH VA	15,979.00	442,855.36	533,219.23
89269P103	TRAEGER INC	2,800.00	60,907.00	3,024.00
893529107	TRANSCAT INC	1,935.00	128,263.44	109,772.55
893617209	TRANSCONTINENTAL REALTY INVEST	700.00	24,031.00	41,034.00
89377M109	TRANSMEDICS GROUP INC	7,266.00	571,348.63	883,908.90
894164102	TRAVEL + LEISURE CO	13,600.00	656,114.62	959,208.00
89422G107	TRAVERE THERAPEUTICS INC	19,200.00	374,357.08	733,632.00
89455T109	TREACE MEDICAL CONCEPTS INC	11,800.00	207,623.03	28,910.00
894650100	TREDEGAR CORP	6,692.00	76,087.78	48,048.56
89469A104	TREEHOUSE FOODS INC	11,160.00	446,821.90	263,264.40
89531P105	TREX CO INC	23,492.00	1,085,743.68	824,099.36
89532M101	TREVI THERAPEUTICS INC	18,900.00	87,039.30	236,628.00
896095106	TRICO BANCSHARES	6,375.00	226,405.51	301,983.75
896215209	TRIMAS CORP	7,145.00	201,134.16	253,290.25
896288107	TRINET GROUP INC	6,530.00	453,533.48	386,118.90
896522109	TRINITY INDUSTRIES INC	17,884.00	395,916.54	472,852.96
89679E300	TRIUMPH FINANCIAL INC	4,929.00	263,169.25	308,703.27
89680M101	TRISALUS LIFE SCIENCES INC	4,900.00	24,413.76	34,202.00
896945201	TRIPADVISOR INC	25,700.00	623,159.82	374,192.00
89785L107	TRUECAR INC	16,900.00	108,705.69	38,194.00
89785X101	TRUEBLUE INC	7,922.00	105,139.63	36,045.10
898202106	TRUPANION INC	8,100.00	467,686.67	302,697.00
898349204	TRUSTCO BANK CORP NY	3,762.00	132,350.37	155,483.46
898402102	TRUSTMARK CORP	12,589.00	402,094.55	490,341.55
89854H102	TTEC HOLDINGS INC	3,599.00	126,581.97	12,956.40
898697206	TUCOWS INC	1,600.00	93,000.40	35,872.00
900450206	TURTLE BEACH CORP	4,600.00	74,701.79	64,538.00
901109108	TUTOR PERINI CORP	9,748.00	292,871.64	653,310.96
90184D100	TWIST BIOSCIENCE CORP	12,898.00	718,173.16	409,124.56
90187B804	TWO HARBORS INVESTMENT CORP	21,352.00	555,676.16	224,196.00
90240B106	TYRA BIOSCIENCES INC	6,100.00	107,276.28	160,369.00
902673102	UFP TECHNOLOGIES INC	1,600.00	234,049.79	355,248.00
902681105	UGI CORP	48,124.00	1,589,022.51	1,801,281.32
902685106	UDEMY INC	21,800.00	225,156.85	127,530.00
902788108	UMB FINANCIAL CORP	16,164.00	1,405,275.63	1,859,506.56

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90278Q108	UFP INDUSTRIES INC	12,353.00	881,643.16	1,124,740.65
90291C201	US GOLD CORP	3,500.00	45,963.75	67,935.00
903002103	UMH PROPERTIES INC	17,081.00	276,691.36	271,758.71
90328M107	USANA HEALTH SCIENCES INC	2,125.00	86,954.73	41,713.75
90337L108	US PHYSICAL THERAPY INC	3,278.00	252,604.21	255,979.02
90355N101	USCB FINANCIAL HOLDINGS INC	3,200.00	54,242.77	58,944.00
90364P105	UIPATH INC	89,800.00	1,508,409.03	1,471,822.00
90385V107	ULTRA CLEAN HOLDINGS INC	9,556.00	230,109.90	242,053.48
90400D108	ULTRAGENYX PHARMACEUTICAL INC	19,758.00	1,144,678.57	454,434.00
904311107	UNDER ARMOUR INC	57,700.00	455,243.34	286,769.00
904311206	UNDER ARMOUR INC	50,800.00	306,227.35	243,840.00
904708104	UNIFIRST CORP/MA	3,255.00	513,112.17	627,889.50
905400107	UNION BANKSHARES INC/MORRISVIL	900.00	24,964.29	21,357.00
909214306	UNISYS CORP	10,770.00	254,497.11	29,725.20
90984P303	UNITED COMMUNITY BANKS INC/GA	27,553.00	774,651.76	860,204.66
909907107	UNITED BANKSHARES INC/WV	31,366.00	1,027,904.00	1,204,454.40
910340108	UNITED FIRE GROUP INC	4,848.00	133,156.04	176,224.80
910710102	AMERICAN COASTAL INSURANCE COR	4,600.00	32,235.57	58,098.00
911163103	UNITED NATURAL FOODS INC	15,046.00	423,416.59	506,598.82
911460103	UNITED SECURITY BANCSHARES/FRE	2,700.00	24,048.09	27,189.00
911549103	UNITED STATES ANTIMONY CORP	20,200.00	44,086.50	101,404.00
911922102	UNITED STATES LIME & MINERALS	2,480.00	122,888.92	296,955.20
912008109	US FOODS HOLDING CORP	49,642.00	2,502,553.55	3,739,035.44
912932100	UNITI GROUP INC	30,876.00	233,731.32	216,440.76
91307C102	UNITED THERAPEUTICS CORP	9,391.00	1,985,876.88	4,575,764.75
913259107	UNITIL CORP	3,343.00	154,098.75	161,934.92
913290102	UNITY BANCORP INC	1,400.00	54,721.86	72,408.00
91332U101	UNITY SOFTWARE INC	70,300.00	1,397,213.85	3,105,151.00
91347P105	UNIVERSAL DISPLAY CORP	9,720.00	1,286,397.52	1,135,101.60
91359E105	UNIVERSAL HEALTH REALTY INCOME	2,746.00	117,867.54	107,670.66
91359V107	UNIVERSAL INSURANCE HOLDINGS I	5,572.00	99,207.11	188,333.60
91388P105	UNIVERSAL LOGISTICS HOLDINGS I	1,786.00	48,404.24	27,129.34
913903100	UNIVERSAL HEALTH SERVICES INC	11,700.00	1,682,812.51	2,550,834.00
913915104	UNIVERSAL TECHNICAL INSTITUTE	10,400.00	172,937.75	271,752.00
915271100	UNIVEST FINANCIAL CORP	5,859.00	155,211.80	191,823.66
91529Y106	UNUM GROUP	37,900.00	1,808,879.29	2,937,250.00
91678A107	UPSTREAM BIO INC	7,000.00	88,318.12	190,050.00
91680M107	UPSTART HOLDINGS INC	18,400.00	1,718,395.13	804,632.00
91688F104	UPWORK INC	26,800.00	547,884.51	531,176.00
916896103	URANIUM ENERGY CORP	93,700.00	460,143.07	1,094,416.00
917047102	URBAN OUTFITTERS INC	13,400.00	529,341.60	1,008,484.00
91704F104	URBAN EDGE PROPERTIES	27,600.00	534,270.51	529,644.00
91733P107	USA RARE EARTH INC	19,300.00	267,160.25	229,670.00
917488108	UTAH MEDICAL PRODUCTS INC	1,400.00	79,781.14	78,344.00
918090101	UTZ BRANDS INC	16,600.00	302,107.57	172,308.00
918204108	VF CORP	79,500.00	1,344,175.11	1,437,360.00
91823B109	UWM HOLDINGS CORP	32,700.00	160,716.24	143,226.00
918284100	VSE CORP	4,958.00	414,927.16	856,593.66
91851C201	VAALCO ENERGY INC	18,400.00	121,669.78	66,976.00
91879Q109	VAIL RESORTS INC	7,370.00	1,203,269.43	978,736.00
919794107	VALLEY NATIONAL BANCORP	107,284.00	1,095,886.81	1,253,077.12
920253101	VALMONT INDUSTRIES INC	4,414.00	966,878.67	1,775,840.48
92047W101	VALVOLINE INC	28,669.00	773,868.73	833,121.14
921659108	VANDA PHARMACEUTICALS INC	15,224.00	160,577.10	134,275.68
92214X106	VAREX IMAGING CORP	8,300.00	210,051.03	96,695.00
922280102	VARONIS SYSTEMS INC	24,029.00	923,754.13	788,151.20
922417100	VEECO INSTRUMENTS INC	12,320.00	303,168.31	352,105.60

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92242T101	V2X INC	5,772.00	272,800.46	314,862.60
92243G108	VAXCYTE INC	25,800.00	1,325,559.24	1,190,412.00
92262D101	VELOCITY FINANCIAL INC	2,400.00	45,778.74	49,824.00
92337C203	VERASTEM INC	10,100.00	50,575.69	77,972.00
92337F107	VERACYTE INC	17,200.00	495,702.19	724,120.00
92337R101	VERA THERAPEUTICS INC	11,200.00	279,104.85	567,168.00
92346J108	VERICEL CORP	11,100.00	351,782.32	399,711.00
92511U102	VERRA MOBILITY CORP	35,016.00	705,302.46	784,708.56
92538J106	VERTEX INC	14,100.00	502,284.06	281,577.00
92552R406	PURSUIT ATTRACTIONS AND HOSPIT	4,584.00	162,811.25	154,389.12
92552V100	VIASAT INC	25,937.00	765,755.30	893,789.02
925550105	VIAVI SOLUTIONS INC	49,483.00	811,099.24	881,787.06
92556V106	VIATRIS INC	261,000.00	2,370,472.81	3,249,450.00
92556W104	VIA TRANSPORTATION INC	3,500.00	116,558.75	101,535.00
92557A101	VIA NT TECHNOLOGY INC	3,100.00	108,636.18	37,324.00
925815102	VICOR CORP	5,102.00	270,305.72	559,179.20
926400102	VICTORIA'S SECRET & CO	15,100.00	470,645.49	817,967.00
92645B103	VICTORY CAPITAL HOLDINGS INC	9,600.00	426,956.28	605,664.00
92663R105	VIEMED HEALTHCARE INC	9,800.00	76,782.39	72,814.00
92686J106	VIKING THERAPEUTICS INC	24,000.00	661,073.16	844,320.00
927107409	VILLAGE SUPER MARKET INC	1,958.00	69,996.14	69,303.41
92764N102	VIR BIOTECHNOLOGY INC	21,457.00	587,574.46	129,385.71
927651109	VIRCO MFG. CORP	4,000.00	32,164.03	25,560.00
92790C104	VIRIDIAN THERAPEUTICS INC	18,700.00	354,670.26	581,944.00
928031103	VIRGINIA NATIONAL BANKSHARES C	1,300.00	40,522.63	51,805.00
928254101	VIRTU FINANCIAL INC	17,400.00	536,932.42	579,768.00
92828Q109	VIRTUS INVESTMENT PARTNERS INC	1,400.00	189,808.32	228,410.00
928298108	VISHAY INTERTECHNOLOGY INC	26,438.00	429,680.90	383,086.62
92835K103	VISHAY PRECISION GROUP INC	2,366.00	44,688.66	91,091.00
92839U206	VISTEON CORP	5,965.00	526,861.88	567,271.50
92846Q107	VITA COCO CO INC/THE	9,700.00	215,245.48	514,197.00
92847W103	VITAL FARMS INC	7,700.00	225,657.46	245,938.00
92852X103	VITESSE ENERGY INC	6,313.00	114,741.04	121,588.38
92854T209	VIVID SEATS INC	760.00	100,577.65	5,479.60
928881101	VONTIER CORP	33,000.00	1,110,468.54	1,226,940.00
92892B103	VOYAGER TECHNOLOGIES INC	3,400.00	102,427.76	88,876.00
929042109	VORNADO REALTY TRUST	39,100.00	1,577,986.40	1,301,248.00
929089100	VOYA FINANCIAL INC	21,396.00	1,249,181.12	1,593,788.04
92915B106	VOYAGER THERAPEUTICS INC	12,900.00	73,546.15	50,697.00
92919F103	VOX ROYALTY CORP	8,000.00	27,251.20	37,920.00
92921W300	VUZIX CORP	17,100.00	49,963.01	64,638.00
92922P106	W&T OFFSHORE INC	18,674.00	286,573.14	30,438.62
929236107	WD-40 CO	3,096.00	539,540.85	609,602.40
929328102	WSFS FINANCIAL CORP	12,212.00	534,954.07	674,590.88
929566107	WABASH NATIONAL CORP	9,047.00	93,207.12	78,256.55
92971A109	WM TECHNOLOGY INC	18,000.00	29,385.00	14,850.00
93148P102	WALKER & DUNLOP INC	7,106.00	458,969.95	427,425.90
93403J106	WARBY PARKER INC	21,700.00	368,365.87	472,843.00
93627C101	WARRIOR MET COAL INC	11,537.00	430,760.62	1,017,217.29
938824109	WAFD INC	16,998.00	464,157.24	544,445.94
939653101	ELME COMMUNITIES	19,145.00	429,006.49	333,123.00
940610108	WASHINGTON TRUST BANCORP INC	3,722.00	114,782.64	109,985.10
94188P101	WATERSTONE FINANCIAL INC	1,900.00	27,180.48	31,445.00
942622200	WATSCO INC	7,774.00	2,368,092.84	2,619,449.30
942749102	WATTS WATER TECHNOLOGIES INC	6,105.00	911,449.19	1,685,102.10
94419L101	WAYFAIR INC	21,200.00	1,163,969.17	2,128,692.00
946760105	CLIMB GLOBAL SOLUTIONS INC	800.00	56,529.93	82,232.00

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946784105	WAYSTAR HOLDING CORP	24,100.00	874,293.43	789,275.00
94724R108	WEAVE COMMUNICATIONS INC	11,400.00	92,778.64	86,526.00
947890109	WEBSTER FINANCIAL CORP	37,663.00	1,692,540.27	2,370,509.22
94845U105	WEBTOON ENTERTAINMENT INC	3,200.00	41,154.93	41,696.00
948849104	WEIS MARKETS INC	2,999.00	216,168.69	192,205.91
95058W100	WENDY'S CO/THE	34,057.00	469,219.40	283,694.81
950755108	WERNER ENTERPRISES INC	12,559.00	403,079.80	376,895.59
950810101	WESBANCO INC	20,576.00	620,281.52	683,946.24
95082P105	WESCO INTERNATIONAL INC	10,689.00	1,321,514.79	2,614,956.96
95123P106	WEST BANCORP INC	2,595.00	32,660.85	57,583.05
957090103	WESTAMERICA BANCORP	5,221.00	269,990.07	249,720.43
957638109	WESTERN ALLIANCE BANCORP	24,067.00	1,453,663.95	2,023,312.69
958892101	WESTERN NEW ENGLAND BANCORP IN	8,500.00	80,547.18	107,270.00
959802109	WESTERN UNION CO/THE	71,500.00	1,204,166.70	665,665.00
96145W103	WESTROCK COFFEE CO	10,300.00	96,267.75	41,921.00
96208T104	WEX INC	7,799.00	1,028,062.40	1,161,895.02
962149100	WEYCO GROUP INC	2,800.00	77,733.20	85,652.00
963320106	WHIRLPOOL CORP	11,800.00	1,456,621.57	851,252.00
966084204	WHITESTONE REIT	9,200.00	117,862.30	127,788.00
96758W101	WIDEPENWEST INC	12,900.00	103,843.31	67,080.00
968223206	JOHN WILEY & SONS INC	8,908.00	381,976.15	272,852.04
96924N100	WILLDAN GROUP INC	3,000.00	132,889.02	310,980.00
970646105	WILLIS LEASE FINANCE CORP	600.00	52,051.63	81,384.00
971378104	WILLSCOT HOLDINGS CORP	39,150.00	972,123.28	737,194.50
974155103	WINGSTOP INC	6,180.00	1,211,197.47	1,473,868.20
974250102	WINMARK CORP	675.00	180,476.05	273,334.50
974637100	WINNEBAGO INDUSTRIES INC	6,003.00	219,238.24	243,241.56
97650W108	WINTRUST FINANCIAL CORP	15,011.00	1,361,237.69	2,098,838.02
97717P104	WISDOMTREE INC	25,900.00	234,697.90	315,721.00
978097103	WOLVERINE WORLD WIDE INC	17,776.00	319,407.87	322,634.40
980745103	WOODWARD INC	13,262.00	1,797,401.24	4,009,367.84
98139A105	WORKIVA INC	11,000.00	771,929.52	948,750.00
981419104	WORLD ACCEPTANCE CORP	512.00	44,660.08	71,879.68
981475106	WORLD KINECT CORP	12,185.00	339,183.42	285,494.55
981811102	WORTHINGTON ENTERPRISES INC	6,740.00	237,220.03	347,581.80
982104101	WORTHINGTON STEEL INC	7,140.00	167,778.24	247,186.80
98311A105	WYNDHAM HOTELS & RESORTS INC	16,529.00	1,193,091.64	1,248,931.24
983134107	WYNN RESORTS LTD	16,900.00	1,253,649.87	2,033,577.00
983793100	XPO INC	25,600.00	1,851,846.00	3,479,296.00
98379L100	XPEL INC	5,200.00	233,543.91	259,532.00
984017103	XENIA HOTELS & RESORTS INC	22,400.00	395,203.50	316,736.00
98401F105	XENCOR INC	15,244.00	296,047.96	233,385.64
98419J206	XOMA ROYALTY CORP	2,600.00	63,637.49	69,134.00
98420N105	XENON PHARMACEUTICALS INC	16,400.00	527,612.78	735,048.00
98421M106	XEROX HOLDINGS CORP	29,400.00	588,991.74	69,678.00
98422E103	XERIS BIOPHARMA HOLDINGS INC	33,600.00	110,549.70	263,760.00
98422X101	XPONENTIAL FITNESS INC	6,700.00	132,071.40	55,141.00
98423F109	XOMETRY INC	9,500.00	315,191.29	564,965.00
98423J101	XPERI INC	11,356.00	334,560.53	66,546.16
985817105	YELP INC	13,920.00	505,314.12	423,028.80
98585N106	YEXT INC	21,967.00	297,101.29	177,054.02
98585X104	YETI HOLDINGS INC	18,193.00	701,200.52	803,584.81
987184108	YORK WATER CO/THE	3,079.00	92,496.70	98,035.36
98937L105	ZENAS BIOPHARMA INC	3,300.00	43,092.27	119,823.00
98954M101	ZILLOW GROUP INC	9,700.00	497,124.03	661,831.00
98954M200	ZILLOW GROUP INC	36,000.00	1,864,277.44	2,455,920.00
98955K104	ZEVEA PBC	8,900.00	28,133.79	20,648.00

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98956A105	ZETA GLOBAL HOLDINGS CORP	40,600.00	537,591.14	826,210.00
989701107	ZIONS BANCORP NA	32,396.00	1,438,248.97	1,896,461.84
98980B103	ZIPRECRUITER INC	14,800.00	157,626.97	57,720.00
98980F104	ZOOMINFO TECHNOLOGIES INC	65,700.00	1,210,624.02	668,169.00
989817101	ZUMIEZ INC	3,027.00	73,844.53	78,853.35
98983L108	ZURN ELKAY WATER SOLUTIONS COR	33,312.00	925,780.03	1,548,674.88
98985Y108	ZYMEWORKS INC	11,000.00	109,329.74	289,630.00
999G04398	EB TEMP INV FD	3,426,217.22	3,426,217.22	3,426,217.22
99F282C6C	S&P MID 400 EMINI (CME)	7.00	0.00	-54,468.14
99F295C6C	S & P 500 EMINI INDEX FUT(CME)	1.00	0.00	-3,711.47
99F784C6C	E-MINI RUSS 2000 FUTURE (CME)	24.00	0.00	-138,779.39
B9151N105	TITAN AMERICA SA	800.00	12,598.32	13,184.00
F21107101	CONSTELLUM SE	31,200.00	508,515.22	588,120.00
G0084W101	ADIENT PLC	18,300.00	796,515.54	350,811.00
G01767105	ALKERMES PLC	35,599.00	931,350.11	996,060.02
G0176J109	ALLEGION PLC	19,200.00	2,171,214.90	3,057,024.00
G02602103	AMDOCS LTD	24,482.00	1,887,341.07	1,971,045.82
G0260P102	AMER SPORTS INC	33,500.00	1,026,440.78	1,251,225.00
G037AX101	AMBARELLA INC	8,900.00	563,617.21	630,476.00
G05384501	ASPEN INSURANCE HOLDINGS LTD	3,300.00	120,953.25	122,430.00
G0585R106	ASSURED GUARANTY LTD	10,242.00	476,769.73	920,448.54
G0692U109	AXIS CAPITAL HOLDINGS LTD	16,096.00	1,054,109.40	1,723,720.64
G0750C108	AXALTA COATING SYSTEMS LTD	46,000.00	1,360,420.72	1,486,260.00
G0772R208	BANK OF NT BUTTERFIELD & SON L	9,000.00	315,454.60	448,380.00
G1110E107	BIOHAVEN LTD	19,650.00	387,772.09	221,848.50
G11448100	BITDEER TECHNOLOGIES GROUP	19,500.00	231,420.63	218,595.00
G1144A105	BIT DIGITAL INC	68,700.00	207,584.64	129,843.00
G1466R173	BORR DRILLING LTD	52,600.00	248,133.76	211,978.00
G16910120	BULLISH	7,300.00	325,598.25	276,451.00
G1757E113	CALEDONIA MINING CORP PLC	3,700.00	41,708.25	96,829.00
G17977110	BURFORD CAPITAL LTD	43,600.00	585,450.47	388,912.00
G1890L107	CAPRI HOLDINGS LTD	25,335.00	858,118.38	618,174.00
G2143T103	CIMPRESS PLC	3,314.00	234,972.12	220,679.26
G21810109	CLARIVATE PLC	76,000.00	972,799.36	253,840.00
G23773107	CONSOLIDATED WATER CO LTD	3,500.00	94,513.33	123,515.00
G25457105	CREDO TECHNOLOGY GROUP HOLDING	32,600.00	1,542,207.52	4,690,814.00
G2662B103	CRITICAL METALS CORP	7,600.00	24,491.00	52,744.00
G2717C106	CUSHMAN & WAKEFIELD LTD	50,923.00	696,964.41	824,443.37
G27907107	DOLE PLC	16,600.00	234,337.32	248,834.00
G29687103	AVADEL PHARMACEUTICALS PLC	3,800.00	33,636.79	81,890.00
G3198U102	ESSENT GROUP LTD	20,200.00	933,806.49	1,313,202.00
G3223R108	EVEREST GROUP LTD	9,365.00	2,548,015.69	3,178,012.75
G3323L100	FABRINET	7,946.00	1,233,314.11	3,617,654.88
G33856108	FERROGLOBE PLC	24,300.00	88,968.38	112,752.00
G3398L118	FIDELIS INSURANCE HOLDINGS LTD	12,600.00	217,153.14	246,582.00
G35947202	FLEX LNG LTD	6,700.00	177,977.06	167,165.00
G36738105	FRESH DEL MONTE PRODUCE INC	7,586.00	192,756.78	270,289.18
G3730V105	FTAI AVIATION LTD	22,700.00	1,582,594.56	4,468,495.00
G38644103	GIGACLOUD TECHNOLOGY INC	5,300.00	136,478.07	208,184.00
G39108108	GATES INDUSTRIAL CORP PLC	56,200.00	1,065,585.76	1,206,614.00
G3922B107	GENPACT LTD	36,428.00	1,394,159.08	1,704,101.84
G3934V109	GENIUS SPORTS LTD	47,400.00	492,278.68	522,348.00
G3R239101	GAMBLING.COM GROUP LTD	5,500.00	63,846.86	30,030.00
G4095J109	GREENLIGHT CAPITAL RE LTD	5,286.00	98,567.61	77,069.88
G4253H101	JAMES HARDIE INDUSTRIES PLC	32,401.00	870,875.68	672,320.75
G42706104	HAMILTON INSURANCE GROUP LTD	9,900.00	186,971.14	276,210.00
G4388N106	HELEN OF TROY LTD	4,502.00	398,267.58	95,667.50

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G4412G101	HERBALIFE LTD	22,324.00	425,480.51	287,756.36
G4474Y214	JANUS HENDERSON GROUP PLC	28,000.00	1,059,042.28	1,331,960.00
G4660A103	HIMALAYA SHIPPING LTD	8,000.00	53,808.59	72,800.00
G4690M101	IBEX HOLDINGS LTD	2,100.00	44,153.64	80,178.00
G4740B105	ICHOR HOLDINGS LTD	7,200.00	220,442.89	132,696.00
G4766E116	INDIVIOR PLC	26,800.00	387,125.43	961,584.00
G4863A108	BRIGHTSTAR LOTTERY PLC	24,300.00	461,806.56	376,164.00
G48833118	WEATHERFORD INTERNATIONAL PLC	16,100.00	776,338.23	1,259,986.00
G491BT108	INVESCO LTD	81,200.00	1,246,444.27	2,133,124.00
G50871105	JAZZ PHARMACEUTICALS PLC	12,975.00	1,831,699.58	2,205,750.00
G52441105	KESTRA MEDICAL TECHNOLOGIES LT	2,500.00	41,456.25	66,300.00
G5260K102	KESTREL GROUP LTD	460.00	19,055.50	4,710.40
G5509L101	LIVANOVA PLC	11,884.00	690,059.24	731,222.52
G5568L109	LIFEZONE METALS LTD	4,400.00	33,797.50	18,788.00
G5698W116	LUXFER HOLDINGS PLC	7,200.00	133,978.39	97,416.00
G59467202	CHAINCE DIGITAL HOLDINGS INC	8,400.00	34,723.73	41,748.00
G59665102	MEIRAGTX HOLDINGS PLC	7,460.00	113,899.81	59,307.00
G5S37H101	MAREX GROUP PLC	11,600.00	429,038.06	444,976.00
G61188127	LIBERTY GLOBAL LTD	25,200.00	243,446.84	278,208.00
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	5,449.00	168,999.42	107,944.69
G6359F137	NABORS INDUSTRIES LTD	3,311.00	632,391.53	179,787.30
G6359F145	NABORS INDUSTRIES LTD C/WTS	484.00	0.00	85.67
G63755105	NIQ GLOBAL INTELLIGENCE PLC	10,400.00	177,450.00	171,496.00
G6375R107	NATIONAL ENERGY SERVICES REUNI	13,000.00	87,546.20	203,580.00
G65163100	JOBY AVIATION INC	102,700.00	744,468.57	1,355,640.00
G65431127	NOBLE CORP PLC	27,478.00	882,505.25	775,978.72
G65773106	NORDIC AMERICAN TANKERS LTD	42,895.00	568,796.81	147,558.80
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	98,600.00	1,886,851.11	2,200,752.00
G6674U108	NOVOCURE LTD	21,800.00	1,153,124.26	281,874.00
G6700G107	NVENT ELECTRIC PLC	36,400.00	1,738,476.87	3,711,708.00
G68707101	PAGSEGURO DIGITAL LTD	38,500.00	358,197.77	371,140.00
G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	5,700.00	37,684.13	39,216.00
G69451105	PATRIA INVESTMENTS LTD	13,700.00	199,901.36	217,693.00
G6964L206	PAYSAFE LTD	7,967.00	239,086.61	64,453.03
G72800108	PROTHENA CORP PLC	7,500.00	226,642.62	71,625.00
G7496G103	RENAISSANCERE HOLDINGS LTD	9,897.00	1,845,045.64	2,782,640.52
G75398100	REZOLVE AI PLC	29,600.00	101,892.95	76,072.00
G76279101	ROIVANT SCIENCES LTD	87,500.00	971,111.51	1,898,750.00
G7738W106	SFL CORP LTD	25,653.00	260,306.34	200,349.93
G7997W102	SEADRILL LTD	13,300.00	538,563.34	460,180.00
G7S00T104	PENTAIR PLC	36,600.00	2,588,304.97	3,811,524.00
G7T16G103	SAPIENS INTERNATIONAL CORP NV	7,200.00	245,879.65	312,840.00
G8060N102	SENSATA TECHNOLOGIES HOLDING P	32,100.00	1,275,108.48	1,068,609.00
G8068L108	SHARKNINJA INC	18,500.00	1,675,254.86	2,070,150.00
G81276100	SIGNET JEWELERS LTD	8,895.00	631,523.91	737,217.60
G8192H106	SIRIUSPOINT LTD	22,306.00	312,388.51	488,278.34
G85158106	STONECO LTD	54,500.00	619,950.23	806,055.00
G8588X103	SUPER GROUP SGHC LTD	34,700.00	229,339.89	414,665.00
G87110105	TECHNIPFMC PLC	90,800.00	2,004,754.50	4,046,048.00
G87264100	TECNOGLASS INC	5,300.00	312,335.58	266,696.00
G8726T105	TEEKAY CORP LTD	11,000.00	53,966.41	99,330.00
G8807B106	THERAVANCE BIOPHARMA INC	8,197.00	145,407.07	153,365.87
G9001E102	LIBERTY LATIN AMERICA LTD	2,300.00	28,329.29	16,997.00
G9001E128	LIBERTY LATIN AMERICA LTD	31,179.00	324,971.09	232,595.34
G9059U107	TRINSEO PLC	7,900.00	23,052.20	3,926.30
G9087Q102	TRONOX HOLDINGS PLC	29,247.00	531,319.92	121,959.99
G9456A100	GOLAR LNG LTD	21,824.00	810,051.11	812,071.04

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G9460G101	VALARIS LTD	14,100.00	674,685.19	710,640.00
G9470A102	VTEX	15,000.00	96,918.75	56,400.00
G9503X103	WALDENCAS PLC	7,200.00	64,423.24	13,536.00
G9572D103	WEBULL CORP	59,800.00	512,635.50	464,646.00
G9618E107	WHITE MOUNTAINS INSURANCE GROU	562.00	825,735.85	1,167,852.86
G97822103	PERRIGO CO PLC	29,984.00	1,125,617.92	417,377.28
G98239109	XP INC	85,300.00	1,764,851.60	1,396,361.00
H0036K147	ADC THERAPEUTICS SA	18,700.00	59,115.38	66,011.00
H00501108	AEBI SCHMIDT HOLDING AG	8,773.00	145,047.16	110,978.45
H17182108	CRISPR THERAPEUTICS AG	18,000.00	862,402.86	943,920.00
H8817H100	TRANSOCEAN LTD	184,400.00	837,569.54	761,572.00
L02235106	ARDAGH METAL PACKAGING SA	28,900.00	197,895.69	118,490.00
L44385109	GLOBANT SA	9,500.00	1,511,048.63	621,015.00
L6388F110	MILLICOM INTERNATIONAL CELLULA	22,800.00	848,267.54	1,264,032.00
L72967109	ORION SA	14,200.00	279,133.58	74,976.00
M2029K104	BIRKENSTOCK HOLDING PLC	12,100.00	610,190.94	494,890.00
M68830104	MEDIWOUND LTD	2,200.00	38,276.69	40,612.00
M70700105	NANO-X IMAGING LTD	16,600.00	161,808.92	46,480.00
M7S64L123	PAGAYA TECHNOLOGIES LTD	10,000.00	179,913.87	209,000.00
M8T80P204	NEXXEN INTERNATIONAL LTD	9,900.00	102,774.38	64,746.00
M96088105	UROGEN PHARMA LTD	8,000.00	110,985.53	187,360.00
N14506104	ELASTIC NV	20,248.00	1,802,949.77	1,527,509.12
N30577105	ERMENEGILDO ZEGNA NV	13,700.00	116,534.14	140,425.00
N3144W105	EXPRO GROUP HOLDINGS NV	22,383.00	392,553.31	298,813.05
N72482206	QIAGEN NV	8,300.00	395,066.30	373,251.00
NABDGM54	AVADEL PHARMACEUTICALS PLC	15,700.00	220,761.63	338,335.00
NABL54JK8	TEEKAY TANKERS LTD	5,200.00	137,228.88	277,784.00
NABM9W3L5	REAL BROKERAGE INC/THE	19,600.00	79,600.50	71,540.00
NABN46848	TPG MORTGAGE INVESTMENT TRUST	7,100.00	47,152.88	60,492.00
NABN941G8	J JILL INC	1,500.00	39,993.75	20,580.00
NABNM4XQ6	TITAN AMERICA SA	4,500.00	58,460.63	74,160.00
NABPF0KH1	IVANHOE ELECTRIC INC / US	14,600.00	154,151.20	233,308.00
NABR56608	FLOTEK INDUSTRIES INC	3,400.00	50,232.00	58,582.00
NABRJMM34	GLOBALSTAR INC	1,500.00	45,318.15	91,560.00
NABS2CPH8	QIAGEN NV	39,308.00	1,509,508.92	1,767,680.76
NABS71B33	LIBERTY GLOBAL LTD	41,700.00	415,597.10	464,538.00
NABSF04R1	TUHURA BIOSCIENCES INC	10,100.00	24,418.77	7,642.67
NABSP5M9	BROOKFIELD INFRASTRUCTURE CORP	21,686.00	833,506.46	984,544.40
NABTCG281	PALVELLA THERAPEUTICS INC	1,400.00	50,880.51	146,538.00
P16994132	BANCO LATINOAMERICANO DE COMER	6,200.00	171,299.96	276,520.00
P73684113	ONESP WORLD HOLDINGS LTD	21,200.00	320,072.54	439,688.00
Y0207T100	ARDMORE SHIPPING CORP	7,100.00	56,620.04	75,189.00
Y1771G102	COSTAMARE INC	9,200.00	95,468.24	145,268.00
Y2001C101	COSTAMARE BULKERS HOLDINGS LTD	1,820.00	18,655.00	28,046.20
Y2065G121	DHT HOLDINGS INC	27,400.00	217,827.16	334,554.00
Y2106R110	DORIAN LPG LTD	7,949.00	171,399.04	193,478.66
Y2573F102	FLEX LTD	83,300.00	4,183,823.65	5,032,986.00
Y2685T131	GENCO SHIPPING & TRADING LTD	6,000.00	97,572.98	110,580.00
Y41053102	INTERNATIONAL SEAWAYS INC	8,710.00	236,427.17	422,870.50
Y62132108	NAVIGATOR HOLDINGS LTD	7,200.00	107,077.36	124,704.00
Y7388L103	SAFE BULKERS INC	16,100.00	64,094.91	77,602.00
Y7542C130	SCORPIO TANKERS INC	9,637.00	404,912.51	489,848.71
Y95308105	WAVE LIFE SCIENCES LTD	24,100.00	170,867.48	409,700.00
001055102	AFLAC INC	187,533.00	6,401,313.69	20,679,263.91
00130H105	AES CORP/THE	280,381.00	4,472,353.23	4,020,663.54
00206R102	AT&T INC	2,742,796.00	60,546,837.73	68,131,052.64
002824100	ABBOTT LABORATORIES	677,043.00	42,515,936.89	84,826,717.47

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00287Y109	ABBVIE INC	689,121.00	52,199,806.36	157,457,257.29
00724F101	ADOBE INC	161,777.00	37,332,927.22	56,620,332.23
007903107	ADVANCED MICRO DEVICES INC	631,260.00	30,030,688.33	135,190,641.60
00846U101	AGILENT TECHNOLOGIES INC	110,549.00	6,390,673.02	15,042,402.43
009066101	AIRBNB INC	167,215.00	23,851,653.53	22,694,419.80
009158106	AIR PRODUCTS AND CHEMICALS INC	86,599.00	14,965,544.41	21,391,684.98
00971T101	AKAMAI TECHNOLOGIES INC	56,061.00	3,752,389.91	4,891,322.25
012653101	ALBEMARLE CORP	45,962.00	4,731,244.78	6,500,865.28
015271109	ALEXANDRIA REAL ESTATE EQUITIE	62,783.00	8,726,483.23	3,072,600.02
016255101	ALIGN TECHNOLOGY INC	26,605.00	6,366,836.66	4,154,370.75
018802108	ALLIANT ENERGY CORP	100,005.00	4,457,551.47	6,501,325.05
020002101	ALLSTATE CORP/THE	102,581.00	7,853,406.35	21,352,235.15
02079K107	ALPHABET INC	1,809,843.00	95,649,997.17	567,928,733.40
02079K305	ALPHABET INC	2,263,030.00	121,746,246.60	708,328,390.00
023135106	AMAZON.COM INC	3,786,253.00	347,998,331.83	873,942,917.46
023608102	AMEREN CORP	105,032.00	6,193,059.04	10,488,495.52
025537101	AMERICAN ELECTRIC POWER CO INC	208,014.00	13,419,021.73	23,986,094.34
025816109	AMERICAN EXPRESS CO	208,076.00	16,818,385.00	76,977,716.20
026874784	AMERICAN INTERNATIONAL GROUP I	215,551.00	12,099,826.43	18,440,388.05
03027X100	AMERICAN TOWER CORP	182,300.00	27,490,575.52	32,006,411.00
030420103	AMERICAN WATER WORKS CO INC	75,983.00	7,627,008.70	9,915,781.50
03073E105	CENCORA INC	75,427.00	8,407,201.00	25,475,469.25
03076C106	AMERIPRISE FINANCIAL INC	36,692.00	3,523,735.85	17,991,555.28
031100100	AMETEK INC	89,842.00	6,117,441.38	18,445,461.02
031162100	AMGEN INC	209,503.00	30,708,529.05	68,572,426.93
032095101	AMPHENOL CORP	474,902.00	8,030,239.94	64,178,256.28
032654105	ANALOG DEVICES INC	193,071.00	18,761,733.03	52,360,855.20
036752103	ELEVANCE HEALTH INC	87,670.00	16,576,439.87	30,732,718.50
03743Q108	APA CORP	140,417.00	5,088,601.89	3,434,599.82
03769M106	APOLLO GLOBAL MANAGEMENT INC	179,300.00	30,405,855.96	25,955,468.00
037833100	APPLE INC	5,751,102.00	385,495,600.43	1,563,494,589.72
038222105	APPLIED MATERIALS INC	308,449.00	15,078,024.85	79,268,308.51
03831W108	APPLOVIN CORP	105,340.00	68,520,120.85	70,980,198.80
039483102	ARCHER-DANIELS-MIDLAND CO	186,900.00	7,376,142.98	10,744,881.00
03990B101	ARES MANAGEMENT CORP	79,800.00	14,226,943.50	12,898,074.00
040413205	ARISTA NETWORKS INC	400,944.00	8,302,197.38	52,535,692.32
04621X108	ASSURANT INC	19,657.00	1,654,311.34	4,734,388.45
049560105	ATMOS ENERGY CORP	61,717.00	6,169,022.85	10,345,620.71
052769106	AUTODESK INC	83,411.00	10,484,527.86	24,690,490.11
053015103	AUTOMATIC DATA PROCESSING INC	157,585.00	14,469,123.02	40,535,589.55
053332102	AUTOZONE INC	6,541.00	5,509,470.81	22,183,801.50
053484101	AVALONBAY COMMUNITIES INC	56,899.00	8,313,969.09	10,316,357.69
053611109	AVERY DENNISON CORP	30,561.00	2,671,570.00	5,558,434.68
05464C101	AXON ENTERPRISE INC	30,552.00	7,878,448.29	17,351,397.36
05722G100	BAKER HUGHES CO	383,983.00	11,179,600.59	17,486,585.82
058498106	BALL CORP	105,916.00	5,700,227.49	5,610,370.52
060505104	BANK OF AMERICA CORP	2,614,839.00	67,161,257.87	143,816,145.00
064058100	BANK OF NEW YORK MELLON CORP/T	274,307.00	10,295,116.41	31,844,299.63
071813109	BAXTER INTERNATIONAL INC	200,684.00	11,137,554.45	3,835,071.24
075887109	BECTON DICKINSON & CO	111,537.00	20,200,032.05	21,645,985.59
084423102	W R BERKLEY CORP	116,525.00	3,433,593.17	8,170,733.00
084670702	BERKSHIRE HATHAWAY INC	714,440.00	122,871,221.14	359,113,266.00
086516101	BEST BUY CO INC	74,828.00	5,037,037.48	5,008,238.04
09062X103	BIOGEN INC	57,230.00	10,773,428.82	10,071,907.70
09073M104	BIO-TECHNE CORP	61,396.00	7,473,052.99	3,610,698.76
09260D107	BLACKSTONE INC	286,767.00	32,976,786.96	44,202,265.38
09290D101	BLACKROCK INC	55,977.00	26,668,720.20	59,914,422.18

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097023105	BOEING CO/THE	303,236.00	42,131,305.20	65,838,600.32
09857L108	BOOKING HOLDINGS INC	12,622.00	14,408,884.08	67,594,975.26
101121101	BXP INC	59,406.00	5,426,618.09	4,008,716.88
101137107	BOSTON SCIENTIFIC CORP	576,753.00	16,880,542.34	54,993,398.55
110122108	BRISTOL-MYERS SQUIBB CO	791,746.00	39,023,040.59	42,706,779.24
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	45,558.00	5,669,824.04	10,167,178.86
11135F101	BROADCOM INC	1,838,000.00	85,772,003.80	636,131,800.00
115236101	BROWN & BROWN INC	114,663.00	7,626,232.38	9,138,641.10
115637209	BROWN-FORMAN CORP	68,532.00	3,196,205.58	1,785,943.92
12008R107	BUILDERS FIRSTSOURCE INC	42,941.00	6,978,341.68	4,418,199.49
12503M108	CBOE GLOBAL MARKETS INC	40,717.00	3,841,821.01	10,219,967.00
12504L109	CBRE GROUP INC	114,030.00	3,887,941.32	18,334,883.70
12514G108	CDW CORP/DE	51,297.00	6,482,874.65	6,986,651.40
125269100	CF INDUSTRIES HOLDINGS INC	63,456.00	1,882,221.03	4,907,687.04
12541W209	CH ROBINSON WORLDWIDE INC	45,889.00	3,240,232.47	7,377,115.64
125523100	CIGNA GROUP/THE	103,907.00	15,659,396.15	28,598,323.61
12572Q105	CME GROUP INC	140,184.00	19,139,463.56	38,281,446.72
125896100	CMS ENERGY CORP	116,246.00	4,625,965.17	8,129,082.78
126408103	CSX CORP	725,188.00	11,017,538.97	26,288,065.00
126650100	CVS HEALTH CORP	493,349.00	30,433,338.75	39,152,176.64
127097103	COTERRA ENERGY INC	295,380.00	5,912,010.36	7,774,401.60
127387108	CADENCE DESIGN SYSTEMS INC	105,996.00	8,009,874.56	33,132,229.68
133131102	CAMDEN PROPERTY TRUST	42,871.00	7,114,743.64	4,719,239.68
134429109	CAMPBELL'S COMPANY/THE	76,541.00	3,345,006.42	2,133,197.67
14040H105	CAPITAL ONE FINANCIAL CORP	248,747.00	14,086,634.30	60,286,322.92
14149Y108	CARDINAL HEALTH INC	92,927.00	4,932,717.67	19,096,498.50
143658300	CARNIVAL CORP	422,303.00	9,937,446.08	12,897,133.62
14448C104	CARRIER GLOBAL CORP	311,839.00	6,722,010.10	16,477,572.76
146869102	CARVANA CO	55,040.00	24,780,108.87	23,227,980.80
149123101	CATERPILLAR INC	182,956.00	20,924,070.55	104,810,003.72
15135B101	CENTENE CORP	182,173.00	10,424,827.73	7,496,418.95
15189T107	CENTERPOINT ENERGY INC	253,982.00	4,839,558.56	9,737,669.88
15677J108	DAYFORCE INC	62,372.00	6,571,028.94	4,313,647.52
159864107	CHARLES RIVER LABORATORIES INT	19,179.00	6,181,982.31	3,825,826.92
16119P108	CHARTER COMMUNICATIONS INC	36,096.00	14,176,972.11	7,535,040.00
165167735	EXPAND ENERGY CORP	92,700.00	9,935,923.48	10,230,372.00
166764100	CHEVRON CORP	734,170.00	61,292,581.55	111,894,849.70
169656105	CHIPOTLE MEXICAN GRILL INC	522,850.00	8,603,687.82	19,345,450.00
171340102	CHURCH & DWIGHT CO INC	95,008.00	5,883,579.82	7,966,420.80
172062101	CINCINNATI FINANCIAL CORP	60,755.00	4,483,648.69	9,922,506.60
17275R102	CISCO SYSTEMS INC	1,540,415.00	49,520,670.04	118,658,167.45
172908105	CINTAS CORP	133,280.00	7,831,370.86	25,065,969.60
172967424	CITIGROUP INC	696,435.00	40,638,133.67	81,267,000.15
174610105	CITIZENS FINANCIAL GROUP INC	168,472.00	4,404,390.74	9,840,449.52
189054109	CLOROX CO/THE	47,553.00	7,075,351.52	4,794,768.99
191216100	COCA-COLA CO/THE	1,512,482.00	60,992,379.80	105,737,616.62
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	189,989.00	8,347,081.21	15,769,087.00
19260Q107	COINBASE GLOBAL INC	88,000.00	23,911,394.50	19,900,320.00
194162103	COLGATE-PALMOLIVE CO	314,358.00	18,576,121.80	24,840,569.16
199908104	COMFORT SYSTEMS USA INC	13,680.00	12,869,323.07	12,767,407.20
20030N101	COMCAST CORP	1,400,809.00	37,682,998.08	41,870,181.01
205887102	CONAGRA BRANDS INC	187,803.00	5,025,673.98	3,250,869.93
20825C104	CONOCOPHILLIPS	485,844.00	22,334,770.33	45,479,856.84
209115104	CONSOLIDATED EDISON INC	140,319.00	8,767,038.26	13,936,483.08
21036P108	CONSTELLATION BRANDS INC	55,693.00	8,076,094.95	7,683,406.28
21037T109	CONSTELLATION ENERGY CORP	121,603.00	4,869,534.01	42,958,691.81
216648501	COOPER COS INC/THE	77,616.00	4,618,226.91	6,361,407.36

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217204106	COPART INC	346,098.00	6,788,064.44	13,549,736.70
219350105	CORNING INC	303,220.00	7,994,712.94	26,549,943.20
219948106	CORPAY INC	27,622.00	6,669,802.52	8,312,288.46
22052L104	CORTEVA INC	264,170.00	7,085,791.12	17,707,315.10
22160K105	COSTCO WHOLESALE CORP	172,543.00	38,896,299.51	148,790,730.62
22160N109	COSTAR GROUP INC	164,823.00	11,742,934.52	11,082,698.52
22788C105	CROWDSTRIKE HOLDINGS INC	97,040.00	37,157,202.56	45,488,470.40
22822V101	CROWN CASTLE INC	169,788.00	19,432,438.52	15,089,059.56
231021106	CUMMINS INC	53,605.00	6,824,035.71	27,362,672.25
23331A109	DR HORTON INC	107,877.00	4,434,208.05	15,537,524.31
233331107	DTE ENERGY CO	80,860.00	6,629,852.47	10,429,322.80
235851102	DANAHER CORP	242,881.00	26,365,732.71	55,600,318.52
237194105	DARDEN RESTAURANTS INC	45,545.00	4,050,401.36	8,381,190.90
23804L103	DATADOG INC	125,900.00	18,363,893.11	17,121,141.00
23918K108	DAVITA INC	13,876.00	860,356.99	1,576,452.36
243537107	DECKERS OUTDOOR CORP	57,700.00	8,749,243.22	5,981,759.00
244199105	DEERE & CO	97,995.00	12,499,806.37	45,623,532.15
24703L202	DELL TECHNOLOGIES INC	118,200.00	13,653,549.94	14,879,016.00
247361702	DELTA AIR LINES INC	252,918.00	8,161,418.16	17,552,509.20
25179M103	DEVON ENERGY CORP	243,423.00	7,390,866.56	8,916,584.49
252131107	DEXCOM INC	152,297.00	15,893,260.22	10,107,951.89
25278X109	DIAMONDBACK ENERGY INC	73,096.00	6,626,907.73	10,988,521.68
253868103	DIGITAL REALTY TRUST INC	126,881.00	16,302,888.37	19,629,759.51
254687106	WALT DISNEY CO/THE	699,595.00	60,696,960.92	79,592,923.15
256677105	DOLLAR GENERAL CORP	85,582.00	9,822,510.37	11,362,722.14
256746108	DOLLAR TREE INC	75,479.00	5,939,753.65	9,284,671.79
25746U109	DOMINION ENERGY INC	332,031.00	21,103,001.60	19,453,696.29
25754A201	DOMINO'S PIZZA INC	12,036.00	4,547,193.47	5,016,845.52
25809K105	DOORDASH INC	144,000.00	28,323,349.64	32,613,120.00
260003108	DOVER CORP	53,300.00	3,481,554.00	10,406,292.00
260557103	DOW INC	277,012.00	11,413,023.62	6,476,540.56
26441C204	DUKE ENERGY CORP	302,466.00	21,719,599.11	35,452,039.86
26614N102	DUPONT DE NEMOURS INC	163,416.00	3,656,293.45	6,569,323.20
26875P101	EOG RESOURCES INC	212,361.00	10,650,129.16	22,300,028.61
26884L109	EQT CORP	243,196.00	9,671,016.03	13,035,305.60
278642103	EBAY INC	177,747.00	5,201,535.42	15,481,763.70
278865100	ECOLAB INC	99,293.00	12,264,532.13	26,066,398.36
281020107	EDISON INTERNATIONAL	149,675.00	7,603,873.96	8,983,493.50
28176E108	EDWARDS LIFESCIENCES CORP	228,819.00	11,516,530.29	19,506,819.75
285512109	ELECTRONIC ARTS INC	87,841.00	7,476,623.49	17,948,551.53
29084Q100	EMCOR GROUP INC	17,480.00	11,075,567.45	10,694,089.20
291011104	EMERSON ELECTRIC CO	218,885.00	12,606,678.34	29,050,417.20
29364G103	ENTERGY CORP	174,046.00	7,631,751.02	16,087,071.78
29414B104	EPAM SYSTEMS INC	21,951.00	14,376,197.58	4,497,320.88
294429105	EQUIFAX INC	48,088.00	5,768,483.02	10,434,134.24
29444U700	EQUINIX INC	38,503.00	19,259,833.06	29,499,458.48
29476L107	EQUITY RESIDENTIAL	136,994.00	7,545,870.95	8,636,101.76
29530P102	ERIE INDEMNITY CO	9,600.00	5,001,696.10	2,751,840.00
297178105	ESSEX PROPERTY TRUST INC	26,179.00	5,676,527.75	6,850,520.72
30034W106	EVERGY INC	89,530.00	5,028,323.58	6,490,029.70
30040W108	EVERSOURCE ENERGY	144,391.00	8,049,512.39	9,721,846.03
30161N101	EXELON CORP	392,885.00	11,913,762.36	17,125,857.15
30212P303	EXPEDIA GROUP INC	45,980.00	3,922,766.06	13,026,593.80
302130109	EXPEDITORS INTERNATIONAL OF WA	53,180.00	3,270,148.54	7,924,351.80
30225T102	EXTRA SPACE STORAGE INC	82,608.00	9,639,148.74	10,757,213.76
30231G102	EXXON MOBIL CORP	1,641,380.00	95,719,288.14	197,523,669.20
30303M102	META PLATFORMS INC	847,651.00	147,185,562.76	559,525,948.59

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303075105	FACTSET RESEARCH SYSTEMS INC	14,781.00	6,971,126.96	4,289,298.39
303250104	FAIR ISAAC CORP	9,308.00	6,144,857.65	15,736,290.96
311900104	FASTENAL CO	446,464.00	6,042,924.78	17,916,600.32
313745101	FEDERAL REALTY INVESTMENT TRUS	31,727.00	3,894,217.55	3,198,081.60
31428X106	FEDEX CORP	84,393.00	11,070,388.94	24,377,761.98
315616102	F5 INC	22,354.00	2,173,562.82	5,706,082.04
31620M106	FIDELITY NATIONAL INFORMATION	203,683.00	21,943,842.03	13,536,772.18
316773100	FIFTH THIRD BANCORP	257,458.00	4,802,426.92	12,051,608.98
336433107	FIRST SOLAR INC	41,959.00	6,590,856.69	10,960,949.57
337738108	FISERV INC	211,489.00	17,212,879.52	14,205,716.13
337932107	FIRSTENERGY CORP	201,413.00	8,078,747.78	9,017,260.01
345370860	FORD MOTOR CO	1,522,182.00	14,619,878.99	19,971,027.84
34959E109	FORTINET INC	240,599.00	7,159,970.40	19,105,966.59
34959J108	FORTIVE CORP	132,069.00	4,400,848.52	7,291,529.49
35137L105	FOX CORP	81,710.00	2,942,207.13	5,970,549.70
35137L204	FOX CORP	55,148.00	1,989,868.49	3,580,759.64
354613101	FRANKLIN RESOURCES INC	117,570.00	3,253,973.92	2,808,747.30
35671D857	FREEPORT-MCMORAN INC	558,566.00	12,361,082.25	28,369,567.14
36266G107	GE HEALTHCARE TECHNOLOGIES INC	177,574.00	14,917,716.41	14,564,619.48
363576109	ARTHUR J GALLAGHER & CO	99,889.00	11,140,213.97	25,850,274.31
366651107	GARTNER INC	29,486.00	3,756,163.37	7,438,728.08
36828A101	GE VERNOVA INC	105,877.00	9,913,657.15	69,198,030.89
368736104	GENERAC HOLDINGS INC	23,064.00	6,914,247.21	3,145,237.68
369550108	GENERAL DYNAMICS CORP	98,358.00	13,331,586.70	33,113,204.28
369604301	GE AEROSPACE	409,271.00	36,384,904.11	126,067,746.13
370334104	GENERAL MILLS INC	207,984.00	9,635,624.43	9,671,256.00
37045V100	GENERAL MOTORS CO	357,776.00	12,874,033.07	29,094,344.32
372460105	GENUINE PARTS CO	54,181.00	3,803,243.18	6,662,095.76
375558103	GILEAD SCIENCES INC	482,689.00	24,796,726.04	59,245,247.86
37940X102	GLOBAL PAYMENTS INC	94,912.00	10,009,388.93	7,346,188.80
37959E102	GLOBE LIFE INC	31,515.00	1,701,231.82	4,407,687.90
380237107	GODADDY INC	53,200.00	7,321,920.20	6,601,056.00
38141G104	GOLDMAN SACHS GROUP INC/THE	116,285.00	22,924,745.90	102,214,515.00
384802104	WW GRAINGER INC	17,104.00	4,864,484.29	17,258,791.20
40412C101	HCA HEALTHCARE INC	61,279.00	6,458,818.53	28,608,713.94
40434L105	HP INC	365,431.00	7,256,198.27	8,141,802.68
406216101	HALLIBURTON CO	331,618.00	8,308,889.73	9,371,524.68
416515104	HARTFORD INSURANCE GROUP INC/T	109,365.00	4,909,159.86	15,070,497.00
418056107	HASBRO INC	51,455.00	3,426,353.40	4,219,310.00
42250P103	HEALTHPEAK PROPERTIES INC	277,859.00	7,868,098.80	4,467,972.72
426281101	JACK HENRY & ASSOCIATES INC	28,595.00	4,358,322.45	5,218,015.60
427866108	HERSHEY CO/THE	57,639.00	5,525,742.01	10,489,145.22
42824C109	HEWLETT PACKARD ENTERPRISE CO	510,444.00	5,592,135.21	12,260,864.88
43300A203	HILTON WORLDWIDE HOLDINGS INC	91,537.00	7,744,280.40	26,294,003.25
436440101	HOLOGIC INC	86,570.00	4,483,878.95	6,448,599.30
437076102	HOME DEPOT INC/THE	388,193.00	57,012,850.12	133,577,211.30
438516106	HONEYWELL INTERNATIONAL INC	247,015.00	25,064,251.18	48,190,156.35
440452100	HORMEL FOODS CORP	113,369.00	3,709,880.94	2,686,845.30
44107P104	HOST HOTELS & RESORTS INC	255,967.00	3,808,433.95	4,538,294.91
443201108	HOWMET AEROSPACE INC	156,805.00	4,322,635.97	32,148,161.10
443510607	HUBBELL INC	20,783.00	6,233,832.20	9,229,938.13
444859102	HUMANA INC	46,789.00	9,672,736.95	11,984,066.57
445658107	JB HUNT TRANSPORT SERVICES INC	29,776.00	3,034,174.00	5,786,667.84
446150104	HUNTINGTON BANCSHARES INC/OH	615,316.00	6,710,062.23	10,675,732.60
446413106	HUNTINGTON INGALLS INDUSTRIES	15,283.00	3,251,475.12	5,197,289.81
45167R104	IDEX CORP	29,251.00	4,836,067.10	5,204,922.94
45168D104	IDEXX LABORATORIES INC	31,166.00	8,617,009.65	21,084,733.98

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452308109	ILLINOIS TOOL WORKS INC	103,180.00	12,463,208.27	25,413,234.00
45337C102	INCYTE CORP	62,672.00	6,658,385.83	6,190,113.44
45687V106	INGERSOLL RAND INC	139,641.00	4,381,674.03	11,062,360.02
45784P101	INSULET CORP	27,550.00	8,612,635.57	7,830,812.00
458140100	INTEL CORP	1,702,721.00	61,535,566.38	62,830,404.90
45841N107	INTERACTIVE BROKERS GROUP INC	173,600.00	10,754,483.62	11,164,216.00
45866F104	INTERCONTINENTAL EXCHANGE INC	222,626.00	15,014,538.68	36,056,506.96
459200101	INTERNATIONAL BUSINESS MACHINE	362,384.00	41,551,515.66	107,341,764.64
459506101	INTERNATIONAL FLAVORS & FRAGRA	99,655.00	8,838,451.66	6,715,750.45
460146103	INTERNATIONAL PAPER CO	206,580.00	8,493,061.43	8,137,186.20
461202103	INTUIT INC	108,499.00	23,781,610.41	71,871,907.58
46120E602	INTUITIVE SURGICAL INC	137,251.00	17,902,258.18	77,733,476.36
46187W107	INVITATION HOMES INC	220,728.00	8,055,256.10	6,134,031.12
46266C105	IQVIA HOLDINGS INC	66,346.00	9,309,317.39	14,955,051.86
46284V101	IRON MOUNTAIN INC	114,890.00	4,174,056.80	9,530,125.50
46625H100	JPMORGAN CHASE & CO	1,059,523.00	79,297,599.51	341,399,501.06
466313103	JABIL INC	41,705.00	5,529,416.20	9,509,574.10
46982L108	JACOBS SOLUTIONS INC	46,663.00	2,754,197.40	6,180,980.98
478160104	JOHNSON & JOHNSON	937,044.00	99,204,738.58	193,921,255.80
482480100	KLA CORP	51,341.00	6,628,178.02	62,383,422.28
48251W104	KKR & CO INC	266,900.00	29,175,233.55	34,024,412.00
49177J102	KENVUE INC	745,887.00	11,287,553.12	12,866,550.75
49271V100	KEURIG DR PEPPER INC	528,444.00	18,167,035.42	14,801,716.44
493267108	KEYCORP	361,565.00	4,736,551.28	7,462,701.60
49338L103	KEYSIGHT TECHNOLOGIES INC	66,953.00	5,638,422.83	13,604,180.07
494368103	KIMBERLY-CLARK CORP	129,029.00	13,868,763.50	13,017,735.81
49446R109	KIMCO REALTY CORP	262,836.00	5,442,624.30	5,327,685.72
49456B101	KINDER MORGAN INC	760,712.00	19,076,872.43	20,911,972.88
500754106	KRAFT HEINZ CO/THE	331,502.00	12,570,124.18	8,038,923.50
501044101	KROGER CO/THE	236,584.00	7,137,776.59	14,781,768.32
502431109	L3HARRIS TECHNOLOGIES INC	72,721.00	8,103,706.00	21,348,703.97
504922105	LABCORP HOLDINGS INC	32,366.00	3,675,264.95	8,119,982.08
512807306	LAM RESEARCH CORP	486,340.00	11,164,950.25	83,251,681.20
513272104	LAMB WESTON HOLDINGS INC	54,238.00	4,007,740.10	2,272,029.82
517834107	LAS VEGAS SANDS CORP	119,981.00	6,326,898.96	7,809,563.29
518439104	ESTEE LAUDER COS INC/THE	90,962.00	11,940,008.22	9,525,540.64
525327102	LEIDOS HOLDINGS INC	49,918.00	4,419,322.29	9,005,207.20
526057104	LENNAR CORP	87,653.00	4,614,861.48	9,010,728.40
526107107	LENNOX INTERNATIONAL INC	12,400.00	7,790,672.37	6,021,192.00
532457108	ELI LILLY & CO	309,718.00	41,515,894.50	332,847,740.24
538034109	LIVE NATION ENTERTAINMENT INC	61,209.00	4,179,915.75	8,722,282.50
539830109	LOCKHEED MARTIN CORP	79,896.00	19,163,526.57	38,643,298.32
540424108	LOEWS CORP	66,509.00	2,277,204.03	7,004,062.79
548661107	LOWE'S COS INC	218,002.00	18,200,246.45	52,573,362.32
550021109	LULULEMON ATHLETICA INC	42,403.00	17,524,851.30	8,811,767.43
55261F104	M&T BANK CORP	60,832.00	6,850,023.55	12,256,431.36
552953101	MGM RESORTS INTERNATIONAL	80,365.00	2,423,703.27	2,932,518.85
55354G100	MSCI INC	28,490.00	6,916,609.02	16,345,567.70
56585A102	MARATHON PETROLEUM CORP	118,438.00	4,992,113.16	19,261,571.94
571748102	MARSH & MCLENNAN COS INC	191,361.00	14,798,409.65	35,501,292.72
571903202	MARRIOTT INTERNATIONAL INC/MD	87,651.00	6,185,451.73	27,192,846.24
573284106	MARTIN MARIETTA MATERIALS INC	23,459.00	4,426,277.88	14,606,980.94
574599106	MASCO CORP	81,432.00	3,020,494.98	5,167,674.72
57636Q104	MASTERCARD INC	318,527.00	56,867,765.41	181,840,693.76
57667L107	MATCH GROUP INC	94,261.00	13,747,542.96	3,043,687.69
579780206	MCCORMICK & CO INC/MD	98,396.00	5,742,623.11	6,701,751.56
580135101	MCDONALD'S CORP	277,615.00	35,898,066.04	84,847,472.45

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58155Q103	MCKESSON CORP	48,349.00	6,549,919.90	39,660,201.21
58933Y105	MERCK & CO INC	962,171.00	53,449,943.75	101,278,119.46
59156R108	METLIFE INC	217,348.00	8,954,008.40	17,157,451.12
592688105	METTLER-TOLEDO INTERNATIONAL I	7,971.00	5,150,384.29	11,113,088.49
594918104	MICROSOFT CORP	2,892,663.00	363,379,702.86	1,398,949,680.06
595017104	MICROCHIP TECHNOLOGY INC	209,919.00	9,252,516.20	13,376,038.68
595112103	MICRON TECHNOLOGY INC	435,442.00	14,874,682.05	124,279,501.22
59522J103	MID-AMERICA APARTMENT COMMUNIT	45,558.00	4,824,442.12	6,328,461.78
60770K107	MODERNA INC	134,612.00	42,661,583.72	3,969,707.88
60855R100	MOLINA HEALTHCARE INC	21,147.00	6,591,856.87	3,669,850.38
60871R209	MOLSON COORS BEVERAGE CO	66,593.00	3,417,743.48	3,108,561.24
609207105	MONDELEZ INTERNATIONAL INC	503,370.00	18,884,363.71	27,096,407.10
609839105	MONOLITHIC POWER SYSTEMS INC	18,599.00	7,351,042.11	16,857,389.64
61174X109	MONSTER BEVERAGE CORP	277,672.00	7,959,115.48	21,289,112.24
615369105	MOODY'S CORP	60,116.00	9,680,894.34	30,710,258.60
617446448	MORGAN STANLEY	472,047.00	21,330,919.60	83,802,503.91
61945C103	MOSAIC CO/THE	123,896.00	3,983,382.17	2,984,654.64
620076307	MOTOROLA SOLUTIONS INC	64,773.00	7,052,811.14	24,828,786.36
629377508	NRG ENERGY INC	75,277.00	2,403,493.68	11,987,109.48
62944T105	NVR INC	1,115.00	4,133,324.58	8,131,438.55
631103108	NASDAQ INC	176,292.00	7,669,933.41	17,123,241.96
64110D104	NETAPP INC	77,799.00	3,477,771.43	8,331,494.91
64110L106	NETFLIX INC	1,653,220.00	41,552,720.48	155,005,907.20
651639106	NEWMONT CORP	427,340.00	18,946,045.62	42,669,899.00
65249B109	NEWS CORP	146,585.00	2,083,032.01	3,828,800.20
65249B208	NEWS CORP	48,872.00	854,626.28	1,448,077.36
65339F101	NEXTERA ENERGY INC	801,089.00	34,965,968.02	64,311,424.92
654106103	NIKE INC	462,098.00	28,767,261.79	29,440,263.58
65473P105	NISOURCE INC	183,668.00	3,594,176.86	7,669,975.68
655663102	NORDSON CORP	20,974.00	4,663,827.16	5,042,778.82
655844108	NORFOLK SOUTHERN CORP	87,342.00	9,837,122.92	25,217,382.24
665859104	NORTHERN TRUST CORP	74,371.00	4,811,974.46	10,158,334.89
666807102	NORTHROP GRUMMAN CORP	52,359.00	10,242,346.81	29,855,625.39
668771108	GEN DIGITAL INC	217,486.00	4,912,077.72	5,913,444.34
670346105	NUCOR CORP	89,261.00	5,027,299.05	14,559,361.71
67066G104	NVIDIA CORP	9,457,830.00	99,191,232.28	1,763,885,295.00
67103H107	O'REILLY AUTOMOTIVE INC	330,105.00	6,240,459.89	30,108,877.05
674599105	OCCIDENTAL PETROLEUM CORP	280,400.00	11,823,837.45	11,530,048.00
679580100	OLD DOMINION FREIGHT LINE INC	71,994.00	5,881,560.47	11,288,659.20
681919106	OMNICOM GROUP INC	124,625.00	6,469,522.45	10,063,468.75
682189105	ON SEMICONDUCTOR CORP	159,049.00	8,533,456.49	8,612,503.35
682680103	ONEOK INC	244,949.00	11,578,078.33	18,003,751.50
68389X105	ORACLE CORP	654,663.00	36,004,466.83	127,600,365.33
68902V107	OTIS WORLDWIDE CORP	152,680.00	7,701,210.47	13,336,598.00
69331C108	PG&E CORP	854,996.00	11,722,396.48	13,739,785.72
693475105	PNC FINANCIAL SERVICES GROUP I	153,182.00	14,912,133.88	31,973,678.86
693506107	PPG INDUSTRIES INC	87,810.00	7,211,005.99	8,997,012.60
69351T106	PPL CORP	287,154.00	8,187,917.18	10,056,133.08
69370C100	PTC INC	46,625.00	6,609,062.78	8,122,541.25
693718108	PACCAR INC	204,554.00	8,322,640.58	22,400,708.54
695156109	PACKAGING CORP OF AMERICA	34,860.00	4,028,122.84	7,189,177.80
69608A108	PALANTIR TECHNOLOGIES INC	884,900.00	45,677,234.18	157,290,975.00
697435105	PALO ALTO NETWORKS INC	259,856.00	32,811,437.82	47,865,475.20
69932A204	PARAMOUNT SKYDANCE CORP	120,777.00	3,310,496.42	1,618,411.80
701094104	PARKER-HANNIFIN CORP	48,633.00	6,503,489.64	42,746,461.68
704326107	PAYCHEX INC	126,144.00	7,595,289.48	14,150,833.92
70432V102	PAYCOM SOFTWARE INC	19,365.00	6,000,193.63	3,086,006.40

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70450Y103	PAYPAL HOLDINGS INC	371,607.00	36,685,373.26	21,694,416.66
713448108	PEPSICO INC	532,714.00	52,933,481.84	76,455,113.28
714046109	REVVITY INC	45,390.00	3,591,902.01	4,391,482.50
717081103	PFIZER INC	2,211,751.00	60,031,141.85	55,072,599.90
718546104	PHILLIPS 66	157,178.00	9,124,771.18	20,282,249.12
723484101	PINNACLE WEST CAPITAL CORP	45,599.00	2,825,736.17	4,044,631.30
73278L105	POOL CORP	12,760.00	4,293,412.21	2,918,850.00
74144T108	T ROWE PRICE GROUP INC	85,636.00	7,592,895.51	8,767,413.68
74251V102	PRINCIPAL FINANCIAL GROUP INC	79,036.00	3,620,531.65	6,971,765.56
742718109	PROCTER & GAMBLE CO/THE	911,395.00	85,201,516.14	130,612,017.45
743315103	PROGRESSIVE CORP/THE	228,058.00	12,836,344.34	51,933,367.76
74340W103	PROLOGIS INC	363,978.00	27,690,359.80	46,465,431.48
744320102	PRUDENTIAL FINANCIAL INC	136,935.00	8,822,662.47	15,457,222.80
744573106	PUBLIC SERVICE ENTERPRISE GROU	194,099.00	8,589,898.24	15,586,149.70
74460D109	PUBLIC STORAGE	61,377.00	10,615,607.86	15,927,331.50
745867101	PULTEGROUP INC	76,760.00	2,060,897.67	9,000,877.60
74743L100	QNITY ELECTRONICS INC	81,708.00	5,317,849.38	6,671,458.20
747525103	QUALCOMM INC	419,635.00	31,169,437.81	71,778,566.75
74762E102	QUANTA SERVICES INC	57,980.00	2,437,717.88	24,471,038.80
74834L100	QUEST DIAGNOSTICS INC	43,476.00	3,274,041.27	7,544,390.28
751212101	RALPH LAUREN CORP	15,109.00	1,335,566.29	5,342,693.49
754730109	RAYMOND JAMES FINANCIAL INC	69,079.00	3,889,638.50	11,093,396.61
75513E101	RTX CORP	520,757.00	27,534,233.71	95,506,833.80
756109104	REALTY INCOME CORP	361,804.00	21,936,412.63	20,394,891.48
758849103	REGENCY CENTERS CORP	66,248.00	4,053,736.56	4,573,099.44
75886F107	REGENERON PHARMACEUTICALS INC	39,629.00	18,445,477.11	30,588,436.23
7591EP100	REGIONS FINANCIAL CORP	349,264.00	3,987,544.97	9,465,054.40
760759100	REPUBLIC SERVICES INC	78,958.00	5,167,359.67	16,733,568.94
761152107	RESMED INC	56,918.00	7,348,454.82	13,709,838.66
770700102	ROBINHOOD MARKETS INC	301,100.00	37,648,078.37	34,054,410.00
773903109	ROCKWELL AUTOMATION INC	43,814.00	6,097,843.37	17,046,712.98
775711104	ROLLINS INC	109,394.00	3,447,945.06	6,565,827.88
776696106	ROPER TECHNOLOGIES INC	41,915.00	10,401,456.89	18,657,623.95
778296103	ROSS STORES INC	127,268.00	7,263,937.36	22,926,057.52
78409V104	S&P GLOBAL INC	121,592.00	25,671,982.01	63,542,763.28
78410G104	SBA COMMUNICATIONS CORP	42,014.00	8,980,373.13	8,126,768.02
79466L302	SALESFORCE INC	371,967.00	53,185,523.05	98,537,777.97
80004C200	SANDISK CORP/DE	53,700.00	11,547,782.25	12,747,306.00
806407102	HENRY SCHEIN INC	39,854.00	2,390,725.61	3,012,165.32
806857108	SLB LTD	580,372.00	29,328,770.60	22,274,677.36
808513105	CHARLES SCHWAB CORP/THE	645,940.00	26,244,040.87	64,535,865.40
816851109	SEMPRA	253,852.00	12,838,973.62	22,412,593.08
81762P102	SERVICENOW INC	404,655.00	31,010,460.28	61,989,099.45
824348106	SHERWIN-WILLIAMS CO/THE	90,162.00	9,452,817.63	29,215,192.86
828806109	SIMON PROPERTY GROUP INC	128,904.00	13,598,293.10	23,861,419.44
83088M102	SKYWORKS SOLUTIONS INC	58,322.00	6,233,013.74	3,698,198.02
831865209	A O SMITH CORP	44,474.00	2,506,164.68	2,974,421.12
832696405	J M SMUCKER CO/THE	41,524.00	3,819,523.98	4,061,462.44
833034101	SNAP-ON INC	20,328.00	2,928,726.29	7,005,028.80
83444M101	SOLVENTUM CORP	56,676.00	4,329,172.77	4,491,006.24
842587107	SOUTHERN CO/THE	428,133.00	20,367,214.24	37,333,197.60
844741108	SOUTHWEST AIRLINES CO	202,692.00	6,283,195.43	8,377,260.36
852234103	BLOCK INC	213,800.00	16,948,460.50	13,916,242.00
854502101	STANLEY BLACK & DECKER INC	60,387.00	5,973,080.77	4,485,546.36
855244109	STARBUCKS CORP	442,171.00	22,593,333.38	37,235,219.91
857477103	STATE STREET CORP	110,635.00	6,625,751.26	14,273,021.35
858119100	STEEL DYNAMICS INC	53,617.00	5,622,002.10	9,085,400.65

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863667101	STRYKER CORP	133,845.00	17,511,996.12	47,042,502.15
86800U302	SUPER MICRO COMPUTER INC	195,010.00	19,904,313.11	5,707,942.70
871607107	SYNOPSYS INC	72,097.00	16,166,972.78	33,865,402.84
87165B103	SYNCHRONY FINANCIAL	145,088.00	3,829,236.59	12,104,691.84
871829107	SYSCO CORP	185,754.00	9,109,068.01	13,688,212.26
872540109	TJX COS INC/THE	434,197.00	14,319,404.85	66,697,001.17
87256C101	TKO GROUP HOLDINGS INC	27,100.00	4,061,748.13	5,663,900.00
872590104	T-MOBILE US INC	188,277.00	20,088,056.06	38,227,762.08
874054109	TAKE-TWO INTERACTIVE SOFTWARE	67,477.00	8,864,005.10	17,276,136.31
876030107	TAPESTRY INC	80,706.00	2,301,172.41	10,311,805.62
87612E106	TARGET CORP	177,155.00	16,909,645.91	17,316,901.25
87612G101	TARGA RESOURCES CORP	83,665.00	5,517,004.70	15,436,192.50
879360105	TELEDYNE TECHNOLOGIES INC	18,280.00	6,462,762.05	9,336,144.40
880770102	TERADYNE INC	62,032.00	5,077,836.94	12,006,913.92
88160R101	TESLA INC	1,093,170.00	266,229,844.70	491,620,412.40
882508104	TEXAS INSTRUMENTS INC	353,678.00	29,851,949.13	61,359,596.22
88262P102	TEXAS PACIFIC LAND CORP	22,500.00	11,903,595.64	6,462,450.00
883203101	TEXTRON INC	69,578.00	2,413,516.51	6,065,114.26
88339J105	TRADE DESK INC/THE	174,000.00	14,170,995.00	6,605,040.00
883556102	THERMO FISHER SCIENTIFIC INC	146,974.00	34,260,420.88	85,164,084.30
88579Y101	3M CO	207,306.00	21,122,928.00	33,189,690.60
892356106	TRACTOR SUPPLY CO	206,170.00	4,941,291.25	10,310,561.70
893641100	TRANSDIGM GROUP INC	21,938.00	9,482,124.97	29,174,249.30
89417E109	TRAVELERS COS INC/THE	87,559.00	7,506,591.02	25,397,363.54
896239100	TRIMBLE INC	93,080.00	6,615,398.17	7,292,818.00
89832Q109	TRUIST FINANCIAL CORP	501,644.00	17,739,165.30	24,685,901.24
902252105	TYLER TECHNOLOGIES INC	16,870.00	6,137,580.57	7,658,136.50
902494103	TYSON FOODS INC	111,145.00	5,383,307.57	6,515,319.90
902653104	UDR INC	121,570.00	4,550,697.84	4,459,187.60
902973304	US BANCORP	605,368.00	20,804,467.52	32,302,436.48
90353T100	UBER TECHNOLOGIES INC	811,259.00	50,514,222.95	66,287,972.89
90384S303	ULTA BEAUTY INC	17,510.00	3,838,464.29	10,593,725.10
907818108	UNION PACIFIC CORP	230,655.00	24,080,639.00	53,355,114.60
910047109	UNITED AIRLINES HOLDINGS INC	126,336.00	6,253,210.59	14,126,891.52
911312106	UNITED PARCEL SERVICE INC	286,314.00	30,886,423.01	28,399,485.66
911363109	UNITED RENTALS INC	25,020.00	4,007,281.07	20,249,186.40
91324P102	UNITEDHEALTH GROUP INC	353,540.00	64,081,061.80	116,707,089.40
913903100	UNIVERSAL HEALTH SERVICES INC	21,934.00	2,505,941.80	4,782,050.68
91913Y100	VALERO ENERGY CORP	121,003.00	5,781,580.88	19,698,078.37
92276F100	VENTAS INC	181,250.00	8,497,202.11	14,025,125.00
92338C103	VERALTO CORP	96,331.00	4,197,394.36	9,611,907.18
92343E102	VERISIGN INC	32,858.00	4,667,436.28	7,982,851.10
92343V104	VERIZON COMMUNICATIONS INC	1,640,196.00	77,185,532.88	66,805,183.08
92345Y106	VERISK ANALYTICS INC	54,597.00	6,706,467.37	12,212,802.93
92532F100	VERTEX PHARMACEUTICALS INC	99,796.00	16,533,966.26	45,243,514.56
92556V106	VIATRIS INC	456,006.00	6,102,920.37	5,677,274.70
925652109	VICI PROPERTIES INC	414,850.00	13,179,368.94	11,665,582.00
92826C839	VISA INC	655,947.00	80,693,242.40	230,047,172.37
92840M102	VISTRA CORP	124,100.00	10,396,957.56	20,021,053.00
929160109	VULCAN MATERIALS CO	51,416.00	5,808,355.06	14,664,871.52
92939U106	WEC ENERGY GROUP INC	125,514.00	7,828,838.84	13,236,706.44
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	66,488.00	5,023,212.37	14,191,863.60
931142103	WALMART INC	1,707,686.00	55,452,068.37	190,253,297.26
934423104	WARNER BROS DISCOVERY INC	978,818.00	26,204,125.74	28,209,534.76
94106L109	WASTE MANAGEMENT INC	144,132.00	10,204,668.06	31,667,241.72
941848103	WATERS CORP	23,139.00	3,276,750.46	8,788,886.37
949746101	WELLS FARGO & CO	1,221,815.00	42,438,835.40	113,873,158.00

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95040Q104	WELLTOWER INC	262,075.00	21,383,809.74	48,643,740.75
955306105	WEST PHARMACEUTICAL SERVICES I	28,018.00	6,787,537.22	7,708,872.52
958102105	WESTERN DIGITAL CORP	134,989.00	4,010,900.43	23,254,555.03
962166104	WEYERHAEUSER CO	282,620.00	7,518,493.57	6,695,267.80
969457100	WILLIAMS COS INC/THE	475,087.00	11,962,332.77	28,557,479.57
969904101	WILLIAMS-SONOMA INC	48,100.00	7,957,430.22	8,590,179.00
98138H101	WORKDAY INC	84,200.00	22,902,711.49	18,084,476.00
983134107	WYNN RESORTS LTD	32,830.00	3,183,573.00	3,950,433.90
98389B100	XCEL ENERGY INC	230,585.00	10,411,470.62	17,031,008.10
98419M100	XYLEM INC/NY	94,499.00	5,831,564.40	12,868,873.82
988498101	YUM! BRANDS INC	108,192.00	6,096,249.76	16,367,285.76
989207105	ZEBRA TECHNOLOGIES CORP	19,863.00	5,445,461.39	4,823,133.66
98956P102	ZIMMER BIOMET HOLDINGS INC	77,434.00	7,925,579.95	6,962,865.28
98978V103	ZOETIS INC	172,726.00	15,591,899.89	21,732,385.32
999G04398	EB TEMP INV FD	21,405,706.64	21,405,706.64	21,405,706.64
99F295C6C	S & P 500 EMINI INDEX FUT(CME)	82.00	0.00	-215,176.57
G0176J109	ALLEGION PLC	33,468.00	2,150,112.73	5,328,774.96
G0250X107	AMCOR PLC	890,229.00	9,099,115.75	7,424,509.86
G0403H108	AON PLC	83,870.00	12,061,141.55	29,596,045.60
G0450A105	ARCH CAPITAL GROUP LTD	144,597.00	8,532,707.53	13,869,744.24
G1151C101	ACCENTURE PLC	242,303.00	33,911,421.09	65,009,894.90
G25508105	CRH PLC	260,900.00	32,461,177.52	32,560,320.00
G29183103	EATON CORP PLC	151,524.00	12,071,576.68	48,261,909.24
G3223R108	EVEREST GROUP LTD	16,401.00	4,067,526.19	5,565,679.35
G3265R107	APTIV PLC	85,331.00	5,643,808.65	6,492,835.79
G491BT108	INVESCO LTD	173,439.00	3,702,868.91	4,556,242.53
G51502105	JOHNSON CONTROLS INTERNATIONAL	237,848.00	9,586,087.02	28,482,298.00
G54950103	LINDE PLC	182,408.00	31,772,532.37	77,776,947.12
G5960L103	MEDTRONIC PLC	498,457.00	43,541,932.94	47,881,779.42
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	175,807.00	5,706,782.57	3,924,012.24
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	82,745.00	4,899,410.64	22,787,145.55
G7S00T104	PENTAIR PLC	64,234.00	2,498,255.82	6,689,328.76
G8267P108	SMURFIT WESTROCK PLC	204,278.00	9,517,257.70	7,899,430.26
G8473T100	STERIS PLC	38,422.00	6,180,207.57	9,740,745.44
G87052109	TE CONNECTIVITY PLC	114,992.00	7,427,908.09	26,161,829.92
G8994E103	TRANE TECHNOLOGIES PLC	86,592.00	6,110,149.87	33,701,606.40
G96629103	WILLIS TOWERS WATSON PLC	37,911.00	6,098,221.78	12,457,554.60
H11356104	BUNGE GLOBAL SA	53,856.00	5,627,361.21	4,797,492.48
H1467J104	CHUBB LTD	141,105.00	15,260,757.59	44,041,692.60
H2906T109	GARMIN LTD	63,660.00	5,365,742.20	12,913,431.00
N53745100	LYONDELLBASELL INDUSTRIES NV	100,331.00	6,747,573.35	4,344,332.30
N6596X109	NXP SEMICONDUCTORS NV	98,057.00	19,950,878.35	21,284,252.42
V7780T103	ROYAL CARIBBEAN CRUISES LTD	98,308.00	9,044,795.59	27,420,067.36
999E46279	CRESTLINE INVESTORS FUND	1,294,805.00	0.00	1,294,805.00
999E54406	STRATEGIC INVESTMENT	430,500.00	14,712,534.33	430,500.00
433570108	HIRU CORP	4,500.00	0.00	13.50

TAB 3 PRIT Core Realty LLC Composite

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Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
999G04398	EB TEMP INV FD	8,301.69	8,301.69	8,301.69
997035118	MACARTHUR CORP CENTER	55,971,273.47	16,739,080.01	55,971,273.47
997035258	84 STATE STREET BOSTON MA	40,705,281.29	55,854,888.29	40,705,281.29
997035902	POST & PADDOCK INDUSTRIAL PARK	71,499,967.18	31,357,312.18	71,499,967.18
997035977	SENTOUS ST	80,539,175.03	21,727,284.03	80,539,175.03
997061197	ALDARRA PROPERTIES	171,983,735.90	56,284,740.90	171,983,735.90
997062062	MONTRACHET APARTMENT	83,073,050.32	59,564,398.32	83,073,050.32
997069562	14520 DELTA LANE	65,435,730.63	29,457,276.63	65,435,730.63
999G48619	800 MARKET STREET	69,435.00	69,435.00	69,435.00
999G53494	INSTRATA PARK SLOPE	59,064,752.36	62,662,362.36	59,064,752.36
999K76330	THE DESMOND	44,669,916.01	64,358,959.01	44,669,916.01
999K76348	THE APPLE STORE	81,398,069.41	81,187,232.41	81,398,069.41
99VVA14A1	THE CHARLEIGH	82,531,955.25	70,666,117.25	82,531,955.25
99VVA3S60	BETHESDA CROSSING	61,204,702.71	175,571,603.71	61,204,702.71
99VVA3X72	1515 WYNKOOP	150,221,521.80	194,942,279.80	150,221,521.80
99VVA5ZJ9	ONE DALLAS CENTER	49,966,996.00	65,216,617.00	49,966,996.00
99VVA73Z4	GSW INDUSTRIAL	92,259,496.56	47,025,157.56	92,259,496.56
99VVAVVY3	525 ALMANOR SUNNYVALE CA	116,407,443.40	101,959,169.40	116,407,443.40
99VVAZJK8	VANTAGE AT MERRIFIELD TOWN	108,149,944.14	97,273,853.14	108,149,944.14
99VVAZNC1	ASA FLATS AND LOFTS - PORTLAND	87,147,864.75	114,047,240.75	87,147,864.75
99VVBTC16	CAPRIANA AT CHINO HILLS	123,019,818.38	99,276,425.38	123,019,818.38
99VVBV125	10825 PRODUCTION	179,460,645.50	108,413,796.50	179,460,645.50
99VVC8AE9	EL PASO INDUSTRIAL	123,446,993.01	123,948,866.01	123,446,993.01
99VVCB0P8	FLEXENTIAL HILLSBORO	50,066,277.01	23,205,663.01	50,066,277.01
99VVCIFYW7	4320 VETERANS MEMORIAL HIGHWAY	56,567,235.10	51,860,030.10	56,567,235.10
99VVCGT92	FLEXENTIAL PLANO	106,558,810.59	80,945,820.59	106,558,810.59
99VVCRN37	LAFAYETTE APARTMENTS	84,212,698.36	66,924,489.36	84,212,698.36
99VVCW5L6	EXTRA SPACE SELF STORAGE	134,440,222.00	141,056,065.00	134,440,222.00
99VVCW5N2	WEST ESSEX LOGISTICS	104,029,392.29	99,891,530.29	104,029,392.29
99VVCYGM8	1735 LUNDY	97,868,323.94	87,184,794.94	97,868,323.94
997035381	GLEN EAGLE SHOPPING CENTER	76,062,905.70	54,396,199.85	76,062,905.70
997035399	HAMPTON GREENS	1.00	1.00	1.00
997035407	ONTARIO FREEWAY ONTARIO CA	93,074,667.84	20,963,733.84	93,074,667.84
997035811	VILLAGE AT WESTLAKE	110,244,694.57	46,367,501.84	110,244,694.57
999099955	2020K STREET	54,436,683.75	139,317,146.62	54,436,683.75
999797418	PROMENADE AT RIO VISTA	107,138,829.22	68,123,684.55	107,138,829.22
99VVA2WP5	MUELLER	63,183,508.00	53,413,042.00	63,183,508.00
99VVA4XU9	LABELLE	535,616.00	535,616.00	535,616.00
99VVA8XB2	WATERMARK CENTRAL	107,252,246.40	110,510,739.40	107,252,246.40
99VVAE2T4	FAIR LAKES RETAIL CENTER	56,085,079.00	46,514,081.00	56,085,079.00
99VVAKP32	CARMEL MEDICAL OFFICE	130,183,717.00	110,996,248.00	130,183,717.00
99VVAMAP5	MIRA MESA MEDICAL OFFICE	69,095,174.00	36,532,765.00	69,095,174.00
99VVAQ0Q5	GATEWAY	37,927,854.85	52,581,627.00	37,927,854.85
99VVAVCA6	ARTISAN	143,253,242.24	108,029,538.00	143,253,242.24
99VVAW041	WEST END VILLAGE	68,978,563.75	54,329,768.00	68,978,563.75
99VVAZUR0	TYSONS WEST	760,420.00	760,420.00	760,420.00
99VVBND47	DANADA SQUARE	71,712,546.00	75,073,738.00	71,712,546.00
99VVBPPV8	202 WESTLAKE	95,460,308.00	131,133,222.00	95,460,308.00
99VVBTD3	PAXON & VELO	74,923,052.00	72,302,172.00	74,923,052.00

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99VVBX0U0	GILLEM LOGISTICS	150,078,083.43	105,705,713.43	150,078,083.43
99VVBXVP7	NEWPORT HEIGHTS	58,498,853.00	51,189,506.00	58,498,853.00
99VVCCAN0	9033 WILSHIRE	57,556,508.00	74,939,604.00	57,556,508.00
99VVCFAJ2	PIER 8 AT THE PRESERVE	110,371,212.00	103,519,990.00	110,371,212.00
99VVCLET3	AVONDALE I	28,858,805.55	40,883,879.55	28,858,805.55
99VVCMLE6	SUMMERHOUSE APARTMENTS	76,514,242.00	111,754,099.00	76,514,242.00
99VVCRCF2	SIGNAL BUTTE	88,994,357.24	111,860,522.24	88,994,357.24
99VVCTVC4	OAKMONT-85 NORTH	42,193,046.00	38,729,337.00	42,193,046.00
99VVCUFD7	OAKMONT -20 WEST	58,038,738.00	53,718,955.00	58,038,738.00
99VVCUFE5	OAKMONT - COBB INTERNATIONAL	62,711,016.00	59,002,951.00	62,711,016.00
99VVCUFF2	OAKMONT - SKYVIEW 20 WEST	26,024,246.00	23,889,621.00	26,024,246.00
99VVCVY93	2020 PIPER RANCH	110,597,919.02	131,252,795.02	110,597,919.02
99VVDAYE7	130 MOONACHIE	53,356,536.00	54,004,371.00	53,356,536.00
99VVD DKT3	BULLITT LOGISTICS	50,046,454.20	50,457,235.20	50,046,454.20
997025796	TYCON COURTHOUSE	68,322,236.27	71,868,397.27	68,322,236.27
997035092	CORONA	35,552,225.34	9,694,122.34	35,552,225.34
997035183	SPRINGFIELD COMMONS	452,725.00	452,725.00	452,725.00
997035217	WALNUT TECH BUSINESS CENTER	61,230,135.63	22,887,211.00	61,230,135.63
997035241	MEDLEY INDS REAL ESTATE	160,976,748.24	66,889,118.35	160,976,748.24
997035738	BROOKWOOD VILLAS APTS	107,240,076.86	72,926,051.96	107,240,076.86
997035860	SORRENTO MESA BUSINESS CENTER	74,801,864.91	21,286,237.77	74,801,864.91
997037965	MILLIKEN DISTRIBUTION ONTARIO	69,234,823.67	29,501,549.00	69,234,823.67
997060462	WESTGATE DISTRIBUTION CORONA	57,663,694.00	26,404,195.00	57,663,694.00
997060850	ROCKVILLE PIKE	59,454.94	59,454.94	59,454.94
997064829	810 KIMBERLY DRIVE	40,082,864.00	27,154,075.00	40,082,864.00
997065073	MEDLEY PALMS	57,563,700.25	24,485,265.40	57,563,700.25
99VVA5T80	BELLEGRIVE BUSINESS PARK	79,959,247.11	26,960,222.49	79,959,247.11
99VVA9N47	NORTH AURORA EAST	41,350,643.00	33,492,621.00	41,350,643.00
99VVAGDZ3	FLATS AT WHISPER SKY	70,228,447.94	58,156,616.00	70,228,447.94
99VVAJ7N1	GLENEAGLE APPARTMENTS	113,756,696.36	69,751,704.67	113,756,696.36
99VVAJHF7	CRABAPPLE	28,874,641.00	25,542,251.00	28,874,641.00
99VVAJV95	SADDLEBROOK	29,974,401.38	25,580,306.38	29,974,401.38
99VVAKEU4	CAROL POINT	58,188,480.50	29,975,257.42	58,188,480.50
99VVAQUB5	THE TURNPIKE PORTFOLIO	156,858,525.48	86,481,641.11	156,858,525.48
99VVAR463	ACQUIPORT INDUSTRIAL	53,646,727.34	8,166,964.21	53,646,727.34
99VVAT022	ARTISAN AT BRIGHTLEAF	78,066,963.77	48,962,474.72	78,066,963.77
99VVAYJW5	SHOPS AT HIGHLAND VILLAGE	107,374,344.57	138,999,715.57	107,374,344.57
99VVAZSZ5	AEW HOLLINS FERRY	48,121,035.87	6,571,132.87	48,121,035.87
99VVBH4S6	RIALTO	85,401,887.19	59,745,335.19	85,401,887.19
99VVBH4T4	FONTANA	54,244,460.97	40,264,201.97	54,244,460.97
99VVBLS36	HIGHLANDS32	61,867,922.10	60,770,732.10	61,867,922.10
99VVBSPQ3	ONE305 CENTRAL	86,882,469.76	73,720,116.76	86,882,469.76
99VVBWGZ4	WEBSTER PARK	42,398,169.65	26,876,308.04	42,398,169.65
99VVBZRJ1	BATTLE CREEK	41,721,313.23	44,910,876.23	41,721,313.23
99VVC1MZ4	FRED 310 DEBT	125,442,410.03	125,723,146.03	125,442,410.03
99VVC7NP2	LOGISTICS 429 AT APOPKA	36,257,566.38	26,596,420.38	36,257,566.38
99VVCESN7	RITCHIE ROAD	47,787,877.12	40,839,402.00	47,787,877.12
99VVCGFF3	BANYAN RIDGE AHS PORTFOLIO	33,984,656.00	27,809,698.00	33,984,656.00
99VVCGFG1	TAMIAMI AHS PORTFOLIO	50,507,994.41	34,321,361.86	50,507,994.41
99VVCZHJ1	SYCAMORE LOGISTICS CENTER	46,715,681.28	46,815,113.28	46,715,681.28
99VVD9N9	777 FREEPORT	2,500,000.00	2,500,000.00	2,500,000.00
99VVB0C21	ALPHARETTA CITY CENTER RETAIL	46,074,095.69	44,121,251.69	46,074,095.69
99VVB0CM7	AMORANCE	95,869,681.21	66,606,625.21	95,869,681.21

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99VVBZSB7	INDIGO 301	141,074,572.71	124,805,772.71	141,074,572.71
99VVC9S40	SIGHT LOGISTICS	106,577,956.74	104,036,183.74	106,577,956.74
99VVCBAS1	ARBOR LAKES	1,040,986.00	1,040,987.00	1,040,986.00
99VVCBAT9	DODD ROAD	1,165,621.00	1,165,621.00	1,165,621.00
99VVCRN03	640 COLUMBIA	173,051,487.81	167,228,746.81	173,051,487.81
99VVUCU407	INDIGO AT BEREWICK	54,507,729.89	66,257,561.89	54,507,729.89
99VVCX4F8	MACARTHUR PARK	79,778,031.72	69,157,155.72	79,778,031.72
99VVCZYN3	THE SILVERLAKE APTS	103,510,143.30	108,851,510.30	103,510,143.30
99VVDBF48	244 BELMONT	71,389,023.10	70,668,978.10	71,389,023.10
99VVC38P8	REVEAL AT PLAYA VISTA	125,888,665.11	124,194,835.11	125,888,665.11
99VVB95G9	LAMBERT ROAD	51,113,340.00	41,798,023.00	51,113,340.00
99VVB624	THE WILLOUGHBY	14,737,121.00	24,609,282.00	14,737,121.00
99VVBZYV6	MIRAMAR INDUSTRIAL PORTFOLIO	175,096,124.00	121,923,459.00	175,096,124.00
99VVC9S32	ARBOR HILLS	55,125,592.25	53,937,154.25	55,125,592.25
99VVC051	3055 BURRIS ROAD	124,846,882.12	102,510,931.12	124,846,882.12
99VVCHS42	GERMANTOWN COLLECTION	43,261,124.00	42,420,140.00	43,261,124.00
99VVCNA48	STOCKING 51	53,325,120.00	59,131,047.00	53,325,120.00
99VVCRN29	CROSSPOINT	32,012,723.88	22,562,949.88	32,012,723.88
99VVCRN78	THE DRIGGS	79,838,170.00	71,715,950.00	79,838,170.00
99VVCVZA9	574 TRADE CENTER	53,888,109.00	48,827,731.00	53,888,109.00
99VVCX4E1	TROPICAL LOGISTICS	87,334,884.02	88,002,835.02	87,334,884.02
99VVCZYP8	MP PARK 82ND	156,569,129.83	156,890,131.83	156,569,129.83
99VVDBXU0	TRADITION 777	128,408,261.00	122,860,416.00	128,408,261.00
99VVALWN8	CARLYLE REALTY PARTNERS FUND	3,168,587.00	3,491,811.00	3,168,587.00
99VVAXHU3	DIVCOWEST FUND IV	2,073,855.85	1,608,375.00	2,073,855.85
99VVBEMC8	DIVCOWEST FUND V LP	34,280,627.00	75,695,379.99	34,280,627.00
99VVB1QT5	DIVCOWEST FUND VI	85,449,907.56	113,741,098.56	85,449,907.56
99VVCL2X7	I-85 BONDS INDUSTRIAL	44,499,484.73	36,665,467.73	44,499,484.73
99VVCMQ35	I-85 CROSSPOINT	23,882,483.06	15,625,564.06	23,882,483.06
99VVCRN11	1300 LAWRENCE DRIVE	33,803,169.88	41,983,729.88	33,803,169.88
99VVB98G6	BLACKSTONE BIOMED LIFE SCIENCE	158,390,448.63	199,417,438.63	158,390,448.63
99VVCHYC7	BERKSHIRE MULTIFAMILY FUND V	21,325,128.00	24,322,398.00	21,325,128.00
99VVCHGS2	BERKSHIRE TEXAS MF CO-INVEST	74,893,658.00	77,734,857.00	74,893,658.00
99VVCN8G4	BERKSHIRE COINVEST SOPHIA	12,610,523.00	20,213,495.00	12,610,523.00
99VVCRN45	BERKSHIRE COINVEST COLUMBUS	18,351,335.00	23,355,960.00	18,351,335.00
99VVCT657	BERKSHIRE COINVEST JOURNEY	200,300,392.00	297,747,138.00	200,300,392.00
008492100	AGREE REALTY CORP	252,910.00	18,824,607.12	18,217,107.30
015271109	ALEXANDRIA REAL ESTATE EQUITIE	122,070.00	9,245,070.64	5,974,105.80
02665T306	AMERICAN HOMES 4 RENT	445,180.00	16,050,119.05	14,290,278.00
03064D108	AMERICOLD REALTY TRUST INC	190,580.00	4,368,042.30	2,450,858.80
101121101	BXP INC	124,070.00	8,749,085.17	8,372,243.60
11120U105	BRIXMOR PROPERTY GROUP INC	855,780.00	23,133,853.77	22,438,551.60
11135E203	BROADSTONE NET LEASE INC	329,810.00	5,552,576.51	5,728,799.70
133131102	CAMDEN PROPERTY TRUST	211,900.00	26,136,773.20	23,325,952.00
222795502	COUSINS PROPERTIES INC	445,260.00	13,414,956.44	11,478,802.80
252784301	DIAMONDROCK HOSPITALITY CO	571,150.00	4,644,473.04	5,117,504.00
253868103	DIGITAL REALTY TRUST INC	262,050.00	40,880,228.27	40,541,755.50
25525P107	DIVERSIFIED HEALTHCARE TRUST	382,309.00	1,701,348.88	1,854,198.65
25960P109	DOUGLAS EMMETT INC	199,110.00	2,937,009.70	2,188,218.90
277276101	EASTGROUP PROPERTIES INC	27,770.00	4,737,087.05	4,946,947.80
292104106	EMPIRE STATE REALTY TRUST INC	397,860.00	3,362,611.63	2,594,047.20
29444U700	EQUINIX INC	74,350.00	66,206,523.48	56,963,996.00
29472R108	EQUITY LIFESTYLE PROPERTIES IN	196,960.00	11,930,168.67	11,937,745.60

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29476L107	EQUITY RESIDENTIAL	191,200.00	13,816,272.12	12,053,248.00
297178105	ESSEX PROPERTY TRUST INC	43,140.00	11,400,754.51	11,288,875.20
30225T102	EXTRA SPACE STORAGE INC	244,680.00	36,848,950.29	31,862,229.60
313745101	FEDERAL REALTY INVESTMENT TRUS	62,300.00	6,407,260.07	6,279,840.00
32054K103	FIRST INDUSTRIAL REALTY TRUST	170,480.00	9,676,444.70	9,763,389.60
398182303	AMERICAN HEALTHCARE REIT INC	237,460.00	7,326,943.39	11,174,867.60
42226K105	HEALTHCARE REALTY TRUST INC	524,890.00	8,561,007.06	8,896,885.50
42250P103	HEALTHPEAK PROPERTIES INC	454,770.00	9,194,422.39	7,312,701.60
44107P104	HOST HOTELS & RESORTS INC	677,780.00	10,940,257.98	12,017,039.40
46124J201	INVENTRUST PROPERTIES CORP	135,190.00	3,770,787.50	3,813,709.90
46187W107	INVITATION HOMES INC	487,490.00	16,412,739.68	13,547,347.10
46284V101	IRON MOUNTAIN INC	219,740.00	19,802,112.75	18,227,433.00
49446R109	KIMCO REALTY CORP	1,038,290.00	22,491,337.28	21,046,138.30
49803T300	KITE REALTY GROUP TRUST	625,010.00	14,207,739.39	14,981,489.70
512816109	LAMAR ADVERTISING CO	26,190.00	3,275,583.30	3,315,130.20
53566V106	LINEAGE INC	47,540.00	2,864,285.00	1,663,900.00
554382101	MACERICH CO/THE	470,960.00	7,846,079.06	8,693,921.60
63633D104	NATIONAL HEALTH INVESTORS INC	113,640.00	8,242,926.00	8,678,686.80
64119V303	NETSTREIT CORP	378,650.00	6,010,923.27	6,679,386.00
681936100	OMEGA HEALTHCARE INVESTORS INC	304,140.00	11,199,698.81	13,485,567.60
720190206	PIEDMONT REALTY TRUST INC	407,540.00	3,483,637.97	3,398,883.60
74340W103	PROLOGIS INC	514,330.00	62,423,235.88	65,659,367.80
74460D109	PUBLIC STORAGE	115,490.00	34,254,331.59	29,969,655.00
74965L101	RLJ LODGING TRUST	213,450.00	1,638,602.95	1,590,202.50
756109104	REALTY INCOME CORP	425,640.00	24,462,395.25	23,993,326.80
76169C100	REXFORD INDUSTRIAL REALTY INC	199,900.00	8,059,156.96	7,740,128.00
78377T107	RYMAN HOSPITALITY PROPERTIES I	28,430.00	2,581,972.75	2,690,046.60
78440X887	SL GREEN REALTY CORP	55,710.00	2,494,135.04	2,555,417.70
78573L106	SABRA HEALTH CARE REIT INC	246,370.00	4,555,658.05	4,666,247.80
828806109	SIMON PROPERTY GROUP INC	142,390.00	25,618,137.68	26,357,812.90
867892101	SUNSTONE HOTEL INVESTORS INC	183,490.00	1,792,733.67	1,640,400.60
902653104	UDR INC	729,310.00	32,268,937.16	26,751,090.80
92276F100	VENTAS INC	484,970.00	33,366,451.30	37,526,978.60
925652109	VICI PROPERTIES INC	449,920.00	14,642,595.30	12,651,750.40
929042109	VORNADO REALTY TRUST	232,186.00	9,429,626.57	7,727,150.08
95040Q104	WELLTOWER INC	431,580.00	66,116,401.68	80,105,563.80
984017103	XENIA HOTELS & RESORTS INC	40,394.00	512,329.05	571,171.16
999G04398	EB TEMP INV FD	3,739,984.93	3,739,984.93	3,739,984.93
008492100	AGREE REALTY CORP	66,141.00	5,035,923.58	4,764,136.23
02665T306	AMERICAN HOMES 4 RENT	62,398.00	2,341,863.35	2,002,975.80
101121101	BXP INC	29,667.00	2,214,868.33	2,001,929.16
11120U105	BRIXMOR PROPERTY GROUP INC	162,351.00	4,298,611.69	4,256,843.22
11135E203	BROADSTONE NET LEASE INC	34,772.00	625,337.13	603,989.64
133131102	CAMDEN PROPERTY TRUST	23,108.00	2,500,620.42	2,543,728.64
229663109	CUBESMART	34,336.00	1,435,878.33	1,237,812.80
253868103	DIGITAL REALTY TRUST INC	31,643.00	4,885,164.25	4,895,488.53
277276101	EASTGROUP PROPERTIES INC	17,479.00	3,082,419.90	3,113,709.06
29444U700	EQUINIX INC	13,645.00	11,026,536.94	10,454,253.20
29476L107	EQUITY RESIDENTIAL	101,920.00	7,032,892.17	6,425,036.80
29670E107	ESSENTIAL PROPERTIES REALTY TR	131,392.00	4,200,952.34	3,897,086.72
297178105	ESSEX PROPERTY TRUST INC	5,950.00	1,743,136.94	1,556,996.00
30225T102	EXTRA SPACE STORAGE INC	44,844.00	6,632,212.04	5,839,585.68
32054K103	FIRST INDUSTRIAL REALTY TRUST	57,113.00	3,038,383.49	3,270,861.51

PRIT Core Realty
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36467J108	GAMING AND LEISURE PROPERTIES	38,013.00	1,701,654.69	1,698,800.97
398182303	AMERICAN HEALTHCARE REIT INC	61,201.00	2,083,528.32	2,880,119.06
42226K105	HEALTHCARE REALTY TRUST INC	116,215.00	1,918,186.16	1,969,844.25
44107P104	HOST HOTELS & RESORTS INC	284,618.00	4,839,421.88	5,046,277.14
46284V101	IRON MOUNTAIN INC	38,408.00	3,440,418.73	3,185,943.60
49427F108	KILROY REALTY CORP	54,953.00	2,154,987.32	2,053,593.61
512816109	LAMAR ADVERTISING CO	17,225.00	2,195,767.66	2,180,340.50
59522J103	MID-AMERICA APARTMENT COMMUNIT	34,448.00	5,625,111.04	4,785,171.68
637870106	NATIONAL STORAGE AFFILIATES TR	27,569.00	769,584.26	777,721.49
681936100	OMEGA HEALTHCARE INVESTORS INC	100,045.00	4,027,015.64	4,435,995.30
74340W103	PROLOGIS INC	130,506.00	14,571,464.65	16,660,395.96
756109104	REALTY INCOME CORP	119,944.00	6,926,018.27	6,761,243.28
758849103	REGENCY CENTERS CORP	58,242.00	4,181,698.16	4,020,445.26
828806109	SIMON PROPERTY GROUP INC	55,466.00	9,317,774.72	10,267,311.26
83192D402	SMARTSTOP SELF STORAGE REIT IN	64,494.00	2,054,726.66	1,995,444.36
866674104	SUN COMMUNITIES INC	32,524.00	4,155,758.17	4,030,048.84
92276F100	VENTAS INC	79,643.00	5,502,722.25	6,162,775.34
95040Q104	WELLTOWER INC	80,281.00	12,488,000.94	14,900,956.41
999G04398	EB TEMP INV FD	858,520.08	858,520.08	858,520.08
004239109	ACADIA REALTY TRUST	60,039.00	1,243,310.90	1,233,201.06
008492100	AGREE REALTY CORP	78,676.00	6,047,430.74	5,667,032.28
229663109	CUBESMART	140,869.00	5,524,221.54	5,078,327.45
23128Q101	CURBLINE PROPERTIES CORP	115,708.00	2,767,919.04	2,685,582.68
253868103	DIGITAL REALTY TRUST INC	41,725.00	6,762,799.01	6,455,274.75
26884U109	EPR PROPERTIES	19,369.00	1,031,543.49	966,513.10
29444U700	EQUINIX INC	12,722.00	10,263,548.81	9,747,087.52
29476L107	EQUITY RESIDENTIAL	32,873.00	2,262,828.35	2,072,313.92
29670E107	ESSENTIAL PROPERTIES REALTY TR	178,811.00	5,458,044.87	5,303,534.26
32054K103	FIRST INDUSTRIAL REALTY TRUST	67,580.00	3,610,859.86	3,870,306.60
398182303	AMERICAN HEALTHCARE REIT INC	146,952.00	4,666,732.22	6,915,561.12
444097406	HUDSON PACIFIC PROPERTIES INC	60,856.00	967,536.24	659,070.48
45378A106	INDEPENDENCE REALTY TRUST INC	284,889.00	4,890,627.09	4,979,859.72
46284V101	IRON MOUNTAIN INC	86,358.00	7,764,530.56	7,163,396.10
49803T300	KITE REALTY GROUP TRUST	52,065.00	1,241,654.54	1,247,998.05
529043408	LXP INDUSTRIAL TRUST	79,572.00	3,727,097.22	3,945,179.76
554382101	MACERICH CO/THE	1,001.00	16,624.15	18,478.46
554489104	VERIS RESIDENTIAL INC	217,158.00	3,575,246.45	3,231,311.04
59522J103	MID-AMERICA APARTMENT COMMUNIT	9,324.00	1,415,980.65	1,295,196.84
63633D104	NATIONAL HEALTH INVESTORS INC	42,446.00	3,179,431.72	3,241,601.02
637870106	NATIONAL STORAGE AFFILIATES TR	106,731.00	3,576,931.39	3,010,881.51
64119V303	NETSTREIT CORP	198,405.00	3,571,042.57	3,499,864.20
720190206	PIEDMONT REALTY TRUST INC	244,747.00	1,903,353.18	2,041,189.98
74340W103	PROLOGIS INC	123,058.00	13,818,200.81	15,709,584.28
756109104	REALTY INCOME CORP	58,461.00	3,491,518.46	3,295,446.57
758849103	REGENCY CENTERS CORP	46,746.00	3,364,932.39	3,226,876.38
78377T107	RYMAN HOSPITALITY PROPERTIES I	15,947.00	1,475,815.12	1,508,905.14
78440X887	SL GREEN REALTY CORP	64,143.00	3,538,827.48	2,942,239.41
828806109	SIMON PROPERTY GROUP INC	53,095.00	9,084,537.04	9,828,415.45
83192D402	SMARTSTOP SELF STORAGE REIT IN	116,220.00	3,526,869.87	3,595,846.80
866674104	SUN COMMUNITIES INC	8,225.00	1,014,103.85	1,019,159.75
867892101	SUNSTONE HOTEL INVESTORS INC	222,630.00	2,116,860.92	1,990,312.20
902653104	UDR INC	138,783.00	5,446,748.08	5,090,560.44
95040Q104	WELLTOWER INC	104,637.00	16,094,877.90	19,421,673.57

PRIT Core Realty
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999G04398	EB TEMP INV FD	1,279,136.69	1,279,136.69	1,279,136.69
999G04398	EB TEMP INV FD	299,667,582.43	299,667,582.43	299,667,582.43
99VVDEKT1	PRIM BOA INTEREST RATE SWAP	300,000,000.00	0.00	-381,400.92
NA99V0BD1	PRIM BANK OF AMERICA	-300,000,000.00	-300,000,000.00	-300,000,000.00
NA99V4EE8	PRIM SERIES D SENIOR NOTES	-200,000,000.00	-200,000,000.00	-191,279,740.97
99VVBG4B5	PRIM 162.5M SMBC INT RT SWAP	162,500,000.00	0.00	2,368,292.56
99VVBGFT4	PRIM SMBC INTEREST RT SWAP	67,500,000.00	0.00	813,030.04
99VVBGY22	PRIM 20M SMBC INTEREST RT SWAP	20,000,000.00	0.00	309,013.36
999G04398	EB TEMP INV FD	88,438,440.79	88,438,440.79	88,438,440.79
99QAGZ3T2	CCP IRS P 1.07% R SOFR CMPD	-250,000,000.00	-0.01	0.00
99QAGZ3U9	CCP IRS P 1.07% R SOFR CMPD	250,000,000.00	8,000.01	5,182,885.00
99QAGZ3V7	CCP IRS P 1.321% R SOFR CMPD	-250,000,000.00	0.00	0.00
99QAGZ3W5	CCP IRS P 1.321% R SOFR CMPD	250,000,000.00	0.00	29,040,570.00
99QAH3Q67	CCP OIS R SOFR P 3.2895%	-150,000,000.00	-0.01	0.00
99QAH3Q75	CCP OIS R SOFR P 3.2895%	150,000,000.00	0.01	4,219,197.00
99VVBMHV4	CCPC COLLATERAL WITH GOLDMAN	14,800,096.93	14,800,096.93	14,800,096.93
999A81787	PRIT CORE DEBT - LENDING	-250,000,000.00	-250,000,000.00	-250,000,000.00
999A81795	SANTA CLARA PROPERTY DEBT	67,500,000.00	67,500,000.00	66,077,995.12
999B86883	PRIT CORE DEBT FINANCELOANS	-150,000,000.00	-150,000,000.00	-150,000,000.00
99VVCLP12	PRIT CORE DEBT FINANCELOANS	-500,000,000.00	-500,000,000.00	-500,000,000.00
999G04398	EB TEMP INV FD	50,050,343.73	50,050,343.73	50,050,343.73
99VVCSAA3	CA OSSO 2	7,306,879.00	7,275,348.00	7,306,879.00
008492100	AGREE REALTY CORP	8,436.00	597,523.30	607,645.08
015271109	ALEXANDRIA REAL ESTATE EQUITIE	8,330.00	378,469.34	407,670.20
02665T306	AMERICAN HOMES 4 RENT	21,907.00	735,093.94	703,214.70
03064D108	AMERICOLD REALTY TRUST INC	17,434.00	390,984.13	224,201.24
053484101	AVALONBAY COMMUNITIES INC	5,324.00	971,782.26	965,294.44
11120U105	BRIXMOR PROPERTY GROUP INC	19,932.00	552,570.41	522,617.04
112463104	BROOKDALE SENIOR LIVING INC	28,946.00	193,375.68	312,327.34
12504L109	CBRE GROUP INC	2,005.00	310,590.27	322,383.95
14174T107	CARETRUST REIT INC	6,925.00	228,117.38	250,408.00
15202L107	CENTERSPACE	1,980.00	130,466.55	132,105.60
253868103	DIGITAL REALTY TRUST INC	8,192.00	1,180,141.58	1,267,384.32
29444U700	EQUINIX INC	2,192.00	1,674,795.66	1,679,422.72
29472R108	EQUITY LIFESTYLE PROPERTIES IN	8,965.00	585,416.69	543,368.65
29476L107	EQUITY RESIDENTIAL	13,661.00	854,004.55	861,189.44
29670E107	ESSENTIAL PROPERTIES REALTY TR	10,978.00	343,927.79	325,607.48
30225T102	EXTRA SPACE STORAGE INC	3,911.00	593,634.23	509,290.42
32054K103	FIRST INDUSTRIAL REALTY TRUST	9,759.00	520,499.74	558,897.93
43300A203	HILTON WORLDWIDE HOLDINGS INC	1,200.00	313,529.82	344,700.00
46124J201	INVENTRUST PROPERTIES CORP	8,708.00	217,919.62	245,652.68
46284V101	IRON MOUNTAIN INC	5,461.00	609,338.07	452,989.95
49427F108	KILROY REALTY CORP	3,760.00	151,238.73	140,511.20
49446R109	KIMCO REALTY CORP	31,845.00	706,892.03	645,498.15
554489104	VERIS RESIDENTIAL INC	19,238.00	331,905.88	286,261.44
59522J103	MID-AMERICA APARTMENT COMMUNIT	2,209.00	338,705.56	306,852.19
601137102	MILLROSE PROPERTIES INC	5,812.00	180,275.92	173,604.44
74340W103	PROLOGIS INC	23,305.00	2,811,290.68	2,975,116.30
74460D109	PUBLIC STORAGE	4,511.00	1,301,925.27	1,170,604.50
756109104	REALTY INCOME CORP	20,355.00	1,116,469.87	1,147,411.35
78377T107	RYMAN HOSPITALITY PROPERTIES I	2,909.00	288,833.79	275,249.58
828806109	SIMON PROPERTY GROUP INC	7,785.00	1,066,086.64	1,441,081.35
92276F100	VENTAS INC	10,872.00	695,343.40	841,275.36

PRIT Core Realty
Detailed Investment Holdings
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925652109	VICI PROPERTIES INC	27,702.00	839,026.71	778,980.24
929042109	VORNADO REALTY TRUST	17,345.00	581,296.03	577,241.60
95040Q104	WELLTOWER INC	16,914.00	1,444,447.45	3,139,407.54
999G04398	EB TEMP INV FD	268,105.96	268,105.96	268,105.96
99VVCW650	CA TRIO NET LEASE I	11,490,249.77	10,489,323.77	11,490,249.77
99VVCYAE2	CA MERIT HILL SELF STORAGE	14,108,990.15	13,944,015.15	14,108,990.15
99VVCY3L4	CA KAH CAPITAL MORTGAGE	13,479,555.87	12,579,153.87	13,479,555.87
99VVC5PR0	CA BRASA RE FUND	3,975,298.79	3,558,780.36	3,975,298.79
99VVC49H3	CA VISTRIA HOUSING FUND	16,287,248.52	16,228,686.58	16,287,248.52
99VVC5PS8	CA PENZANCE RE FUND III	2,767,667.63	2,783,936.63	2,767,667.63
99VVC5006	CA ARC FUND I	10,294,847.43	8,053,400.43	10,294,847.43
99VVC69P0	CA SAGEHALL FUND II	1,490,343.00	1,490,343.00	1,490,343.00
99VVC77Q8	CA EOS RESIDENTIAL PARTNERS	5,906,036.65	5,371,483.65	5,906,036.65
99VVBER17	SANTA CLARA GATEWAY 2	65,414,047.00	44,357,226.40	65,414,047.00
99VBSRA6	53 STATE	177,118,021.00	267,689,693.81	177,118,021.00
999E83900	TISHMAN BOSTON PORTFOLIO	1.00	56,573,768.60	1.00
99VVCL3P3	85 JAY STREET	39,182,609.06	34,827,130.95	39,182,609.06

TAB 4 Budget Status Report

PENSION RESERVES INVESTMENT MANAGEMENT BOARD

Budget as of December 31, 2025

<u>FY 2026</u>	<u>Investment Management Fees</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance Under (Over)</u>	<u>%</u>
80,839,000	Global Equity	40,522,290	40,419,500	(102,790)	-0.3%
0	Global Equity Performance Fee	(1,901,354)	-	1,901,354	N/A
11,001,000	Core Fixed Income	5,591,804	5,500,500	(91,304)	-1.7%
0	Core Fixed Income Performance Fee	2,162,037	-	(2,162,037)	N/A
55,070,000	Value Added Fixed Income	22,948,139	27,716,364	4,768,225	17.2%
0	Value Added Fixed Income Performance Fee	377,318	-	(377,318)	N/A
58,122,000	Real Estate	24,623,945	29,061,000	4,437,055	15.3%
0	Real Estate Performance Fee	1,618,740	-	(1,618,740)	N/A
11,100,000	Timberland	4,450,374	5,550,000	1,099,626	19.8%
0	Timberland Performance Fee	710,242	-	(710,242)	N/A
229,750,000	Private Equity	100,296,284	114,875,000	14,578,716	12.7%
97,890,000	Portfolio Completion Strategy (PCS)	49,503,094	48,945,000	(558,094)	-1.1%
1,220,000	Overlay, Foreign Currency and Other	587,719	610,000	22,281	3.7%
544,992,000	Total Investment Management Fees	251,490,632	272,677,364	21,186,732	7.8%
 <u>Investment Service Providers Fees</u>					
935,000	Custodian	467,500	467,500	-	0.0%
2,731,000	General	967,585	1,365,500	397,915	29.1%
2,650,000	Real Estate & Timberland	1,140,980	1,325,000	184,020	13.9%
3,200,000	Public Markets	1,176,760	1,600,000	423,240	26.5%
2,600,000	Private Equity	1,187,943	1,300,000	112,057	8.6%
10,450,000	Portfolio Completion Strategies	4,632,482	5,225,000	592,518	11.3%
600,000	Research	240,235	300,000	59,765	19.9%
459,000	Audit & Tax-PRIT	214,089	229,500	15,411	6.7%
3,200,000	Risk Measurement & Analytics	822,069	1,950,000	1,127,931	57.8%
26,825,000	Total Investment Service Providers Fees	10,849,643	13,762,500	2,912,857	21.2%
 571,817,000	 Total Investment Expenses	 262,340,275	 286,439,864	 24,099,589	 8.4%

PENSION RESERVES INVESTMENT MANAGEMENT BOARD

Budget as of December 31, 2025

<u>FY 2026</u>	<u>Non-Investment Expenses</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance Under (Over)</u>	<u>%</u>
	<u>Operations Expenses</u>				
24,500,000	Compensation & Employee Benefits	10,795,734	12,250,000	1,454,266	11.9%
2,275,000	Occupancy	1,074,511	1,137,500	62,989	5.5%
490,000	Insurance	185,518	245,000	59,482	24.3%
460,000	General Office Expenses	216,103	230,000	13,897	6.0%
1,230,000	Technology Expenses	295,835	615,000	319,165	51.9%
590,000	Travel, Prof. Develop, Dues & Subscriptions	227,708	295,000	67,292	22.8%
55,000	Client Service	3,202	27,500	24,298	88.4%
250,000	PRIM Board Elections	-	62,500	62,500	-
29,850,000	Total Operations	12,798,611	14,862,500	2,063,889	13.9%
	<u>Non-Investment Service Providers Fee</u>				
1,145,000	General	419,939	572,500	152,561	26.6%
115,000	Audit & Tax-PRIM	22,950	57,500	34,550	60.1%
600,000	Legal	152,527	300,000	147,473	49.2%
70,000	Governance	7,500	35,000	27,500	78.6%
1,930,000	Total Third-Party Service Providers	602,916	965,000	362,084	37.5%
31,780,000	Total Non-Investment Expenses	13,401,527	15,827,500	2,425,973	15.3%
603,597,000	Total Operating Budget	275,741,802	302,267,364	26,525,562	8.8%

**PRIM Board
Budget Detail
December 31, 2025**

Global Equities

<u>FY 2026 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Domestic Equity</u>				
915,000	SSgA (S&P 500 Index)	439,824	457,500	17,676
213,000	Rhumblin (S&P 500 Index)	116,825	106,500	(10,325)
146,000	SSgA (Russell 2500 Index)	79,873	73,000	(6,873)
3,218,000	Frontier	1,480,262	1,609,000	128,738
1,716,000	Riverbridge	237,703	858,000	620,297
4,111,000	Summit Creek	1,523,917	2,055,500	531,583
677,000	Acadian Micro Cap	349,413	338,500	(10,913)
2,223,000	Lord Abbett Micro Cap	954,951	1,111,500	156,549
2,722,000	Driehaus Micro Cap	1,491,918	1,361,000	(130,918)
871,000	Rhumblin EIA	322,501	435,500	112,999
16,812,000	Total Domestic Equity	6,997,187	8,406,000	1,408,813
<u>International Equity</u>				
213,000	SSgA (World Ex-US Index)	111,990	106,500	(5,490)
57,000	SSgA (Small Cap World Ex - US Index)	20,708	28,500	7,792
9,212,000	Marathon	4,727,057	4,606,000	(121,057)
1,320,000	Baillie Gifford	417,315	660,000	242,685
2,396,000	Mondrian Investment	1,283,520	1,198,000	(85,520)
2,136,000	Xponance	818,332	1,068,000	249,668
2,966,000	ARGA	1,617,985	1,483,000	(134,985)
2,120,000	Acadian	1,183,275	1,060,000	(123,275)
2,082,000	AQR	1,193,452	1,041,000	(152,452)
1,399,000	Driehaus	782,225	699,500	(82,725)
1,923,000	Artisan	943,576	961,500	17,924
2,648,000	Causeway	1,513,547	1,324,000	(189,547)
1,828,000	Columbia	1,015,498	914,000	(101,498)
2,069,000	Pzena	1,122,649	1,034,500	(88,149)
1,525,000	C WorldWide	763,583	762,500	(1,083)
2,068,000	Pinestone	964,724	1,034,000	69,276
2,284,000	Walter Scott	1,045,616	1,142,000	96,384
38,246,000	Total International Equity	19,525,052	19,123,000	(402,052)
<u>Emerging Markets Equity</u>				
5,092,000	Baillie Gifford	2,928,502	2,546,000	(382,502)
4,563,000	Driehaus	2,618,063	2,281,500	(336,563)
7,353,000	Pzena	3,983,387	3,676,500	(306,887)
0	AQR (Performance Fee)	(1,901,354)	0	1,901,354
5,570,000	Acadian	2,954,478	2,785,000	(169,478)
1,700,000	Wasatch	735,751	850,000	114,249
24,278,000	Total Emerging Markets	11,318,827	12,139,000	820,173
<u>FUTURE Initiative - Emerging Diverse Managers Program</u>				
797,000	Xponance	433,132	398,500	(34,632)
706,000	Various Emerging - Diverse Managers	346,738	353,000	6,262
1,503,000	Total Diverse Managers	779,870	751,500	(28,370)
80,839,000	Total Global Equities	38,620,936	40,419,500	1,798,564

**PRIM Board
Budget Detail
December 31, 2025**

Fixed Income

<u>FY 2026 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Core Fixed Income</u>				
124,000	Blackrock (Agg Index)	57,973	62,000	4,027
307,000	Blackrock (TIPS Index)	155,951	153,500	(2,451)
1,337,000	Blackrock (ILB)	701,405	668,500	(32,905)
286,000	Blackrock (STRIPS Index)	151,036	143,000	(8,036)
103,000	Blackrock Short Term FI	52,345	51,500	(845)
2,097,000	PIMCO	1,092,926	1,048,500	(44,426)
0	PIMCO Performance Fee	2,162,037	0	(2,162,037)
2,871,000	Loomis Sayles	1,388,516	1,435,500	46,984
174,000	AFL-CIO	78,066	87,000	8,934
1,022,000	Longfellow	536,961	511,000	(25,961)
1,016,000	New Century	518,751	508,000	(10,751)
1,159,000	Pugh	601,630	579,500	(22,130)
236,000	FUTURE Initiative - Bivium Core FI	119,795	118,000	(1,795)
269,000	FUTURE Initiative - Various Emerging-Diverse Managers	136,449	134,500	(1,949)
<u>11,001,000</u>	Total Core Fixed Income	<u>7,753,841</u>	<u>5,500,500</u>	<u>(2,253,341)</u>

Value Added Fixed Income

2,061,000	Fidelity	1,078,088	1,030,500	(47,588)
1,036,000	Loomis Sayles	493,971	518,000	24,029
1,320,000	Shenkman	675,038	660,000	(15,038)
251,000	Eaton Vance*	(321,357)	125,500	446,857
170,000	Voya*	476,467	170,000	(306,467)
1,921,000	PIMCO	1,003,063	960,500	(42,563)
1,000,000	Ashmore*	276,506	596,364	319,858
1,303,000	Beach Point	605,811	651,500	45,689
1,945,000	Ares Management	891,610	972,500	80,890
1,862,000	RBC Global Asset Management	791,410	931,000	139,590
8,000,000	Private Debt*	3,020,668	4,000,000	979,332
24,800,000	Other Credit Strategies	9,383,320	12,400,000	3,016,680
1,700,000	Morgan Properties	563,391	850,000	286,609
0	Morgan Properties Performance	377,318	0	(377,318)
1,737,000	Anchorage Capital	956,719	868,500	(88,219)
2,030,000	Shenkman-MAC	1,035,084	1,015,000	(20,084)
1,505,000	KKR-KMAC	781,366	752,500	(28,866)
1,764,000	KKR-GCOF	900,747	882,000	(18,747)
231,000	FUTURE Initiative - Bivium Value Added FI	120,097	115,500	(4,597)
434,000	FUTURE Initiative - Various Emerging-Diverse Managers	216,140	217,000	860
<u>55,070,000</u>	Total Value Added Fixed Income	<u>23,325,457</u>	<u>27,716,364</u>	<u>4,390,907</u>

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

**PRIM Board
Budget Detail
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Real Estate and Timberland

<u>FY 2026 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>REITs</u>				
2,525,000	CenterSquare US REIT	1,228,415	1,262,500	34,085
776,000	PGIM	232,738	388,000	155,262
826,000	DWS	254,863	413,000	158,137
4,127,000	Total REIT	1,716,016	2,063,500	347,484
<u>Core Strategy</u>				
8,000,000	AEW*	3,685,046	4,000,000	314,954
11,300,000	Invesco*	5,189,960	5,650,000	460,040
10,300,000	LaSalle*	4,550,149	5,150,000	599,851
3,800,000	CBRE Global Investors	1,750,557	1,900,000	149,443
4,500,000	Stockbridge Advisors	2,170,434	2,250,000	79,566
1,000,000	DivcoWest Core	315,033	500,000	184,967
38,900,000	Total Core Strategy	17,661,179	19,450,000	1,788,821
<u>Non-core and Direct Strategies</u>				
11,800,000	Various Managers	3,752,113	5,900,000	2,147,887
11,800,000	Total Non-Core Strategy	3,752,113	5,900,000	2,147,887
<u>FUTURE Initiative - Emerging Diverse Managers Program</u>				
500,000	Cambridge Associates	212,188	250,000	37,812
2,795,000	Various Emerging - Diverse Managers	1,282,449	1,397,500	115,051
3,295,000	Total Diverse Managers	1,494,637	1,647,500	152,863
<u>Performance Fee</u>				
0	Core Performance Fee	1,618,740	0	(1,618,740)
0	Total Performance Fee	1,618,740	0	(1,618,740)
58,122,000	Total Real Estate	26,242,685	29,061,000	2,818,315
<u>Timberland</u>				
4,700,000	Forest Investment Associates*	1,951,413	2,350,000	398,587
0	Forest Investment Assoc. Performance Fee	710,242	0	(710,242)
6,400,000	Campbell Group*	2,498,961	3,200,000	701,039
11,100,000	Total Timberland	5,160,616	5,550,000	389,384

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**PRIM Board
Budget Detail
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Private Equity

<u>FY 2026 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Private Equity Managers</u>				
225,400,000	Various Managers	98,768,362	112,700,000	13,931,638
<u>4,350,000</u>	FUTURE Initiative - Various Managers	<u>1,527,922</u>	<u>2,175,000</u>	<u>647,078</u>
<u>229,750,000</u>	Total Private Equity	<u>100,296,284</u>	<u>114,875,000</u>	<u>14,578,716</u>

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**PRIM Board
Budget Detail
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Portfolio Completion Strategies

<u>FY 2026 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Portfolio Completion Strategies</u>				
190,000	Replication Strategies	95,873	95,000	(873)
6,450,000	PAAMCO-Hedge Fund of Funds*<	3,134,737	3,225,000	90,263
78,000,000	Direct Hedge Funds*	40,612,931	39,000,000	(1,612,931)
7,000,000	Emerging Manager Program	2,450,470	3,500,000	1,049,530
6,250,000	Real Assets*	3,209,083	3,125,000	(84,083)
<u>97,890,000</u>	Total Portfolio Completion Strategies	<u>49,503,094</u>	<u>48,945,000</u>	<u>(558,094)</u>

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

PRIM Board
Budget Detail
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Overlay/Foreign Currency/Other

<u>FY 2026 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Overlay/Foreign Currency & Other</u>				
470,000	Parametric (Overlay)	193,090	235,000	41,910
<u>750,000</u>	Russell (Foreign Currency)	<u>394,629</u>	<u>375,000</u>	<u>(19,629)</u>
<u>1,220,000</u>	Total	<u>587,719</u>	<u>610,000</u>	<u>22,281</u>

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

<u>544,992,000</u>	Total Investment Management Fees	<u>251,490,632</u>	<u>272,677,364</u>	<u>21,186,732</u>

**PRIM Board
Budget Detail
December 31, 2025**

Investment Service Providers Fees

<u>FY 2026 Budget</u>		<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Custody</u>				
935,000	Master Custody Services	467,500	467,500	0
935,000	Total Custody	467,500	467,500	0
<u>General</u>				
230,000	Asset Allocation	115,000	115,000	0
126,000	Benchmarking Advisory Services	61,250	63,000	1,750
750,000	Operational Due Diligence	316,848	375,000	58,152
225,000	Legislative Restrictions & Benchmark	98,538	112,500	13,962
100,000	Compliance	6,391	50,000	43,609
550,000	Stewardship & Sustainability Initiatives	314,179	275,000	(39,179)
750,000	Misc. Service Providers & Other Initiatives	55,379	375,000	319,621
2,731,000	Total Advisory Services-General	967,585	1,365,500	397,915
<u>RE and Timberlands</u>				
800,000	Real Estate and Timberland Advisors	352,319	400,000	47,681
1,050,000	Debt Compliance and Reporting	441,645	525,000	83,355
800,000	Direct Invest. Advisory & Other	347,016	400,000	52,984
2,650,000	Total Real Estate & Timber Advisory	1,140,980	1,325,000	184,020
<u>Public Markets</u>				
700,000	Public Markets Advisors	314,317	350,000	35,683
1,900,000	Managed Acct Platform Providers-OCO	753,644	950,000	196,356
600,000	Public Markets - Other	108,799	300,000	191,201
3,200,000	Total Public Markets Advisory	1,176,760	1,600,000	423,240
<u>Private Equity</u>				
1,800,000	Private Equity Advisor	696,678	900,000	203,322
800,000	Private Equity - Other	491,265	400,000	(91,265)
2,600,000	Total Private Equity Advisory	1,187,943	1,300,000	112,057

**PRIM Board
Budget Detail
December 31, 2025**

Investment Service Providers Fees (continued)

<u>FY 2026 Budget</u>		<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Portfolio Completion Strategies</u>				
1,500,000	Advisor-Portfolio Completion Strategies	574,754	750,000	175,246
8,500,000	Managed Acct Platform Provider	3,975,882	4,250,000	274,118
450,000	PCS Advisor - Other	81,846	225,000	143,154
<u>10,450,000</u>	Total Portfolio Completion Strategies Advisory	<u>4,632,482</u>	<u>5,225,000</u>	<u>592,518</u>
 <u>Research</u>				
600,000	Research Tools	240,235	300,000	59,765
<u>600,000</u>	Total Research	<u>240,235</u>	<u>300,000</u>	<u>59,765</u>
 <u>Audit & Tax-PRIT</u>				
275,000	Annual Finan. Statement Audits	137,300	137,500	200
69,000	Agreed-Upon Procedures	34,250	34,500	250
115,000	Tax Services & Other	42,539	57,500	14,961
<u>459,000</u>	Total Audit & Tax-PRIT	<u>214,089</u>	<u>229,500</u>	<u>15,411</u>
 <u>Risk Measurement & Analytics</u>				
1,000,000	Risk Measurement Systems	126,269	500,000	373,731
2,200,000	Investment Tools and Analytics	695,800	1,450,000	754,200
<u>3,200,000</u>	Total Risk Measurement	<u>822,069</u>	<u>1,950,000</u>	<u>1,127,931</u>
 <u>26,825,000</u>	 Total Investment Service Providers Fees	 <u>10,849,643</u>	 <u>13,762,500</u>	 <u>2,912,857</u>

**PRIM Board
Budget Detail
December 31, 2025**

Operations Expenses

<u>FY 2026 Budget</u>	<u>Operations Expenses</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Compensation & Benefits</u>				
23,900,000	Full-Time Staff	10,501,270	11,950,000	1,448,730
600,000	Benefits, Taxes, and Miscellan	294,464	300,000	5,536
24,500,000	Total Compensation & Benefits	10,795,734	12,250,000	1,454,266
<u>Occupancy</u>				
2,200,000	Lease	1,070,789	1,100,000	29,211
75,000	Leasehold Improvements, Other	3,722	37,500	33,778
2,275,000	Total Occupancy	1,074,511	1,137,500	62,989
<u>Insurance</u>				
300,000	Fiduciary	130,805	150,000	19,195
65,000	Business Insurance Policies	23,950	32,500	8,550
25,000	Workers Compensation	9,763	12,500	2,737
50,000	Cyber	21,000	25,000	4,000
50,000	Other	0	25,000	25,000
490,000	Total Insurance	185,518	245,000	59,482
<u>General Office Expenses</u>				
65,000	Printing, Postage, and Courier	26,667	32,500	5,833
75,000	Payroll / Employee HRIS	23,283	37,500	14,217
30,000	Stenographer & other meeting expenses	2,740	15,000	12,260
90,000	Records Storage	53,278	45,000	(8,278)
130,000	Off. Supplies, Equip and Other	48,772	65,000	16,228
70,000	Temporary Labor	61,363	35,000	(26,363)
	Cap Assets-Office Equipment	0	0	0
	Cap Assets-Leasehold	0	0	0
460,000	Total General Office Expense	216,103	230,000	13,897
<u>Technology Expenses</u>				
800,000	Hardware & Software	191,254	400,000	208,746
285,000	Support and Development	17,758	142,500	124,742
145,000	MIS Other/ISP& Remote Access	56,260	72,500	16,240
	Cap Assets-Computer Equipment	30,563	0	(30,563)
	Cap Assets-Software Development	0	0	0
1,230,000	Total Computer & MIS Expenses	295,835	615,000	319,165

**PRIM Board
Budget Detail
December 31, 2025**

Operations Expenses (continued)

<u>FY 2026 Budget</u>		<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Travel, Development, Dues & Subscriptions</u>				
240,000	Due Diligence Travel	82,878	120,000	37,122
160,000	Professional Development	44,153	80,000	35,847
190,000	Professional Dues and Subscriptions	100,677	95,000	(5,677)
590,000	Total Travel, Development & Dues	227,708	295,000	67,292
<u>Client Services</u>				
55,000	Client Meetings and Conference	3,202	27,500	24,298
55,000	Total Client Services	3,202	27,500	24,298
<u>Board Elections</u>				
250,000	PRIM Board Member Elections	0	62,500	62,500
250,000	Total Board Elections	0	62,500	62,500
29,850,000	Total Operations Expenses	12,798,611	14,862,500	2,063,889

**PRIM Board
Budget Detail
December 31, 2025**

Non-Investment Service Providers Fees

<u>FY 2026 Budget</u>	<u>Non-Investment Service Providers Fees</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>General</u>				
800,000	Information Technology Advisors	354,671	400,000	45,329
125,000	Communications Advisors	44,625	62,500	17,875
120,000	Compensation and Human Resources Advisors	5,450	60,000	54,550
100,000	Misc. Service Providers & Other Initiatives	15,193	50,000	34,807
<u>1,145,000</u>	Total Advisory Services-General	<u>419,939</u>	<u>572,500</u>	<u>152,561</u>
<u>Audit & Tax-PRIM</u>				
46,000	Annual Finan. Statement Audits	22,950	23,000	50
69,000	Tax Services & Other	0	34,500	34,500
<u>115,000</u>	Total Audit & Tax-PRIM	<u>22,950</u>	<u>57,500</u>	<u>34,550</u>
<u>Legal</u>				
600,000	Outside Counsel	152,527	300,000	147,473
<u>600,000</u>	Total Legal	<u>152,527</u>	<u>300,000</u>	<u>147,473</u>
<u>Governance</u>				
20,000	Board Education	7,500	10,000	2,500
50,000	Advisory Services and Other	0	25,000	25,000
<u>70,000</u>	Total Governance	<u>7,500</u>	<u>35,000</u>	<u>27,500</u>
<u>1,930,000</u>	Total Non-Investment Service Providers Fees	<u>602,916</u>	<u>965,000</u>	<u>362,084</u>